

INGRESOS DE CAJA RECEPTORA MARZO 2020

FECHA	MONTO	BOLETA
02/03/2020	Q 1,961.00	68945868
03/03/2020	Q 2,131.00	52700152
03/03/2020	Q 2,694.00	52700376
05/03/2020	Q 1,755.00	58623768
06/03/2020	Q 715.00	58623943
09/03/2020	Q 1,000.00	58615051
10/03/2020	Q 395.00	58615143
11/03/2020	Q 1,266.00	58613693
12/03/2020	Q 1,382.00	58617334
13/03/2020	Q 1,880.00	58617396
16/03/2020	Q 728.00	58617900
17/03/2020	Q 354.00	58615887
TOTAL	Q 16,261.00	

DESCRIPCION	MONTO	FECHA	RECIBO
CODEDE	Q 640,080.00	24/03/2020	182486
APORTE	Q 649,378.91	13/03/2020	183863
APORTE	Q 522,431.49	13/03/2020	183864
APORTE	Q 19,943.26	13/03/2020	183868
APORTE	Q 72,954.38	13/03/2020	183865
REMANENTE	Q 54,663.02	13/03/2020	182489
CODEDE	Q 49,921.20	03/03/2020	182487
CODEDE	Q 360,000.00	03/03/2020	182488
TOTAL	Q 2,369,372.26		

