



Municipalidad de San Sebastián Huehuetenango

Departamento de Huehuetenango, Guatemala S. A



INGRESOS DE CAJA RECEPTORA MAYO 2021

| FECHA | MONTO | BOLETA |
|--------------|--------------------|-----------|
| 03/05/2021 | Q 1,821.00 | 51329029 |
| 04/05/2021 | Q 5,596.00 | 51329415 |
| 05/05/2021 | Q 3,298.00 | 103735993 |
| 06/05/2021 | Q 2,021.00 | 51321310 |
| 07/05/2021 | Q 2,604.00 | 61133800 |
| 10/05/2021 | Q 1,525.00 | 51327073 |
| 11/05/2021 | Q 1,695.00 | 51327310 |
| 12/05/2021 | Q 934.00 | 51327327 |
| 13/05/2021 | Q 1,871.00 | 68719365 |
| 14/05/2021 | Q 1,328.00 | 51330457 |
| 17/05/2021 | Q 1,300.00 | 51328888 |
| 18/05/2021 | Q 2,654.00 | 51324975 |
| 22/04/1905 | Q 1,939.00 | 51326088 |
| 20/05/2021 | Q 3,025.00 | 51326095 |
| 21/05/2021 | Q 3,626.00 | 61173318 |
| 24/05/2021 | Q 1,429.00 | 51322676 |
| 25/05/2021 | Q 931.00 | 67960384 |
| 26/05/2021 | Q 1,946.00 | 67963721 |
| 27/05/2021 | Q 1,316.00 | 67958032 |
| 28/05/2021 | Q 416.00 | 67958273 |
| 31/05/2021 | Q 1,026.00 | 67956136 |
| TOTAL | Q 42,301.00 | |

| DESCRIPCION | MONTO | FECHA | RECIBO |
|--------------|-----------------------|------------|--------|
| INTERESES | Q 6,527.99 | 10/05/2021 | 200232 |
| INTERESES | Q 33.89 | 10/05/2021 | 200242 |
| APORTE | Q 659,976.00 | 17/05/2021 | 200730 |
| APORTE | Q 27,885.14 | 17/05/2021 | 200731 |
| APORTE | Q 77,700.36 | 17/05/2021 | 200732 |
| APORTE | Q 554,995.29 | 17/05/2021 | 200733 |
| TOTAL | Q 1,327,118.67 | | |

Domingo Darinel Diaz Jimenez
DAFIM



Carlos Rodríguez Aguirre
Receptor Municipal

