

# Documento	Fecha	Nombre	Monto
2025	2026-01-02	DEPOSITO	125,225.00
2025	2026-01-02	DEPOSITO	75,000.00
2026	2026-01-06	DEPOSITO	162,033.00
2026	2026-01-06	DEPOSITO	39,000.00
2026	2026-01-07	DEPOSITO	55,500.00
2026	2026-01-07	DEPOSITO	23,543.00
2026	2026-01-08	DEPOSITO	137,590.00
2026	2026-01-08	DEPOSITO	10,096.49
2025	2026-01-09	DEPOSITO	33,000.00
2025	2026-01-09	DEPOSITO	152,050.00
2026	2026-01-12	DEPOSITO	275,955.00
2026	2026-01-12	DEPOSITO	2,000.00
1670	2026-01-12	RECAUDACION transneg_s	323,755.00
2026	2026-01-13	DEPOSITO	186,320.43
2026	2026-01-13	DEPOSITO	3,000.00
2026	2026-01-14	DEPOSITO	292,330.00
2026	2026-01-14	DEPOSITO	2,000.00
2026	2026-01-15	DEPOSITO	171,850.00
2026	2026-01-15	DEPOSITO	75,600.00
2026	2026-01-16	DEPOSITO	53,123.80
1	2026-01-16	DEPOSITO	354,286.25
2026	2026-01-19	DEPOSITO	156,373.00
2026	2026-01-19	DEPOSITO	8,000.00
2026	2026-01-20	DEPOSITO	189,363.10
2026	2026-01-20	DEPOSITO	43,599.00
2026	2026-01-22	DEPOSITO	29,411,116.00
2026	2026-01-22	DEPOSITO	10,137,039.00
2026	2026-01-22	DEPOSITO	122,295.00
2026	2026-01-22	DEPOSITO	4,000.00

Ayuntamiento de San Cristobal

Clave Municipal: 7116

CONCILIACION BANCARIA DE ENERO DE 2026 / CUENTA CUENTA RECEPTORA

# Documento	Fecha	Nombre	Monto
2026	2026-01-23	DEPOSITO	103,800.00
2026	2026-01-23	DEPOSITO	6,000.00
2026	2026-01-27	DEPOSITO	254,583.00
2026	2026-01-27	DEPOSITO	89,500.00
2026	2026-01-28	DEPOSITO	288,798.00
2026	2026-01-28	DEPOSITO	62,500.00
2026	2026-01-29	DEPOSITO	190,920.00
2026	2026-01-29	DEPOSITO	144,340.00
2026	2026-01-30	DEPOSITO	113,800.00
2026	2026-01-30	DEPOSITO	38,149.70
2026	2026-01-30	DEPOSITO	132,105.00
Cantidad de Operaciones: 40			44,049,538.77

# Documento	Fecha	Nombre	Monto
2026	2026-02-02	DEPOSITO	179,510.00
2026	2026-02-02	DEPOSITO	22,000.00
2	2026-02-02	DEPOSITO	70,000.00
2	2026-02-02	DEPOSITO	9,000.00
2	2026-02-02	DEPOSITO	12,500.00
2	2026-02-02	DEPOSITO	20,085.00
2	2026-02-02	DEPOSITO	132,105.00
2	2026-02-02	DEPOSITO	70,000.00
2026	2026-02-04	DEPOSITO	206,632.00
2026	2026-02-04	DEPOSITO	80,000.00
2	2026-02-04	DEPOSITO	4,500.00
2	2026-02-04	DEPOSITO	105,363.50
2	2026-02-04	DEPOSITO	141,226.74
2	2026-02-04	DEPOSITO	2,000.00
2026	2026-02-05	DEPOSITO	230,555.00
2026	2026-02-05	DEPOSITO	10,773.29
2	2026-02-05	DEPOSITO	72,500.00
2	2026-02-05	DEPOSITO	14,000.00
2026	2026-02-06	DEPOSITO	3,600.00
2	2026-02-06	DEPOSITO	34,000.00
2026	2026-02-06	DEPOSITO	140,102.12
2026	2026-02-09	DEPOSITO	189,100.00
2026	2026-02-09	DEPOSITO	127,712.60
2	2026-02-09	DEPOSITO	10,500.00
2	2026-02-09	DEPOSITO	4,500.00
2026	2026-02-10	DEPOSITO	123,945.00
2026	2026-02-10	DEPOSITO	35,000.00
2	2026-02-10	DEPOSITO	4,000.00
2	2026-02-10	DEPOSITO	6,000.00

# Documento	Fecha	Nombre	Monto
2026	2026-02-11	DEPOSITO	101,799.80
2026	2026-02-11	DEPOSITO	6,000.00
2026	2026-02-12	DEPOSITO	63,679.74
2026	2026-02-12	DEPOSITO	244,600.00
2026	2026-02-12	DEPOSITO	39,548,155.00
2	2026-02-12	DEPOSITO	13,800.00
2	2026-02-12	DEPOSITO	87,500.00
2026	2026-02-13	DEPOSITO	69,842.84
2	2026-02-13	DEPOSITO	5,000.00
2	2026-02-13	DEPOSITO	1,000.00
2026	2026-02-16	DEPOSITO	182,040.00
2	2026-02-16	DEPOSITO	1,500.00
2	2026-02-16	DEPOSITO	4,500.00
2026	2026-02-17	DEPOSITO	1,697,026.00
2026	2026-02-17	DEPOSITO	266,125.00
2	2026-02-17	DEPOSITO	3,000.00
2026	2026-02-18	DEPOSITO	207,100.00
2026	2026-02-18	DEPOSITO	48,750.00
2	2026-02-18	DEPOSITO	4,500.00
2	2026-02-18	DEPOSITO	9,000.00
2	2026-02-19	DEPOSITO	10,000.00
2026	2026-02-19	DEPOSITO	104,750.00
2	2026-02-19	DEPOSITO	1,000.00
2026	2026-02-20	DEPOSITO	33,500.00
2026	2026-02-20	DEPOSITO	142,503.82
2026	2026-02-23	DEPOSITO	107,100.00
2	2026-02-23	DEPOSITO	88,000.00
2026	2026-02-24	DEPOSITO	600.00
2026	2026-02-24	DEPOSITO	239,114.40

