



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



INGRESOS DE CAJA RECEPTORA JULIO 2022

FECHA	MONTO	BOLETA
04/07/2022	850.00	295489473
05/07/2022	1,485.00	60217352
06/07/2022	1,788.00	295489664
07/07/2022	1,333.00	295484281
08/07/2022	775.00	60221282
11/07/2022	1,619.00	295484567
12/07/2022	1,011.00	295490377
13/07/2022	1,885.00	295490506
14/07/2022	2,547.00	295490653
15/07/2022	147.00	295490728
18/07/2022	1,237.00	295485198
19/07/2022	5,726.00	295485255
20/07/2022	1,173.00	46656175
21/07/2022	1,268.00	295491288
22/07/2022	1,322.00	295491343
25/07/2022	512.00	295482009
26/07/2022	869.00	295485766
27/07/2022	1,214.00	46653289
TOTAL	26,761.00	

DESCRIPCION	MONTO	FECHA	RECIBO
APORTE	788,459.18	19/07/2022	212680
APORTE	26,268.97	19/07/202	212681
APORTE	75,771.36	19/07/2022	212682
APORTE	640,359.80	19/07/2022	212683
APORTE CODEDEH	370,000.00	08/07/2022	211798
APORTE CODEDEH	431,090.40	08/07/2022	212107
APORTE CODEDEH	53,000.00	13/07/2022	212108
APORTE CODEDEH	457,857.80	08/07/2022	212109
TOTAL	2,842,807.51		

REPORTE PISO DE PLAZA MES DE JULIO 2022

FECHA	MONTO	BOLETA
04/07/2022	2,300.00	295489474
08/07/2022	2,000.00	60221283
08/07/2022	3,250.00	60221284
12/07/2022	2,000.00	295490376
13/07/2022	3,100.00	295490507
15/07/2022	2,500.00	295490730
15/07/2022	2,300.00	295490729
18/07/2022	2,200.00	295485199
27/07/2022	2,375.00	295481888
27/07/2022	2,000.00	295481889
TOTAL	24,025.00	



VILMA DIONICIA DOMINGO SANCHEZ
ENCARGADA DE PRESUPUESTO



DOMINGO DARINEL DIAZ JIMENEZ
DAFIM