

INGRESOS DE CAJA RECEPTORA ABRIL 2020

FECHA	MONTO	BOLETA
20/04/2020	Q 93.00	58612067
21/04/2020	Q 16.00	58612068
22/04/2020	Q 4,845.00	58612340
23/04/2020	Q 5,213.50	58612339
24/04/2020	Q 2,155.00	58612338
25/04/2020	Q 7,482.00	58620121
26/04/2020	Q 15,962.00	58612481
27/04/2020	Q 16,428.00	58612482
28/04/2020	Q 10,847.00	58612490
29/04/2020	Q 4,124.00	77591711
30/04/2020	Q 5,242.00	77591712
TOTAL	Q 72,407.50	

DESCRIPCION	MONTO	FECHA	RECIBO
APORTE	Q 242,790.47	20/04/2020	183898
APORTE	Q 479,542.84	20/04/2020	183896
APORTE	Q 522,431.49	20/04/2020	183899
APORTE	Q 19,943.26	20/04/2020	183897
REMANENTE	Q 55,799.59	17/04/2020	183892
REMANENTE	Q 68,644.44	17/04/2020	183891
TOTAL	Q 1,389,152.09		

