



Municipalidad de
San Sebastián Huehuetenango
Departamento de Huehuetenango, Guatemala C. A.



INGRESOS DE CAJA RECEPTORA ENERO 2021

FECHA	MONTO	BOLETA
04/01/2021	Q 2,938.00	18109547
05/01/2021	Q 2,846.00	163331980
06/01/2021	Q 4,905.00	33055555
07/01/2021	Q 3,869.00	18110094
08/01/2021	Q 3,130.00	163732410
11/01/2021	Q 4,460.00	18109659
12/01/2021	Q 2,117.00	33059591
13/01/2021	Q 2,301.00	18114480
14/01/2021	Q 2,561.00	33059937
15/01/2021	Q 3,025.00	18114107
18/01/2021	Q 5,949.00	18112109
19/01/2021	Q 5,087.00	18112462
21/01/2021	Q 6,600.00	33059147
22/01/2021	Q 9,503.00	33049544
25/01/2021	Q 9,455.00	77783470
26/01/2021	Q 3,787.00	33051644
27/01/2021	Q 3,835.00	33059368
28/01/2021	Q 3,884.00	33051970
29/01/2021	Q 5,775.00	33054750
TOTAL	Q 86,027.00	

DESCRIPCION	MONTO	FECHA	RECIBO
REMANENTE	Q 52,621.00	29/01/2021	193713
REMANENTE	Q 52,751.43	29/01/2021	193712
REMANENTE	Q 50,120.54	29/01/2021	193711
APORTE	Q 556,417.79	18/01/2021	193337
APORTE	Q 65,992.23	18/01/2021	193350
APORTE	Q 77,700.85	18/01/2021	193336
APORTE	Q 605,001.04	18/01/2021	193334
TOTAL	Q 1,460,604.88		

Domingo Darinel Diaz Jimenez
DAFIM



Carlos Rodríguez Aguirre
Receptor Municipal

