



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



INGRESOS DE CAJA RECEPTORA MARZO 2022

FECHA	MONTO	BOLETA
01/03/2022	1,317.00	17976475
02/03/2022	4,069.00	31444046
03/03/2022	1,116.00	31440010
04/03/2022	3,247.00	267707997
07/03/2022	1,403.00	17980334
08/03/2022	2,656.00	17980497
09/03/2022	2,002.00	31448212
10/03/2022	1,530.00	31450195
11/03/2022	2,729.00	31448425
14/03/2022	5,094.00	31442703
15/03/2022	4,622.00	274796539
16/03/2022	2,756.00	233306710
17/03/2022	984.00	31444748
18/03/2022	1787.00	264135720
21/03/2022	2,610.00	252224238
22/03/2022	2,148.00	31440867
23/03/2022	3,738.00	31440721
24/03/2022	550	17978035
25/03/2022	2,520	31451379
28/03/2022	6,846	31441396
29/03/2022		
30/03/2022		
31/03/2022		
TOTAL	53,724.00	

DESCRIPCION	MONTO	FECHA	RECIBO
CODEDEH	999,800.00	07/03/2022	208507
CODEDEH	400,000.00	07/03/2022	208508
APORTE	658,746.13	24/03/2022	209951
APORTE	778,204.30	24/03/2022	209948
APORTE	75,771.31	24/03/2022	209950
APORTR	20,692.79	24/03/2022	209949
INTERESES	9,214.65	14/03/2022	209579
INTERESES	345.6	14/03/2021	209578
REMANENTE	119,579.52	14/03/2022	208506-208505
TOTAL	3,062,354.30		

REPORTE PISO DE PLAZA MES DE MARZO 2022

FECHA	MONTO	BOLETA
01/03/2022	2,692.00	17982387
02/03/2022	1,700.00	31444047
04/03/2022	2,163.00	267707998
04/03/2022	2,000.00	267707996
04/03/2022	2,000.00	267708000
07/03/2022	3,885.00	17980335
08/03/2022	2,000.00	31442172
08/03/2022	2,000.00	17980496
10/03/2021	2,300.00	31450194
11/03/2022	2,000.00	31448426
15/03/2022	4,191.00	274796540
16/03/2022	2,000.00	233306711
18/03/2022	2,018.00	264135719
24/03/2022	3,360.00	17978036
25/03/2022	2,800.00	31451380
TOTAL	14,440.00	



VILMA DIONICIA DOMINGO SANCHEZ
ENCARGADA DE PRESUPUESTO



DOMINGO DARINEL DIAZ JIMENEZ
DAFIM

