



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



INGRESOS DE CAJA RECEPTORA AGOSTO 2021

FECHA	MONTO	BOLETA
02/08/2021	Q 825.00	67957450
03/08/2021	Q 498.00	162826873
04/08/2021	Q 655.00	67959105
05/08/2021	Q 545.00	67959238
06/08/2021	Q 95.00	67958672
09/08/2021	Q 430.00	67958843
10/08/2021	Q 1,155.00	163723810
11/08/2021	Q 610.00	67963060
12/08/2021	Q 738.00	162813076
13/08/2021	Q 1,199.00	91223465
16/08/2021	Q 5,375.00	67966361
17/08/2021	Q 344.00	91223583
18/08/2021	Q 247.00	91221860
19/08/2021	Q 218.00	67966605
20/08/2021	Q 2,020.00	91217827
23/08/2021	Q 529.00	91215779
24/08/2021	Q 567.00	67964628
25/08/2021	Q 342.00	91215119
26/08/2021	Q 1,149.00	181728393
27/08/2021	Q 657.00	91221290
30/08/2021	Q 2,611.00	91223000
31/08/2021	Q 718.00	91219440
TOTAL	Q 21,527.00	

DESCRIPCION	MONTO	FECHA	RECIBO
APORTE	Q 564,301.60	24/08/2021	203418
APORTE	Q 678,450.82	24/08/2021	203415
APORTE	Q 24,930.40	24/08/2021	203416
APORTE	Q 77,700.37	24/08/2021	203417
INTERESES	Q 5,362.49	16/08/2021	203277
INTERESES	Q 814.45	27/08/2021	203506
INTERESES	Q 490.26	16/08/2021	203278
INTERESES	Q 181.39	27/08/2021	203507
TOTAL	Q 1,352,231.78		

Domingo Darinel Díaz Jiménez
DAFIM



Carlos Rodríguez Aguirre
Receptos Municipal

