



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



**INGRESOS DE CAJA RECEPTORA FEBRERO 2022**

FECHA	MONTO	BOLETA
01/02/2022	2,044.00	260515228
02/02/2022	4,666.00	242945127
03/02/2022	3,312.00	82573682
04/02/2022	1,990.00	82573842
07/02/2022	752.00	260515780
08/02/2022	2,369.00	17967849
09/02/2022	4,859.00	260515935
10/02/2022	3,465.00	17966338
11/02/2022	1,840.00	260516071
14/02/2022	3,423.00	17974545
15/02/2022	5,191.00	17974579
16/02/2022	5,677.00	17974851
17/02/2022	2,647.00	17978865
18/02/2022	717.00	17976586
21/02/2022	4,063.00	17982670
22/02/2022	3,283.00	17974056
23/02/2022	1,149.00	17982947
24/02/2022	537	252216368
25/02/2022	795	17976042
28/02/2022	5,533	32906671
<b>TOTAL</b>	<b>58,312.00</b>	

DESCRIPCION	MONTO	FECHA	RECIBO	REMANENTE
APORTE	59,316.81	18/02/2022	208505	nov-21
APORTE	60,262.71	18/02/2022	208506	dic-21
<b>TOTAL</b>	<b>119,579.52</b>			

**REPORTE PISO DE PLAZA MES DE FEBRERO 2022**

FECHA	MONTO	BOLETA
04/02/2022	2,000.00	82573843
04/02/2022	2,000.00	82573844
04/02/2022	2,000.00	82573845
08/02/2022	2,000.00	17967850
08/02/2022	2,000.00	17967901
11/02/2022	2,000.00	260516069
11/02/2022	2,433.00	260516070
16/02/2022	2,000.00	17974850
18/02/2022	1,984.00	17976587
26/02/2022	2,000.00	267707279
26/02/2022	2,000.00	267707280
<b>TOTAL</b>	<b>22,417.00</b>	

  
VILMA DIONICIA DOMINGO SANCHEZ  
ENCARGADA DE PRESUPUESTO



  
DOMINGO DARINEL DIAZ JIMENEZ  
DAFIM

