

<b>ENTIDAD: MUNICIPALIDAD DE SAN JOSE</b>
<b>DIRECCIÓN: BARRIO EL COMERCIO</b>
<b>HORARIO DE ATENCIÓN: 8:00 A:M A 12:00 P:M , 1:00 P:M A 5:00 P:M</b>
<b>TELÉFONO: 23790682</b>
<b>DIRECTOR:SELVIN RAUL FLORIAN MENDOZA</b>
<b>ENCARGADO DE ACTUALIZACIÓN: HILLARY ALESSANDRA HERNANDEZ CAHUICHE</b>
<b>FECHA DE ACTUALIZACIÓN: MAYO 2024</b>
<b>CORRESPONDE AL MES DE: ENERO 2024</b>

## NUMERAL 9 - DEPOSITOS

No.	DIA	DESCRIPCION	No. BOLETA	VALOR
1	02/01/2024	N/CREDITO DEPOSITO COMPLETO CAJA RURAL	2049696684	Q 500.00
2	02/01/2024	N/CREDITO DEPOSITO COMPLETO CAJA RURAL	2049759848	Q 30.00
3	03/01/2024	N/CREDITO DEPOSITO COMPLETO CAJA RURAL	2076375452	Q 50.00
4	03/01/2024	N/CREDITO DEPOSITO COMPLETO CAJA RURAL	2077978800	Q 75.00
5	03/01/2024	DEPOSITO COMPLETO	55222098	Q 540.00
6	03/01/2024	N/CREDITO DEPOSITO COMPLETO CAJA RURAL	2088598226	Q 50.00
7	04/01/2024	N/CREDITO DEPOSITO COMPLETO CAJA RURAL	2106087213	Q 300.00
8	04/01/2024	N/CREDITO DEPOSITO COMPLETO CAJA RURAL	2130646457	Q 1,800.00
9	05/01/2024	N/CREDITO DEPOSITO COMPLETO CAJA RURAL	17927459	Q 627.00
10	05/01/2024	N/CREDITO DEPOSITO COMPLETO CAJA RURAL	18053455	Q 435.00
11	05/01/2024	N/CREDITO DEPOSITO COMPLETO CAJA RURAL	33900631	Q 3,775.00
12	05/01/2024	N/CREDITO DEPOSITO COMPLETO CAJA RURAL	35182966	Q 2,400.00
13	05/01/2024	N/CREDITO DEPOSITO COMPLETO CAJA RURAL	37609580	Q 50.00
14	05/01/2024	DEPOSITO COMPLETO	75200695	Q 543.15
15	06/01/2024	N/CREDITO DEPOSITO COMPLETO CAJA RURAL	54027931	Q 180.00
16	06/01/2024	N/CREDITO DEPOSITO COMPLETO CAJA RURAL	54096203	Q 180.01
17	08/01/2024	N/CREDITO DEPOSITO COMPLETO CAJA RURAL	98138672	Q 502.50
18	08/01/2024	N/CREDITO DEPOSITO COMPLETO CAJA RURAL	98164073	Q 30.00
19	08/01/2024	N/CREDITO DEPOSITO COMPLETO CAJA RURAL	103294415	Q 82.00
20	08/01/2024	N/CREDITO DEPOSITO COMPLETO CAJA RURAL	108134004	Q 1,804.00
21	08/01/2024	N/CREDITO DEPOSITO COMPLETO CAJA RURAL	109049245	Q 300.00
22	08/01/2024	N/CREDITO DEPOSITO COMPLETO CAJA RURAL	109499491	Q 30.00
23	08/01/2024	N/CREDITO DEPOSITO COMPLETO CAJA RURAL	116201779	Q 25.00
24	08/01/2024	N/CREDITO DEPOSITO COMPLETO CAJA RURAL	117767517	Q 300.00
25	08/01/2024	N/CREDITO DEPOSITO COMPLETO CAJA RURAL	120263024	Q 40.00
26	08/01/2024	DEPOSITO DE APORTE CONSTITUCIONAL DE MUNICIPALIDADES	2928762	Q 1,773,446.40
27	08/01/2024	N/CREDITO ACRED POR ORDEN DE LA TESNAC,	2928763	Q 250,627.72
28	09/01/2024	N/CREDITO DEPOSITO COMPLETO CAJA RURAL	148770600	Q 50.00
29	09/01/2024	N/CREDITO DEPOSITO COMPLETO CAJA RURAL	148889966	Q 150.00
30	09/01/2024	N/CREDITO DEPOSITO COMPLETO CAJA RURAL	148951168	Q 360.00
