



Municipalidad de  
*San Sebastián Huehuetenango*

Departamento de Huehuetenango, Guatemala C. A.



**INGRESOS DE CAJA RECEPTORA ABRIL 2021**

FECHA	MONTO	BOLETA
05/04/2021	Q 1,010.00	24633467
06/04/2021	Q 3,825.00	24632775
07/04/2021	Q 1,525.00	24628819
08/04/2021	Q 2,873.00	24628820
09/04/2021	Q 2,058.00	24634093
12/04/2021	Q 2,134.00	24628139
13/04/2021	Q 4,228.00	24632050
14/04/2021	Q 1,086.00	24632339
15/04/2021	Q 2,123.00	51324042
16/04/2021	Q 949.00	50984664
19/04/2021	Q 2,933.00	51320005
20/04/2021	Q 632.00	51322471
21/04/2021	Q 774.00	51320267
22/04/2021	Q 2,348.00	51329759
23/04/2021	Q 592.00	51329760
26/04/2021	Q 1,046.00	51325552
27/04/2021	Q 1,379.00	51321995
28/04/2021	Q 1,511.00	51329966
29/04/2021	Q 615.00	51325891
<b>TOTAL</b>	<b>Q 33,641.00</b>	

DESCRIPCION	MONTO	FECHA	RECIBO
CODEDE	Q 631,592.26	12/04/2021	195963
INTERESES	Q 6,686.84	06/04/2021	198504
INTERESES	Q 5,845.80	06/04/2021	198503
REMANENTE	Q 57,473.98	23/04/2021	199256
REMANENTE	Q 48,510.46	23/04/2021	199258
REMANENTE	Q 43,908.21	23/04/2021	199257
APORTE	Q 24,930.40	14/04/2021	199012
APORTE	Q 533,992.70	14/04/2021	199014
APORTE	Q 77,700.36	14/04/2021	199013
APORTE	Q 687,261.66	14/04/2021	199011
<b>TOTAL</b>	<b>Q 2,117,902.67</b>		

Domingo Darinel Diaz Jimenez  
DAFIM



Carlos Rodríguez Aguirre  
Receptor Municipal

