



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



INGRESOS DE CAJA RECEPTORA NOVIEMBRE 2021

FECHA	MONTO	BOLETA
02/11/2021	Q 1,338.00	164831326
03/11/2021	Q 989.00	4388185
04/11/2021	Q 791.00	4388497
05/11/2021	Q 828.00	82579186
08/11/2021	Q 1,347.00	82579327
09/11/2021	Q 1,568.00	82573101
10/11/2021	Q 830.00	82575076
11/11/2021	Q 792.00	82580830
12/11/2021	Q 1,167.00	162631990
15/11/2021	Q 2,290.00	82577847
16/11/2021	Q 2,175.00	82577949
17/11/2021	Q 522.00	82581233
18/11/2021	Q 1,234.00	82576936
19/11/2021	Q 338.00	82582784
22/11/2021	Q 583.00	82582970
23/11/2021	Q 610.00	82577320
24/11/2021	Q 333.00	82578445
25/11/2021	Q 957.00	82574335
26/11/2021	Q 164.00	82574517
29/11/2021	Q 1,126.00	82574610
30/11/2021	Q 246.00	82574812
TOTAL	Q 20,228.00	

DESCRIPCION	MONTO	FECHA	RECIBO
APORTE	Q 24.00	02/11/2021	204672
APORTE	Q 10.63	02/11/2021	204668
APORTE	Q 77,700.37	22/11/2021	205020
APORTE	Q 564,301.60	22/11/2021	205021
APORTE	Q 714,967.81	22/11/2021	205019
REMANENTE	Q 66,049.55	05/11/2021	204652
REMANENTE	Q 63,877.18	05/11/2021	204650
REMANENTE	Q 60,273.96	05/11/2021	204653
INTERESES	Q 3,633.64	02/11/2021	204665
INTERESES	Q 3,787.22	02/11/2021	204663
INTERESES	Q 909.32	02/11/2021	204667
INTERESES	Q 361.66	02/11/2021	204666
INTERESES	Q 200.61	02/11/2021	204664
CODEDE	Q 1,024,176.60	10/11/2021	204651
TOTAL	Q 2,580,274.15		

Domingo Darinel Díaz Jiménez
DAFIM



Carlos Rodríguez Aguirre
Receptos Municipal