31	09/01/2024	N/CREDITO DEPOSITO COMPLETO CAJA RURAL	153887310	Q 435.00
32	09/01/2024	N/CREDITO DEPOSITO COMPLETO CAJA RURAL	164435619	Q 82.00
33	10/01/2024	N/CREDITO DEPOSITO COMPLETO CAJA RURAL	204441549	Q 60.00
34	10/01/2024	N/CREDITO DEPOSITO COMPLETO CAJA RURAL	206069830	Q 215.00
35	10/01/2024	N/CREDITO DEPOSITO COMPLETO CAJA RURAL	206205512	Q 1,224.90
36	10/01/2024	N/CREDITO DEPOSITO COMPLETO CAJA RURAL	209379832	Q 543.15
37	10/01/2024	N/CREDITO DEPOSITO COMPLETO CAJA RURAL	209422733	Q 25.00

38	10/01/2024	N/CREDITO DEPOSITO COMPLETO CAJA RURAL	209439528	Q	540.00
39	10/01/2024	N/CREDITO DEPOSITO COMPLETO CAJA RURAL	209526876	Q	25.00
40	11/01/2024	N/CREDITO DEPOSITO COMPLETO CAJA RURAL	225830230	Q	580.00
41	11/01/2024	N/CREDITO DEPOSITO COMPLETO CAJA RURAL	228377426	Q	2,700.00
42	11/01/2024	N/CREDITO DEPOSITO COMPLETO CAJA RURAL	233616805	Q	30.00
43	11/01/2024	N/CREDITO DEPOSITO COMPLETO CAJA RURAL	237249953	Q	50.00
44	11/01/2024	N/CREDITO TRANSFERENCIA ELECTRONICA TIF	240822032	Q	926.55
45	11/01/2024	N/CREDITO DEPOSITO COMPLETO CAJA RURAL	246300682	Q	1,760.85
46	11/01/2024	N/CREDITO DEPOSITO COMPLETO CAJA RURAL	248014626	Q	435.00
47	11/01/2024	N/CREDITO DEPOSITO COMPLETO CAJA RURAL	254640747	Q	2,143.00
48	12/01/2024	N/CREDITO ACRED POR ORDEN DE LA TESNAC,	2929787	Q	231,000.00
49	12/01/2024	N/CREDITO DEPOSITO COMPLETO CAJA RURAL	295436518	Q	1,546.00
50	12/01/2024	N/CREDITO DEPOSITO COMPLETO CAJA RURAL	302095565	Q	1,976.52
51	12/01/2024	N/CREDITO ACREDITAMIENTO MUNICIPALIDADES	2930313	Q	1,672,226.40
52	12/01/2024	N/CREDITO DEPOSITO COMPLETO CAJA RURAL	308817754	Q	2,686.00
53	15/01/2024	N/CREDITO DEPOSITO COMPLETO CAJA RURAL	400970106	Q	4,050.00
54	17/01/2024	N/CREDITO DEPOSITO COMPLETO CAJA RURAL	483480847	Q	430.00
55	17/01/2024	N/CREDITO DEPOSITO COMPLETO CAJA RURAL	483746558	Q	25.00
56	17/01/2024	N/CREDITO DEPOSITO COMPLETO CAJA RURAL	484960231	Q	75.00
57	17/01/2024	N/CREDITO DEPOSITO COMPLETO CAJA RURAL	485896360	Q	86.00
58	17/01/2024	N/CREDITO DEPOSITO COMPLETO CAJA RURAL	487586244	Q	134.00
59	17/01/2024	N/CREDITO DEPOSITO COMPLETO CAJA RURAL	490151744	Q	75.00
60	17/01/2024	N/CREDITO DEPOSITO COMPLETO CAJA RURAL	490237168	Q	639.00
61	17/01/2024	N/CREDITO DEPOSITO COMPLETO CAJA RURAL	492248531	Q	502.50
62	17/01/2024	N/CREDITO DEPOSITO COMPLETO CAJA RURAL	494518578	Q	85.00
63	17/01/2024	DEPOSITO COMPLETO	23328962	Q	9,611.50
64	17/01/2024	DEPOSITO COMPLETO	23328963	Q	1,000.00
65	17/01/2024	N/CREDITO DEPOSITO COMPLETO CAJA RURAL	510635238	Q	484.75
66	18/01/2024	N/CREDITO DEPOSITO COMPLETO CAJA RURAL	528234247	Q	90.00
