

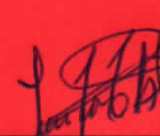

CONTROL DE DEPOSITOS
 POR INGRESOS PROPIOS CORRESPONDIENTE AL MES DE:
ENERO DEL 2019

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

Día de Ingreso	Monto	Boleta No.	Banco	Fecha de Deposito	Descripcion
2/01/2019	Q 970.00	9077246	BANRURAL	4/01/2019	
3/01/2019	Q 7,714.00	9077247	BANRURAL	4/01/2019	
4/01/2019	Q 303.00	33894873	BANRURAL	10/01/2019	Piso Plaza
4/01/2019	Q 3,580.00	33894873	BANRURAL	10/01/2019	
7/01/2019	Q 4,449.00	33894871	BANRURAL	10/01/2019	
8/01/2019	Q 6,384.50	42905187	BANRURAL	10/01/2019	
9/01/2019	Q 2,089.00	33894872	BANRURAL	10/01/2019	
10/01/2019	Q 6,123.00	83168262	BANRURAL	19/01/2019	
11/01/2019	Q 279.00	90026660	BANRURAL	22/01/2019	Piso Plaza
11/01/2019	Q 2,635.00	90026660	BANRURAL	22/01/2019	
14/01/2019	Q 1,465.00	90026661	BANRURAL	22/01/2019	
15/01/2019	Q 491.00	90026662	BANRURAL	22/01/2019	
16/01/2019	Q 616.00	54855577	BANRURAL	25/01/2019	
17/01/2019	Q 2,072.00	54855578	BANRURAL	25/01/2019	
18/01/2019	Q 1,447.00	54855579	BANRURAL	25/01/2019	
21/01/2019	Q 6,895.50	61560426	BANRURAL	31/01/2019	
22/01/2019	Q 1,793.50	61560425	BANRURAL	31/01/2019	
23/01/2019	Q 4,758.50	61560424	BANRURAL	31/01/2019	
24/01/2019	Q 6,025.00	61560428	BANRURAL	31/01/2019	
25/01/2019	Q 2,492.50	61560427	BANRURAL	31/01/2019	
28/01/2019	Q 2,423.00	61560423	BANRURAL	31/01/2019	
29/01/2019	Q 1,887.00	1658828774	BANRURAL	31/01/2019	
30/01/2019	Q 251.00	61560422	BANRURAL	31/01/2019	Piso Plaza
30/01/2019	Q 2,444.50	61560422	BANRURAL	31/01/2019	
31/01/2019	Q 5,304.50	1659000806	BANRURAL	31/01/2019	
31/01/2019	Q 85,135.68	82316	BANRURAL	31/01/2019	Reman. Alum. Publ. Dic.
Total Depositado	159,628.18				

Total Ingresos del mes	1,573,514.44
(-) Aportes Constitucionales	1,413,886.26
(-) Consejo Desarrollo	0.00
Ingreso Efectivo del mes	159,628.18
Diferencia Efectivo ==>	0.00

Realizado por:



LEIDA TEREZA CHAVEZ XEC
ENCARGADA DE CONTABILIDAD