

CONTROL DE DEPOSITOS
POR INGRESOS PROPIOS CORRESPONDIENTE AL MES DE:
JUNIO DEL 2019

Cuenta No. 3-075-02222-0 Cuenta Unica Pagadora Municipal

Dia de Ingreso	Monto	Boleta No.	Banco	Fecha de Deposito	Descripcion
3-jun-19	Q 2,924.00	98068742	BANRURAL	6/06/2019	
4-jun-19	Q 7,063.00	95825524	BANRURAL	14/06/2019	
5-jun-19	Q 1,649.50	95825525	BANRURAL	14/06/2019	
6-jun-19	Q 2,796.50	95825526	BANRURAL	14/06/2019	
7-jun-19	Q 832.00	95825527	BANRURAL	14/07/2019	
11-jun-19	Q 1,098.00	95825528	BANRURAL	14/06/2019	
12-jun-19	Q 7,170.00	99980722	BANRURAL	21/06/2019	
13-jun-19	Q 526.00	99980726	BANRURAL	21/06/2019	
14-jun-19	Q 849.00	99980725	BANRURAL	21/06/2019	
18-jun-19	Q 978.00	99980724	BANRURAL	21/06/2019	
19-jun-19	Q 1,462.50	99980757	BANRURAL	21/06/2019	
20-jun-19	Q 3,499.50	99980889	BANRURAL	26/06/2019	
21-jun-19	Q 728.00	99980884	BANRURAL	26/06/2019	
24-jun-19	Q 675.50	99980886	BANRURAL	26/06/2019	
24-jun-19	Q 89,306.07	38646308	BANRURAL	26/06/2019	Rem.Alum. Publico
25-jun-19	Q 318.00	99980882	BANRURAL	26/06/2019	
25-jun-19	Q 860.00	99980882	BANRURAL	26/06/2019	Piso plaza
26-jun-19	Q 8,378.50	2742342	BANRURAL	28/06/2019	
27-jun-19	Q 1,312.50	2742341	BANRURAL	28/06/2019	
27-jun-19	Q 295.00	2742341	BANRURAL	28/06/2019	Piso plaza
Total Depositado	132,721.57				

Total Ingresos del mes

Q 1,558,435.50

(-) Aportes Constitucionales

Q 1,425,713.93

Ingreso Efectivo del mes

132,721.57

Saldo Efectivo ==>

0.00

Realizado por:



LEIDA TEREZA CHAVEZ XEC
ENCARGADA DE CONTABILIDAD