

CONTROL DE DEPOSITOS  
 POR INGRESOS PROPIOS CORRESPONDIENTE AL MES DE:  
**Octubre del 2019**

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

Dia de Ingreso	Monto	Boleta No.	Banco	Fecha de Deposito	Descripcion
1-oct-19	Q 85.00	99982254	BANRURAL	12/10/2019	
3-oct-19	Q 320.00	12521949	BANRURAL	12/10/2019	
7-oct-19	Q 938.00	12521950	BANRURAL	12/10/2019	Piso Plaza
7-oct-19	Q 2,486.50	12521950	BANRURAL	12/10/2019	
8-oct-19	Q 1,203.50	12521947	BANRURAL	12/10/2019	
9-oct-19	Q 1,808.50	12521948	BANRURAL	12/10/2019	
10-oct-19	Q 20,275.50	29563882	BANRURAL	16/10/2019	
11-oct-19	Q 914.00	29563881	BANRURAL	16/10/2019	Piso Plaza
15-oct-19	Q 28,556.50	12503108	BANRURAL	26/0/2019	
16-oct-19	Q 3,470.50	12503109	BANRURAL	26/10/2019	
17-oct-19	Q 466.00	12503110	BANRURAL	26/10/2019	
18-oct-19	Q 4,868.00	12503111	BANRURAL	26/10/2019	
22-oct-19	Q 25,847.00	12503112	BANRURAL	26/10/2019	
23-oct-19	Q 14,401.50	12503113	BANRURAL	26/10/2019	
24-oct-19	Q 831.00	12547389	BANRURAL	31/10/2019	Piso Plaza
24-oct-19	Q 10,025.00	12547389	BANRURAL	31/10/2019	
25-oct-19	Q 73,066.14	32305082	BANRURAL	25/10/2019	Alumbrado publico
25-oct-19	Q 5,035.00	12547390	BANRURAL	31/10/2019	
28-oct-19	Q 15,584.00	12547391	BANRURAL	31/10/2019	
28-oct-19	Q 12,923.54	26187317	BANRURAL	28/10/2019	Reintegro de mejoramiento de camino Sector Zacarias
29-oct-19	Q 4,732.50	12549228	BANRURAL	31/10/2019	
30-oct-19	Q 8,385.00	12547392	BANRURAL	31/10/2019	
31-oct-19	Q 4,664.50	12547393	BANRURAL	31/10/2019	
31-oct-19	Q 1,322.56	39929969	BANRURAL	31/10/2019	Int. Cut, Agosto
31-oct-19	Q 1,486.76	39930066	BANRURAL	31/10/2019	Int. Cut Sep
<b>Total Depositado</b>	<b>243,696.50</b>				

Total Ingresos del mes	Q 1,950,232.76
(-) Aportes Constitucionales	Q 1,455,717.36
(-) Aporte de Codede	Q 250,818.90
<b>Ingreso Efectivo del mes</b>	<b>243,696.50</b>
<b>Diferencia Efectivo ==</b>	<b>0.00</b>



Realizado por: LEIDA TEREZA CHAVEZ XEC  
 ENCARGADA DE CONTABILIDAD