

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

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

Día de Ingreso	Monto	Boleta No.	Banco	Fecha de Deposito	Descripcion
1-mar-19	Q 284.00	45537686	BANRURAL	8/03/2019	Piso plaza
1-mar-19	Q 6,562.00	45537686	BANRURAL	8/03/2019	
4-mar-19	Q 2,138.50	45537687	BANRURAL	8/03/2019	
5-mar-19	Q 6,792.00	94383739	BANRURAL	25/03/2019	
6-mar-19	Q 2,158.00	94383741	BANRURAL	25/03/2019	
7-mar-19	Q 3,628.00	94383811	BANRURAL	26/03/2019	
8-mar-19	Q 1,247.50	94383810	BANRURAL	26/03/2019	
11-mar-19	Q 259.00	94383813	BANRURAL	26/03/2019	
12-mar-19	Q 1,888.00	77672066	BANRURAL	30/03/2019	
13-mar-19	Q 294.00	94383859	BANRURAL	26/03/2019	Piso plaza
13-mar-19	Q 49.00	94383859	BANRURAL	26/03/2019	
14-mar-19	Q 277.00	94383857	BANRURAL	26/03/2019	Piso plaza
14-mar-19	Q 3,141.50	94383857	BANRURAL	26/03/2019	
15-mar-19	Q 792.00	94383856	BANRURAL	26/03/2019	
18-mar-19	Q 5,282.00	77972067	BANRURAL	30/03/2019	
19-mar-19	Q 1,381.00	77672068	BANRURAL	30/02/2019	
21-mar-19	Q 906.00	77672089	BANRURAL	30/03/2019	
22-mar-19	Q 1,099.50	77672070	BANRURAL	30/03/2019	
25-mar-19	Q 2,820.50	77672071	BANRURAL	30/03/2019	
26-mar-19	Q 338.00	77672072	BANRURAL	30/03/2019	
27-mar-19	Q 244.00	77672073	BANRURAL	30/02/2019	Piso plaza
27-mar-18	Q 63,705.72	35889310	BANRURAL	27/03/2019	Reman. Alum. Publ. Feb
27-mar-19	Q 1,497.00	77372073	BANRURAL	30/03/2019	
27-mar-19	Q 1,572.22	37798663	BANRURAL	27/03/2019	Interes cut. mes Feb.
28-mar-19	Q 311.00	77672074	BANRURAL	30/03/2019	Piso plaza
28-mar-19	Q 1,583.00	77672074	BANRURAL	30/03/2019	
29-mar-19	Q 1,002.00	77672075	BANRURAL	30/03/2019	
Total Depositado	Q 111,252.44				

Total Ingresos del mes	Q 1,539,809.66
(-) Aportes Constitucionales	Q 1,428,357.22
Ingreso Efectivo del mes	Q 111,252.44

Diferencia Efectivo ==> 0.00

Realizado por:



LEIDA TEREZA CHAVEZ
ENCARGADA DE CONTABILIDAD