

INGRESOS DE CAJA RECEPTORA FEBRERO 2020

FECHA	MONTO	BOLETA
03/02/2020	Q 2,195.00	52700659
04/02/2020	Q 1,931.00	58757758
05/02/2020	Q 997.00	52703057
06/02/2020	Q 3,040.00	52703056
07/02/2020	Q 4,641.00	52703252
10/02/2020	Q 2,550.00	58757760
11/02/2020	Q 2,197.00	58757759
12/02/2020	Q 2,797.00	52704505
13/02/2020	Q 1,343.00	58758792
14/02/2020	Q 1,297.00	58758793
17/02/2020	Q 2,345.00	58618308
18/02/2020	Q 2,145.00	58758794
19/02/2020	Q 1,415.00	52704915
20/02/2020	Q 1,343.00	52704133
21/02/2020	Q 995.00	58618309
24/02/2020	Q 1,186.00	52706196
25/02/2002	Q 1,616.00	52706195
26/02/2020	Q 1,073.00	52698023
27/02/2020	Q 1,702.00	52697366
28/02/2020	Q 1,246.00	52697118
TOTAL	Q 38,054.00	

DESCRIPCION	MONTO	FECHA	RECIBO
APORTE	Q 23,342.18	13/02/2020	182542
APORTE	Q 72,954.38	13/02/2020	182541
APORTE	Q 649,378.91	13/02/2020	182547
APORTE	Q 522,431.49	13/02/2020	182540
TOTAL	Q 1,268,106.96		

