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| ENTIDAD: Municipalidad de Melchor de Mencos, Petén |
| DIRECCIÓN: Barrio El Centro, Melchor de Mencos, Petén |
| TELÉFONO: 7927-6027 |
| DIRECTOR: Herber Geobany Morales Ramirez |
| ENCARGADO DE ACTUALIZACIÓN: Roelvin Humberto Lara Coleman |
| FECHA DE ACTUALIZACIÓN: 05 de septiembre 2024 |
| CORRESPONDE AL MES DE: Agosto 2024 |

BANCO DE DESARROLLO RURAL, S.A.

CUENTA No. 3020021717

CUENTA UNICA DEL TESORO MUNICIPALIDAD MELCHOR DE MENCOS, PETEN

NUMERAL 9 - DEPOSITOS

| No. | DIA | DESCRIPCION | No. BOLETA | VALOR |
|-----|-----------|-------------------------------|------------|------------|
| | | MES DE AGOSTO 2024 | | |
| 1 | 8/1/2024 | BOLETA DE DEPOSITO | 80002637 | Q 2,095.00 |
| 2 | 8/1/2024 | BOLETA DE DEPOSITO | 80002638 | Q 4,254.90 |
| 3 | 8/1/2024 | BOLETA DE DEPOSITO | 80002639 | Q 5,509.00 |
| 4 | 8/2/2024 | BOLETA DE DEPOSITO | 79996780 | Q 5,515.00 |
| 5 | 8/2/2024 | BOLETA DE DEPOSITO | 79996781 | Q 4,973.00 |
| 6 | 8/5/2024 | BOLETA DE TRANSFERENCIA | 444204065 | Q 150.00 |
| 7 | 8/5/2024 | BOLETA DE DEPOSITO | 80000641 | Q 5,894.50 |
| 8 | 8/5/2024 | BOLETA DE DEPOSITO | 80000642 | Q 7,086.50 |
| 9 | 8/5/2024 | BOLETA DE DEPOSITO CAJA RURAL | 474578383 | Q 125.00 |
| 10 | 8/6/2024 | BOLETA DE DEPOSITO | 80007252 | Q 5,615.00 |
| 11 | 8/6/2024 | BOLETA DE DEPOSITO | 80007253 | Q 6,516.50 |
| 12 | 8/7/2024 | BOLETA DE TRANSFERENCIA | 537137909 | Q 400.00 |
| 13 | 8/7/2024 | BOLETA DE DEPOSITO | 80000828 | Q 5,576.00 |
| 14 | 8/7/2024 | BOLETA DE DEPOSITO | 80000829 | Q 6,362.50 |
| 15 | 8/8/2024 | BOLETA DE TRANSFERENCIA | 562278880 | Q 280.00 |
| 16 | 8/8/2024 | BOLETA DE DEPOSITO | 79996355 | Q 4,781.96 |
| 17 | 8/8/2024 | BOLETA DE DEPOSITO | 79996356 | Q 6,199.00 |
| 18 | 8/9/2024 | BOLETA DE DEPOSITO CAJA RURAL | 589285494 | Q 125.00 |
| 19 | 8/9/2024 | BOLETA DE DEPOSITO | 80000903 | Q 9,989.60 |
| 20 | 8/9/2024 | BOLETA DE DEPOSITO | 80000904 | Q 8,005.00 |
| 21 | 8/12/2024 | BOLETA DE DEPOSITO | 80000212 | Q 5,695.00 |
| 22 | 8/12/2024 | BOLETA DE DEPOSITO | 80000214 | Q 5,185.00 |
| 23 | 8/13/2024 | BOLETA DE DEPOSITO | 80006339 | Q 4,257.00 |
| 24 | 8/13/2024 | BOLETA DE DEPOSITO | 80006340 | Q 6,811.00 |
| 25 | 8/13/2024 | BOLETA DE TRANSFERENCIA | 697330299 | Q 450.00 |
| 26 | 8/13/2024 | BOLETA DE DEPOSITO | 80006341 | Q 6,130.00 |
| 27 | 8/14/2024 | BOLETA DE TRANSFERENCIA | 702809139 | Q 660.00 |
| 28 | 8/14/2024 | BOLETA DE DEPOSITO | 80004149 | Q 5,169.00 |
| 29 | 8/14/2024 | BOLETA DE DEPOSITO | 80004150 | Q 3,751.80 |

