

MUNICIPALIDAD DE CAJOLÁ
AGOSTO , 2025
BANCO DE DESARROLLO RURAL, S.A.
CUENTA UNICA DEL TESORO MUNICIPAL DE CAJOLA
3556013529

FECHA APROB.	CLASE REG.	OPERACIÓN BANCARIA	NO. DOCTO BANCARIA	NO. EXPEDIENTE.	NO TRANSACCION BANCARIA	
01/08/2025	DIR	DP	428670546	1034	62651655	1,521.50
04/08/2025	DIR	DP	73958441	2982	62667436	3,970.00
05/08/2025	DIR	DP	53391308	1035	62673786	3,389.50
05/08/2025	DIR	DP	53391309	2983	62679662	1,460.00
07/08/2025	DIR	DP	53391508	2984	62691525	610.00
07/08/2025	DIR	DP	73956684	2985	62702323	9,365.00
08/08/2025	DIR	DP	6750412858	2986	62713093	2,755.00
11/08/2025	DIR	DP	53391886	2987	62722860	3,975.00
12/08/2025	DIR	DP	73956949	1036	62733416	1,500.00
12/08/2025	DIR	DP	73956950	2988	62733594	6,855.00
14/08/2025	DIR	DP	73960050	2989	62756655	340.00
15/08/2025	DIR	DP	73962332	2990	62773950	3,045.00
19/08/2025	DIR	DP	73957114	1037	62822026	3,283.00
19/08/2025	DIR	DP	73957063	2991	62790168	2,895.00
19/08/2025	DIR	DP	73957113	2992	62808469	2,645.00
20/08/2025	DIR	DP	73960332	2993	62824875	1,865.00
21/08/2025	DIR	DP	73957323	2994	62840828	3,390.00
22/08/2025	DIR	DP	73957467	2995	62855989	5,540.00
25/08/2025	DIR	DP	73958691	2996	62874246	1,245.00
26/08/2025	DIR	DP	73958800	1038	62878596	1,500.00
26/08/2025	DIR	DP	73958799	2997	62893372	8,145.00
27/08/2025	DIR	DP	73958953	2998	62918955	15,725.00
28/08/2025	DIR	DP	73957746	2999	62950283	24,900.00
29/08/2025	DIR	DP	73959178	1039	62990270	3,138.00
29/08/2025	DIR	DP	7395917	3000	62982088	11,775.00
29/08/2025	DIR	DP	1299066104	3001	63011214	1,125.00
04/08/2025	NDC	NDC	128225	494	62676363	96,000.00
14/08/2025	NDC	NDC	128455	332	62766739	2,087,143.42
14/08/2025	NDC	NDC	128461	495	62767035	13,126.78
14/08/2025	NDC	NDC	73960048	496	62768722	91,322.14
14/08/2025	NDC	NDC	73960049	497	62768808	93,781.56
28/08/2025	NDC	NDC	73957745	498	62973699	89,847.92
TOTAL.....						2,597,178.82

FIRMA:


