

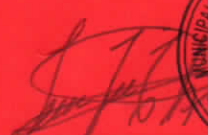
**CONTROL DE DEPOSITOS**  
**POR INGRESOS PROPIOS CORRESPONDIENTE AL MES DE:**  
**MAYO DEL 2019**

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

Dia de Ingreso		Monto	Boleta No.	Banco	Fecha de Deposito	Descripcion
1-may-19	Q	3,670.00	92483831	BANRURAL	2/05/2019	
2-may-19	Q	5,400.00	65516317	BANRURAL	14/05/2019	
3-may-19	Q	431.00	65516311	BANRURAL	14/05/2019	
6-may-19	Q	1,839.00	65516312	BANRURAL	14/05/2019	
6-may-19	Q	262.00	65516312	BANRURAL	14/05/2019	Piso plaza
7-may-19	Q	2,761.00	65516313	BANRURAL	14/05/2019	
8-may-19	Q	715.00	65516314	BANRURAL	14/05/2019	
10-may-19	Q	407.00	65516315	BANRURAL	14/05/2019	
13-may-19	Q	5,507.50	65516316	BANRURAL	14/05/2019	
14-may-19	Q	3,245.50	92482829	BANRURAL	22/05/2019	
14-may-19	Q	312.00	92482829	BANRURAL	22/05/2019	Piso plaza
15-may-19	Q	180.00	78720958	BANRURAL	23/05/2019	
16-may-19	Q	1,341.50	78720959	BANRURAL	23/05/2019	
17-may-19	Q	372.00	78720960	BANRURAL	23/05/2019	
17-may-19	Q	585.00	78720960	BANRURAL	23/05/2019	Piso plaza
20-may-19	Q	3,503.50	78720961	BANRURAL	23/05/2019	
21-may-19	Q	496.00	78720963	BANRURAL	23/05/2019	
22-may-19	Q	36.00	78720962	BANRURAL	23/05/2019	
23-may-19	Q	79,678.97	79658812	BANRURAL	23/05/2019	Rem.Alum. Publico
23-may-19	Q	2,511.00	98051664	BANRURAL	29/05/2019	
24-may-19	Q	1,064.00	98051662	BANRURAL	29/05/2019	
27-may-19	Q	3,336.50	98051658	BANRURAL	29/05/2019	
27-may-19	Q	295.00	98051658	BANRURAL	29/05/2019	Piso plaza
28-may-19	Q	8,495.50	59394665	BANRURAL	31/05/2019	
29-may-19	Q	2,578.00	59394642	BANRURAL	31/05/2019	
30-may-19	Q	621.00	59394643	BANRURAL	31/05/2019	
31-may-19	Q	3,215.00	98051875	BANRURAL	31/05/2019	
31-may-19	Q	289.00	98051875	BANRURAL	31/05/2019	Piso plaza
31-may-19	Q	3,535.81	25631452	BANRURAL	31/05/2019	Interes Cuenta Abril
<b>Total Depositado</b>		<b>136,683.78</b>				

Total Ingresos del mes	Q 1,759,602.39
(-) Reportes Constitucionales	Q 1,422,918.61
(-) Aporte de Codede	Q 200,000.00
<b>Ingreso Efectivo del mes</b>	<b>136,683.78</b>
<b>Diferencia Efectivo ==&gt;</b>	<b>0.00</b>

Realizado por:

  
**LEIDA TEREZA CHAVEZ XEC**  
**ENCARGADA DE CONTABILIDAD**

