



Municipalidad de
San Sebastián Huehuetenango



INGRESOS DE CAJA RECEPTORA MARZO 2021 Guatemala, C.A.

| FECHA | MONTO | BOLETA |
|------------|-------------|-----------|
| 01/03/2021 | Q 3,406.00 | 184908388 |
| 02/03/2021 | Q 2,687.00 | 113923536 |
| 03/03/2021 | Q 882.00 | 90658033 |
| 04/03/2021 | Q 1,928.00 | 24633891 |
| 05/03/2021 | Q 1,847.00 | 47960541 |
| 08/03/2021 | Q 2,515.00 | 24635667 |
| 09/03/2021 | Q 464.00 | 161257160 |
| 11/03/2021 | Q 1,997.00 | 160203463 |
| 12/03/2021 | Q 1,245.00 | 160430433 |
| 15/03/2021 | Q 2,826.00 | 162931090 |
| 16/03/2021 | Q 1,619.00 | 162540580 |
| 17/03/2021 | Q 1,159.00 | 24637227 |
| 18/03/2021 | Q 508.00 | 161320533 |
| 19/03/2021 | Q 248.00 | 24637452 |
| 22/03/2021 | Q 3,017.00 | 24638722 |
| 23/03/2021 | Q 896.00 | 161804813 |
| 24/03/2021 | Q 1,446.00 | 24636912 |
| 25/03/2021 | Q 3,837.00 | 24636728 |
| 26/03/2021 | Q 1,221.00 | 24629656 |
| 29/03/2021 | Q 1,593.00 | 24629125 |
| TOTAL | Q 35,341.00 | |

| DESCRIPCION | MONTO | FECHA | RECIBO |
|-------------|----------------|------------|--------|
| CODEDE | Q 986,557.12 | 01/03/2021 | 195703 |
| APORTE | Q 735,176.35 | 19/03/2021 | 197966 |
| APORTE | Q 29,146.98 | 19/03/2021 | 197967 |
| APORTE | Q 479,667.07 | 19/03/2021 | 197968 |
| APORTE | Q 77,700.36 | 19/03/2021 | 197969 |
| TOTAL | Q 2,308,247.88 | | |

Domingo Darinel Díaz Jimenez
DAFIM



Carlos Rodríguez Aguirre
Receptor Municipal