67	18/01/2024	N/CREDITO DEPOSITO COMPLETO CAJA RURAL	528577540	Q	50.00
68	18/01/2024	N/CREDITO DEPOSITO COMPLETO CAJA RURAL	530167925	Q	800.00
69	18/01/2024	N/CREDITO DEPOSITO COMPLETO CAJA RURAL	530907901	Q	30.00
70	18/01/2024	N/CREDITO DEPOSITO COMPLETO CAJA RURAL	550124911	Q	1,775.00
71	19/01/2024	N/CREDITO DEPOSITO COMPLETO CAJA RURAL	566962053	Q	190.00
72	19/01/2024	N/CREDITO DEPOSITO COMPLETO CAJA RURAL	570107670	Q	300.00
73	19/01/2024	N/CREDITO DEPOSITO COMPLETO CAJA RURAL	570188940	Q	180.00
74	19/01/2024	N/CREDITO DEPOSITO COMPLETO CAJA RURAL	571211216	Q	170.00
75	19/01/2024	N/CREDITO DEPOSITO COMPLETO CAJA RURAL	571699249	Q	520.00
76	19/01/2024	N/CREDITO TRANSFERENCIA ELECTRONICA TIF	576956381	Q	1,917.00
77	19/01/2024	N/CREDITO DEPOSITO COMPLETO CAJA RURAL	586261454	Q	75.00
78	19/01/2024	N/CREDITO DEPOSITO COMPLETO CAJA RURAL	588564179	Q	40.00
79	19/01/2024	N/CREDITO DEPOSITO COMPLETO CAJA RURAL	590587188	Q	445.00
80	19/01/2024	N/CREDITO DEPOSITO COMPLETO CAJA RURAL	590857295	Q	30.00
81	19/01/2024	N/CREDITO DEPOSITO COMPLETO CAJA RURAL	590997472	Q	30.01
82	19/01/2024	N/CREDITO DEPOSITO COMPLETO CAJA RURAL	591326010	Q	190.00
83	19/01/2024	N/CREDITO DEPOSITO COMPLETO CAJA RURAL	594464956	Q	99.99
84	22/01/2024	N/CREDITO DEPOSITO COMPLETO CAJA RURAL	643717573	Q	134.00
85	22/01/2024	N/CREDITO DEPOSITO COMPLETO CAJA RURAL	644099913	Q	75.00
86	22/01/2024	N/CREDITO DEPOSITO COMPLETO CAJA RURAL	658780776	Q	2,100.00
87	22/01/2024	N/CREDITO DEPOSITO COMPLETO CAJA RURAL	670194012	Q	95.00

88	23/01/2024	N/CREDITO DEPOSITO COMPLETO CAJA RURAL	690826865	Q	50.00
89	23/01/2024	N/CREDITO DEPOSITO COMPLETO CAJA RURAL	705419589	Q	360.00
90	23/01/2024	N/CREDITO DEPOSITO COMPLETO CAJA RURAL	709400021	Q	5,580.00
91	23/01/2024	N/CREDITO DEPOSITO COMPLETO CAJA RURAL	711609876	Q	645.00
92	23/01/2024	N/CREDITO DEPOSITO COMPLETO CAJA RURAL	712354859	Q	80.00
93	23/01/2024	N/CREDITO DEPOSITO COMPLETO CAJA RURAL	714416750	Q	150.00
94	24/01/2024	N/CREDITO DEPOSITO COMPLETO CAJA RURAL	733423898	Q	445.00
95	24/01/2024	N/CREDITO DEPOSITO COMPLETO CAJA RURAL	733928154	Q	223.00
96	24/01/2024	N/CREDITO DEPOSITO COMPLETO CAJA RURAL	737351896	Q	420.00
97	24/01/2024	N/CREDITO DEPOSITO COMPLETO CAJA RURAL	743248156	Q	255.00
98	24/01/2024	N/CREDITO DEPOSITO COMPLETO CAJA RURAL	759734453	Q	325.00
99	26/01/2024	N/CREDITO DEPOSITO COMPLETO CAJA RURAL	817206669	Q	370.00
100	26/01/2024	N/CREDITO DEPOSITO COMPLETO CAJA RURAL	818600413	Q	60.00
101	26/01/2024	N/CREDITO DEPOSITO COMPLETO CAJA RURAL	820741430	Q	86.00
102	26/01/2024	N/CREDITO DEPOSITO COMPLETO CAJA RURAL	822053107	Q	180.00
