



# Municipalidad de

## San Sebastián Huehuetenango

INGRESOS DE CAJA RECEPTORA FEBRERO 2021

Departamento de Huehuetenango, Guatemala C. A.



FECHA	MONTO	BOLETA
01/02/2021	Q 3,107.00	33055039
02/02/2021	Q 2,917.00	33057446
03/02/2021	Q 2,510.00	33049404
04/02/2021	Q 2,495.00	33056504
05/02/2021	Q 1,515.00	163759976
08/02/2021	Q 2,276.00	33056368
09/02/2021	Q 4,369.00	18107335
10/02/2021	Q 2,755.00	18108108
11/02/2021	Q 1,623.00	161606220
12/02/2021	Q 3,506.00	165133623
15/02/2021	Q 2,384.00	18104587
16/02/2021	Q 4,781.00	18104789
17/02/2021	Q 4,090.00	18108666
18/02/2021	Q 2,316.00	165023859
19/02/2021	Q 3,626.00	101015063
22/02/2021	Q 4,539.00	18112749
23/02/2021	Q 4,097.00	33059368
24/02/2021	Q 1,247.00	18111239
25/02/2021	Q 1,131.00	33054750
26/02/2021	Q 1,814.00	184908086
<b>TOTAL</b>	<b>Q 57,098.00</b>	

DESCRIPCION	MONTO	FECHA	RECIBO
INTERESES	Q 6,986.68	03/02/2021	194944
INTERESES	Q 7,256.27	03/02/2021	194943
INTERESES	Q 1,120.11	25/02/2021	196827
APORTE	Q 556,417.79	23/02/2021	196652
APORTE	Q 23,463.90	23/02/2021	196653
APORTE	Q 666,973.56	23/02/2021	196655
APORTE	Q 77,700.36	23/02/2021	196654
CODEDE	Q 301,626.54	23/02/2021	195962
<b>TOTAL</b>	<b>Q 1,641,545.21</b>		

Domingo Darinel Diaz Jimenez  
DAFIM



Carlos Rodriguez Aguirre  
Receptor Municipal

