

INGRESOS DE CAJA RECEPTORA DEL 15 AL 31 ENERO 2020

FECHA	MONTO	BOLETA
17/01/2020	Q 1,331.00	52707749
20/01/2020	Q 1,338.00	163610388
21/01/2020	Q 3,583.00	52703942
22/01/2020	Q 2,469.00	170371338
23/01/2020	Q 2,222.00	49087390
24/01/2020	Q 2,568.00	49087048
27/01/2020	Q 6,491.00	58751730
28/01/2020	Q 3,084.00	52699601
29/01/2020	Q 4,009.00	52701672
30/01/2020	Q 2,553.00	52701707
31/01/2020	Q 4,057.00	52707124
10/01/2020	Q 99.26	179086
TOTAL	Q 33,804.26	

DESCRIPCION	MONTO	FECHA	RECIBO
APORTE	Q 649,378.91	14/01/2020	180690
APORTE	Q 522,431.48	14/01/2020	180691
APORTE	Q 72,954.38	14/01/2020	180692
APORTE	Q 61,314.37	14/01/2020	180693
TOTAL	Q 1,306,079.14		

