



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



INGRESOS DE CAJA RECEPTORA JUNIO 2022

FECHA	MONTO	BOLETA
01/06/2022	1,065.00	274796408
02/06/2022	1,148.00	274796471
03/06/2022	639.00	295486544
06/06/2022	677.00	53548672
07/06/2022	641.00	60218902
08/06/2022	169.00	60216146
09/06/2022	1,176.00	295487143
10/06/2022	319.00	295487213
13/06/2022	1,015.00	295487535
14/06/2022	1,132.00	295487627
15/06/2022	406.00	295487727
16/06/2022	817.00	295487797
20/06/2022	2,944.00	295488172
21/06/2022	329.00	284018262
22/06/2022	603.00	295488342
23/06/2022	1,808.00	295488425
24/06/2022	1,719.00	295488489
27/06/2022	811.00	284018663
28/06/2022	103.00	284018712
29/06/2022	718.00	295489006
30/06/2022	639.00	295489077
TOTAL	18,878.00	

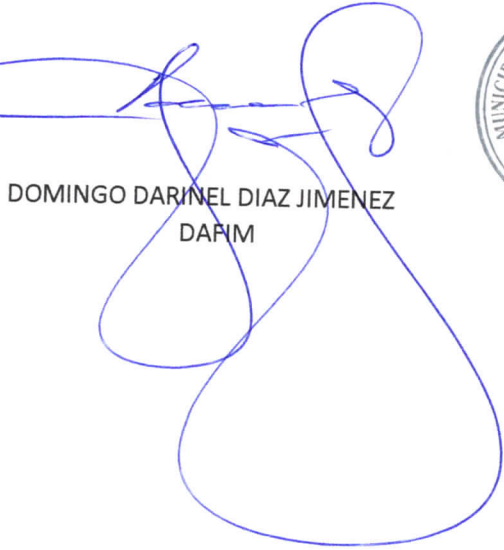
DESCRIPCION	MONTO	FECHA	RECIBO
APORTE	788,459.18	27/06/2022	212245
APORTE	26,268.97	27/06/2022	212246
APORTE	75,771.36	27/06/2022	212247
APORTE	640,359.80	27/06/2022	212248
TOTAL	1,530,859.31		

REPORTE PISO DE PLAZA MES DE JUNIO 2022

FECHA	MONTO	BOLETA
10/06/2022	2,000.00	295487212
10/06/2022	2,500.00	295487214
16/06/2022	2,000.00	295487794
16/06/2022	3,289.00	295487795
22/06/2022	2,000.00	295488340
24/06/2022	2,790.00	295488488
30/06/2022	2,000.00	295489078
TOTAL	16,579.00	



VILMA DIONICIA DOMINGO SANCHEZ
ENCARGADA DE PRESUPUESTO



DOMINGO DARINEL DIAZ JIMENEZ
DAFIM

