



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



**INGRESOS DE CAJA RECEPTORA OCTUBRE 2021**

FECHA	MONTO	BOLETA
01/10/2021	Q 823.00	4395886
04/10/2021	Q 5,093.00	4389825
05/10/2021	Q 2,866.00	4397651
07/10/2021	Q 14,923.00	4395001
08/10/2021	Q 5,360.00	4395214
11/10/2021	Q 636.00	4394704
12/10/2021	Q 1,203.00	164122096
13/10/2021	Q 1,129.00	165115956
14/10/2021	Q 468.00	4396332
15/10/2021	Q 688.00	164028610
18/10/2021	Q 1,169.00	4397228
19/10/2021	Q 429.00	4397399
20/10/2021	Q 534.00	174033890
21/10/2021	Q 1,542.00	171359710
25/10/2021	Q 592.00	4393399
26/10/2021	Q 1,519.00	4398950
27/10/2021	Q 469.00	4390784
28/10/2021	Q 1,050.00	165654650
29/10/2021	Q 771.00	4394050
TOTAL	Q 41,264.00	

DESCRIPCION	MONTO	FECHA	RECIBO
APORTE	Q 714,779.53	18/10/2021	204384
APORTE	Q 564,301.60	18/10/2021	204386
APORTE	Q 77,700.37	18/10/2021	204385
REMANENTE	Q 55,144.91	29/10/2021	203825
REMANENTE	Q 72,654.00	29/10/2021	203824
REMANENTE	Q 63,344.02	29/10/2021	203826
CODEDE	Q 512,088.30	22/10/2021	203823
TOTAL	Q 2,060,012.73		

Domingo Darinel Diaz Jimenez  
DAFIM



Carlos Rodríguez Aguirre  
Receptos Municipal