# Documento	Fecha	Nombre	Monto
2	2026-02-24	DEPOSITO	12,000.00
2026	2026-02-25	DEPOSITO	210,313.94
2026	2026-02-25	DEPOSITO	3,106.33
2026	2026-02-26	DEPOSITO	36,835.00
2026	2026-02-26	DEPOSITO	35,000.00
2026	2026-02-26	DEPOSITO	81,000.00
2026	2026-02-26	DEPOSITO	341,976.16
2026	2026-02-26	DEPOSITO	50,000.00
2	2026-02-26	DEPOSITO	5,000.00
2	2026-02-26	DEPOSITO	35,000.00
2	2026-02-26	DEPOSITO	81,000.00
2	2026-02-26	DEPOSITO	15,000.00
1701	2026-02-26	RECAUDACION transneg_s	258,135.00
Cantidad de Operaciones: 71			46,517,063.28

# Documento	Fecha	Nombre	Monto
2026	2026-03-02	DEPOSITO	335,888.28
2026	2026-03-02	DEPOSITO	100,000.00
3	2026-03-02	DEPOSITO	1,000.00
3	2026-03-02	DEPOSITO	5,040.00
3	2026-03-02	DEPOSITO	36,835.00
2026	2026-03-03	DEPOSITO	191,490.00
2026	2026-03-03	DEPOSITO	61,400.00
2026	2026-03-04	DEPOSITO	276,840.42
2026	2026-03-04	DEPOSITO	38,829.98
2026	2026-03-05	DEPOSITO	154,830.00
2026	2026-03-05	DEPOSITO	75,000.00
3	2026-03-05	DEPOSITO	14,000.00
3	2026-03-05	DEPOSITO	13,800.00
3	2026-03-05	DEPOSITO	10,000.00
2026	2026-03-06	DEPOSITO	109,280.00
2026	2026-03-06	DEPOSITO	35,080.20
2026	2026-03-06	DEPOSITO	28,500.00
3	2026-03-06	DEPOSITO	5,000.00
3	2026-03-06	DEPOSITO	9,000.00
2026	2026-03-09	DEPOSITO	236,892.00
2026	2026-03-09	DEPOSITO	10,000.00
3	2026-03-09	DEPOSITO	10,500.00
3	2026-03-10	DEPOSITO	5,000.00
3	2026-03-10	DEPOSITO	53,500.00
2026	2026-03-11	DEPOSITO	131,527.72
3	2026-03-11	DEPOSITO	126,950.00
2026	2026-03-12	DEPOSITO	90,260.00
2026	2026-03-12	DEPOSITO	2,000.00
2026	2026-03-13	DEPOSITO	29,411,116.00

# Documento	Fecha	Nombre	Monto
2026	2026-03-13	DEPOSITO	227,975.00
2026	2026-03-13	DEPOSITO	9,100.00
2026	2026-03-16	DEPOSITO	224,785.00
2026	2026-03-17	DEPOSITO	53,100.00
3	2026-03-17	DEPOSITO	22,000.00
2026	2026-03-18	DEPOSITO	97,546.00
3	2026-03-18	DEPOSITO	9,000.00
3	2026-03-18	DEPOSITO	15,000.00
3	2026-03-18	DEPOSITO	12,000.00
2026	2026-03-19	DEPOSITO	97,395.00
2026	2026-03-19	DEPOSITO	2,500.00
3	2026-03-19	DEPOSITO	16,048.00
2026	2026-03-20	DEPOSITO	263,225.00
3	2026-03-20	DEPOSITO	1,500.00
2026	2026-03-23	DEPOSITO	164,290.00
2026	2026-03-23	DEPOSITO	10,137,039.00
3	2026-03-23	DEPOSITO	67,500.00
2026	2026-03-24	DEPOSITO	181,031.45
3	2026-03-24	DEPOSITO	281,373.52
2026	2026-03-25	DEPOSITO	2,000,000.00
2026	2026-03-25	DEPOSITO	125,736.00
2026	2026-03-25	DEPOSITO	100,000.00
2026	2026-03-27	DEPOSITO	941,511.68
2026	2026-03-27	DEPOSITO	10,100.03
2026	2026-03-27	DEPOSITO	179,428.00
3	2026-03-27	DEPOSITO	14,000.00
3	2026-03-27	DEPOSITO	102,074.22
3	2026-03-27	DEPOSITO	2,000.00
2026	2026-03-30	DEPOSITO	146,300.00

# Documento	Fecha	Nombre	Monto
2026	2026-03-30	DEPOSITO	33,000.00
3	2026-03-30	DEPOSITO	1,000.00
3	2026-03-30	DEPOSITO	1,000.00
3	2026-03-30	DEPOSITO	20,000.00
2026	2026-03-31	DEPOSITO	182,250.00
2026	2026-03-31	DEPOSITO	120,050.00
3	2026-03-31	DEPOSITO	10,500.00
3	2026-03-31	DEPOSITO	12,000.00
3	2026-03-31	DEPOSITO	7,850.00
Cantidad de Operaciones: 67			47,470,767.50