



Municipalidad de  
**San Sebastián Huehuetenango**

Departamento de Huehuetenango, Guatemala C. A.



#9

**INGRESOS DE CAJA RECEPTORA AGOSTO 2022**

FECHA	MONTO	BOLETA
01/08/2022	1,321.00	46659003
02/08/2022	653.00	295486248
03/08/2022	637.00	295486314
04/08/2022	244.00	309231979
05/08/2022	296.00	309232060
08/08/2022	767.00	309226618
09/08/2022	1,045.00	309232461
10/08/2022	294.00	309232533
11/08/2022	500.00	309232598
12/08/2022	361.00	295476821
15/08/2022	2,003.00	295477021
16/08/2022	528.00	309226917
17/08/2022	453.00	176893723
18/08/2022	258.00	309233236
19/08/2022	752.00	295477207
22/08/2022	339.00	309233621
23/08/2022	957.00	309233697
24/08/2022	2,511.00	309233793
25/08/2022	681.00	309233862
26/08/2022	469.00	309233944
29/08/2022	479.00	306114374
30/08/2022	607.00	306114568
31/08/2022	979.00	306114729
<b>TOTAL</b>	<b>17,134.00</b>	

DESCRIPCION	MONTO	FECHA	RECIBO
APORTE	788,459.18	16/08/2022	213101
APORTE	26,268.98	16/08/2022	213132
APORTE	75,771.36	16/08/2022	213133
APORTE	640,359.80	16/08/2022	213143
REMANENTE	62,663.35	09/08/2022	212742
REMANENTE	59,415.11	09/08/2022	213014
REMANENTE	66,374.56	09/08/2022	213015
REMANENTE	46,263.00	09/08/2022	213016
REMANENTE	50,784.39	09/08/2022	213017
REMANENTE	54,130.70	09/08/2022	213018
<b>TOTAL</b>	<b>1,870,490.43</b>		

**REPORTE PISO DE PLAZA MES DE AGOSTO 2022**

FECHA	MONTO	BOLETA
01/08/2022	2,000.00	46659004
01/08/2022	2,605.00	46659005
08/08/2022	2,000.00	309232365
08/08/2022	2,400.00	309232364
08/08/2022	2,000.00	309232366
10/08/2022	3,260.00	309232535
19/08/2022	2,300.00	295477206
19/08/2022	2,520.00	295477208
31/08/2022	2,100.00	306114730
<b>TOTAL</b>	<b>21,185.00</b>	



VILMA DIONICIA DOMINGO SANCHEZ  
ENCARGADA DE PRESUPUESTO



DOMINGO DARINEL DIAZ JIMENEZ  
DAFIM