



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



#9

INGRESOS DE CAJA RECEPTORA ENERO 2022

FECHA	MONTO	BOLETA
03/01/2022	Q 2,988.00	18128255
04/01/2022	Q 3,496.00	17983662
05/01/2022	Q 3,684.00	17979260
06/01/2022	Q 2,823.00	17981216
07/01/2022	Q 4,455.00	17981409
10/01/2022	Q 10,379.00	18137387
11/01/2022	Q 7,793.00	17977682
12/01/2022	Q 6,717.00	165930930
13/01/2022	Q 5,859.00	165225703
14/01/2022	Q 6,076.00	17977928
17/01/2022	Q 7,205.00	17977114
18/01/2022	Q 3,176.00	17977198
19/01/2022	Q 5,396.00	17975666
20/01/2022	Q 444.00	10537092
24/01/2022	Q 5,188.00	175451390
25/01/2022	Q 2,859.00	82579788
26/01/2022	Q 3,264.00	17981597
27/01/2022	Q 3,831.00	17969588
28/01/2022	Q 2,586.00	82581907
31/01/2022	Q 5,686.00	17965537
TOTAL	Q 93,905.00	

DESCRIPCION	MONTO	FECHA	RECIBO
APORTE	Q 75,771.30	15/02/2022	205672
APORTE	Q 658,746.14	15/02/2022	205673
APORTE	Q 778,204.30	15/02/2022	205679
APORTE	Q 20,692.79	15/02/2022	205674
TOTAL	Q 1,533,414.53		

REPORTE PISO DE PLAZA MES DE ENERO 2022

FECHA	MONTO	BOLETA
07/01/2022	Q 2,000.00	17981407
07/01/2022	Q 1,900.00	17981408
14/01/2022	Q 2,000.00	17977929
14/01/2022	Q 2,400.00	172611756
25/01/2022	Q 2,470.00	82579787
25/01/2022	Q 2,000.00	82579786
26/01/2022	Q 2,000.00	17981598
TOTAL	Q 14,770.00	

Domingo Darinel Díaz Jiménez
DAFIM



Carlos Rodríguez Aguirre
Receptos Municipal

