



MUNICIPALIDAD DE SAN ANTONIO SACATEPÉQUEZ,
SAN MARCOS.

No. 09 información detallada sobre los depósitos constituidos con fondos públicos

INGRESOS CORRESPONDIENTE AL MES DE AGOSTO 2019
CUENTA ÚNICA DEL TESORO, BANRURAL CTA. NO. 368300006-3

| FECHA | No. de deposito | CANTIDAD POR TIPO DE INGRESOS | | |
|------------|-----------------|-------------------------------|-----------------------|------------|
| | | INGRESOS PROPIOS | APORTE GOBIERNO | INTERESES |
| 1/08/2019 | 82230232 | Q 955.52 | | |
| 2/08/2019 | 82231583 | Q 1,624.36 | | |
| 5/05/2019 | 82226555 | Q 1,612.20 | | |
| 6/08/2019 | 82226692 | Q 3,262.80 | | |
| 7/08/2019 | 82226901 | | Q 1,139,749.35 | |
| 7/08/2019 | 82226919 | Q 2,609.36 | | |
| 8/08/2019 | 82227191 | Q 1,210.00 | | |
| 9/08/2019 | 82227331 | Q 620.00 | | |
| 12/08/2019 | 82228721 | Q 10.00 | | |
| 12/08/2019 | 82228722 | Q 788.92 | | |
| 13/08/2019 | 82228965 | Q 685.00 | | |
| 14/08/2019 | 91197090 | Q 420.00 | | |
| 15/08/2019 | 91197353 | Q 4,226.72 | | |
| 16/08/2019 | 91196043 | Q 372.04 | | |
| 19/08/2019 | 91196239 | Q 338,260.00 | | |
| 19/08/2019 | 91196240 | Q 43,588.80 | | |
| 19/08/2019 | 91196241 | Q 80,600.00 | | |
| 19/08/2019 | 91196118 | Q 1,189.80 | | |
| 20/08/2019 | 91198116 | Q 406.88 | | |
| 21/08/2019 | 91198373 | Q 393.50 | | |
| 21/08/2019 | 91198321 | Q 133,880.20 | | |
| 23/08/2019 | 91196552 | Q 26,413.60 | | |
| 23/08/2019 | 91196569 | Q 785.08 | | |
| 23/08/2019 | 91196698 | Q 906.16 | | |
| 26/08/2019 | 91200036 | Q 1,759.00 | | |
| 27/08/2019 | 91200258 | Q 1,026.00 | | |
| 28/08/2019 | 91200482 | Q 135.00 | | |
| 29/08/2019 | 91197755 | Q 255.00 | | |
| 30/08/2019 | 91197715 | | Q 1,084,646.99 | |
| 30/08/2019 | 91197716 | Q 193,520.00 | | |
| 30/08/2019 | 91199602 | Q 797.24 | | |
| 30/08/2019 | 91199603 | Q 420.00 | | |
| 31/08/2019 | 1352384642 | | | Q 9,941.32 |
| | | Q 842,733.18 | Q 2,224,396.34 | |