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| 30 | 8/15/2024 | BOLETA DE TRANSFERENCIA | 741042691 | Q | 500.00 |
| 31 | 8/15/2024 | BOLETA DE DEPOSITO | 79998582 | Q | 1,830.00 |
| 32 | 8/15/2024 | BOLETA DE DEPOSITO | 79998583 | Q | 782.00 |
| 33 | 8/16/2024 | BOLETA DE DEPOSITO | 80004396 | Q | 1,950.00 |
| 34 | 8/16/2024 | BOLETA DE DEPOSITO | 80004397 | Q | 4,408.00 |
| 35 | 8/16/2024 | BOLETA DE DEPOSITO | 80004398 | Q | 5,702.00 |
| 36 | 8/19/2024 | BOLETA DE DEPOSITO | 22400612 | Q | 4,630.00 |
| 37 | 8/19/2024 | BOLETA DE DEPOSITO | 22400613 | Q | 2,969.00 |
| 38 | 8/19/2024 | BOLETA DE DEPOSITO | 22400614 | Q | 2,300.00 |
| 39 | 8/20/2024 | BOLETA DE DEPOSITO | 80002241 | Q | 12,561.10 |
| 40 | 8/20/2024 | BOLETA DE DEPOSITO | 80002242 | Q | 3,030.00 |
| 41 | 8/21/2024 | BOLETA DE TRANSFERENCIA | 953717681 | Q | 48,000.00 |
| 42 | 8/21/2024 | BOLETA DE TRANSFERENCIA | 953717727 | Q | 54,000.00 |
| 43 | 8/21/2024 | BOLETA DE DEPOSITO | 80002313 | Q | 21,640.00 |
| 44 | 8/21/2024 | BOLETA DE DEPOSITO | 80002314 | Q | 7,656.60 |
| 45 | 8/21/2024 | BOLETA DE DEPOSITO | 80002315 | Q | 420.00 |
| 46 | 8/22/2024 | BOLETA DE TRANSFERENCIA | 961642586 | Q | 105.00 |
| 47 | 8/22/2024 | BOLETA DE DEPOSITO | 80002382 | Q | 4,369.00 |
| 48 | 8/22/2024 | BOLETA DE DEPOSITO | 80002383 | Q | 11,645.82 |
| 49 | 8/23/2024 | BOLETA DE DEPOSITO | 80002166 | Q | 185,385.08 |
| 50 | 8/23/2024 | BOLETA DE DEPOSITO | 80002180 | Q | 2,617.00 |
| 51 | 8/23/2024 | BOLETA DE DEPOSITO | 80002181 | Q | 2,170.00 |
| 52 | 8/23/2024 | BOLETA DE DEPOSITO | 80002182 | Q | 11,072.00 |
| 53 | 8/26/2024 | BOLETA DE DEPOSITO | 22392099 | Q | 4,277.00 |
| 54 | 8/26/2024 | BOLETA DE DEPOSITO | 22392100 | Q | 1,600.00 |
| 55 | 8/26/2024 | BOLETA DE DEPOSITO | 22392101 | Q | 6,723.10 |
| 56 | 8/27/2024 | BOLETA DE DEPOSITO | 22396234 | Q | 7,690.60 |
| 57 | 8/27/2024 | BOLETA DE DEPOSITO | 22396235 | Q | 7,450.50 |
| 58 | 8/27/2024 | BOLETA DE DEPOSITO | 22396236 | Q | 1,180.00 |
| 59 | 8/28/2024 | BOLETA DE DEPOSITO | 22396277 | Q | 2,120.00 |
| 60 | 8/28/2024 | BOLETA DE DEPOSITO | 22396278 | Q | 3,689.90 |
| 61 | 8/28/2024 | BOLETA DE DEPOSITO | 22396279 | Q | 3,254.50 |
| 62 | 8/29/2024 | BOLETA DE DEPOSITO | 2007402 | Q | 12,500.00 |
| 63 | 8/29/2024 | BOLETA DE DEPOSITO | 22392389 | Q | 890.00 |
| 64 | 8/29/2024 | BOLETA DE DEPOSITO | 22392390 | Q | 16,412.10 |
| 65 | 8/29/2024 | BOLETA DE DEPOSITO | 22392391 | Q | 5,741.58 |
| 66 | 8/30/2024 | BOLETA DE DEPOSITO | 22398681 | Q | 10,504.80 |
| 67 | 8/30/2024 | BOLETA DE DEPOSITO | 22398682 | Q | 3,120.00 |
| 68 | 8/30/2024 | BOLETA DE DEPOSITO | 22398683 | Q | 9,897.50 |
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| | | TOTAL DEL DEPOSITO | | Q | 614,356.44 |