



## MUNICIPALIDAD

### SAN ANTONIO SACATEPÉQUEZ, SAN MARCOS.

**No. 09** información detallada sobre los depósitos constituidos con fondos públicos  
INGRESOS CORRESPONDIENTE AL MES DE JULIO 2020

CUENTA ÚNICA DEL TESORO, MUNICIPALIDAD DE SAN ANTONIO SACATEPÉQUEZ, SAN MARCOS  
BANRURAL CTA. NO. 368300006-3

| FECHA      | NO. DE DEPOSITO | CANTIDAD POR TIPO DE INGRESOS |                  |                  |                     |           |                  |
|------------|-----------------|-------------------------------|------------------|------------------|---------------------|-----------|------------------|
|            |                 | INGRESOS PROPIOS              |                  | APOORTE GOBIERNO |                     | INTERESES |                  |
| 1/07/2020  | 92098757        | Q                             | 1,076.00         | Q                | -                   | Q         | -                |
| 3/07/2020  | 92098945        | Q                             | 753.36           | Q                | -                   | Q         | -                |
| 3/07/2020  | 92098946        | Q                             | 944.16           | Q                | -                   | Q         | -                |
| 7/07/2020  | 92097894        | Q                             | 195.00           | Q                | -                   | Q         | -                |
| 7/07/2020  | 92097895        | Q                             | 1,095.00         | Q                | -                   | Q         | -                |
| 7/07/2020  | 92100093        | Q                             | 2,980.00         | Q                | -                   | Q         | -                |
| 9/07/2020  | 92102047        | Q                             | 48,000.00        | Q                | -                   | Q         | -                |
| 9/07/2020  | 92102048        | Q                             | 1,175.00         | Q                | -                   | Q         | -                |
| 10/07/2020 | 92102197        | Q                             | 610.00           | Q                | -                   | Q         | -                |
| 10/07/2020 | 92102198        | Q                             | 880.00           | Q                | -                   | Q         | -                |
| 14/07/2020 | 92100582        | Q                             | 901.00           | Q                | -                   | Q         | -                |
| 14/07/2020 | 92100583        | Q                             | 1,880.00         | Q                | -                   | Q         | -                |
| 16/07/2020 | 92102396        | Q                             | 655.00           | Q                | -                   | Q         | -                |
| 17/07/2020 | 92101595        | Q                             | 490.00           | Q                | -                   | Q         | -                |
| 17/07/2020 | 92101934        | Q                             | 585.00           | Q                | -                   | Q         | -                |
| 21/07/2020 | 92102955        | Q                             | 2,390.00         | Q                | -                   | Q         | -                |
| 21/07/2020 | 92102956        | Q                             | 182.50           | Q                | -                   | Q         | -                |
| 22/07/2020 | 92103071        | Q                             | 560.00           | Q                | -                   | Q         | -                |
| 23/07/2020 | 92103181        | Q                             | 5,126.00         | Q                | -                   | Q         | -                |
| 23/07/2020 | 92103182        | Q                             | 230.00           | Q                | -                   | Q         | -                |
| 23/07/2020 | 92103187        | Q                             | -                | Q                | 1,033,255.41        | Q         | -                |
| 27/07/2020 | 92103451        | Q                             | 1,577.00         | Q                | -                   | Q         | -                |
| 28/07/2020 | 97951185        | Q                             | 831.00           | Q                | -                   | Q         | -                |
| 28/07/2020 | 97951185        | Q                             | 187.50           | Q                | -                   | Q         | -                |
| 30/07/2020 | 97951615        | Q                             | 700.00           | Q                | -                   | Q         | -                |
| 30/07/2020 | 97951616        | Q                             | 870.00           | Q                | -                   | Q         | -                |
| 31/07/2020 | 97951892        | Q                             | 865.00           | Q                | -                   | Q         | -                |
| 31/07/2020 | 743896129       | Q                             | -                |                  |                     | Q         | 11,796.64        |
|            |                 | <b>Q</b>                      | <b>75,738.52</b> | <b>Q</b>         | <b>1,033,255.41</b> | <b>Q</b>  | <b>11,796.64</b> |