103	26/01/2024	N/CREDITO DEPOSITO COMPLETO CAJA RURAL	822196269	Q	900.00
104	26/01/2024	N/CREDITO DEPOSITO COMPLETO CAJA RURAL	825183134	Q	1,920.00
105	26/01/2024	N/CREDITO DEPOSITO COMPLETO CAJA RURAL	829049065	Q	1,656.15
106	26/01/2024	N/CREDITO DEPOSITO COMPLETO CAJA RURAL	838183017	Q	75.00
107	26/01/2024	N/CREDITO DEPOSITO COMPLETO CAJA RURAL	839618411	Q	75.00
108	26/01/2024	N/CREDITO DEPOSITO COMPLETO CAJA RURAL	839730253	Q	922.50
109	26/01/2024	N/CREDITO DEPOSITO COMPLETO CAJA RURAL	841513720	Q	110.00
110	26/01/2024	N/CREDITO DEPOSITO COMPLETO CAJA RURAL	846203125	Q	100.00
111	29/01/2024	N/CREDITO DEPOSITO COMPLETO CAJA RURAL	971982856	Q	150.00
112	29/01/2024	N/CREDITO DEPOSITO COMPLETO CAJA RURAL	991959074	Q	1,530.00
113	29/01/2024	N/CREDITO TRANSFERENCIA ACH	992277082	Q	337.50
114	30/01/2024	N/CREDITO DEPOSITO COMPLETO CAJA RURAL	1049768667	Q	540.00
115	30/01/2024	N/CREDITO DEPOSITO COMPLETO CAJA RURAL	1052558229	Q	500.00
116	30/01/2024	DEPOSITO COMPLETO	72580282	Q	337.50
117	30/01/2024	N/CREDITO DEPOSITO COMPLETO CAJA RURAL	1069116600	Q	30.00
118	30/01/2024	DEPOSITO COMPLETO	552035245	Q	1,450.00
119	30/01/2024	N/CREDITO DEPOSITO COMPLETO CAJA RURAL	1071319865	Q	2,428.20
120	30/01/2024	DEPOSITO COMPLETO	28117920	Q	639.00
121	30/01/2024	N/CREDITO DEPOSITO COMPLETO CAJA RURAL	1076076579	Q	100.00
122	30/01/2024	N/CREDITO DEPOSITO COMPLETO CAJA RURAL	1077683481	Q	855.00
123	31/01/2024	DEPOSITO COMPLETO	55235345	Q	60.00
124	31/01/2024	N/CREDITO DEPOSITO COMPLETO CAJA RURAL	1136544132	Q	50.00
125	31/01/2024	N/CREDITO DEPOSITO COMPLETO CAJA RURAL	1138098702	Q	40.00
126	31/01/2024	N/CREDITO DEPOSITO COMPLETO CAJA RURAL	1140573280	Q	75.00
127	31/01/2024	N/CREDITO DEPOSITO COMPLETO CAJA RURAL	1140703170	Q	50.00
128	31/01/2024	N/CREDITO DEPOSITO COMPLETO CAJA RURAL	1140848080	Q	75.01
129	31/01/2024	N/CREDITO DEPOSITO COMPLETO CAJA RURAL	1141222667	Q	75.00
130	31/01/2024	N/CREDITO DEPOSITO COMPLETO CAJA RURAL	1145579751	Q	600.00
131	31/01/2024	N/CREDITO DEPOSITO COMPLETO CAJA RURAL	1154271807	Q	50.00
132	31/01/2024	N/CREDITO DEPOSITO COMPLETO CAJA RURAL	1156975865	Q	50.00
133	31/01/2024	N/CREDITO DEPOSITO COMPLETO CAJA RURAL	1158401938	Q	75.00
134	31/01/2024	N/CREDITO DEPOSITO COMPLETO CAJA RURAL	1161453318	Q	570.00
135	31/01/2024	N/CREDITO DEPOSITO COMPLETO CAJA RURAL	1163206423	Q	150.00
136	31/01/2024	N/CREDITO DEPOSITO COMPLETO CAJA RURAL	1163437537	Q	75.00
137	31/01/2024	N/CREDITO DEPOSITO COMPLETO CAJA RURAL	1164722163	Q	504.99

		TOTAL DE INGRESOS		<u>Q 4,013,411.75</u>
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