

INGRESOS DE CAJA RECEPTORA JULIO 2020

FECHA	MONTO	BOLETA
01/07/2020	Q 616.00	68881199
02/07/2020	Q 603.00	108684394
06/07/2020	Q 868.00	98403775
08/07/2020	Q 1,357.00	98399591
08/07/2020	Q 877.00	98399755
09/07/2020	Q 550.00	98401981
10/07/2020	Q 2,401.00	98395630
13/07/2020	Q 1,229.00	98393697
14/07/2020	Q 2,736.00	98393940
15/07/2020	Q 782.00	98397932
16/07/2020	Q 1,135.00	98397881
17/07/2020	Q 728.00	1469158998
20/07/2020	Q 562.00	98397177
21/07/2020	Q 889.00	98403020
23/07/2020	Q 1,089.00	98397474
24/07/2020	Q 1,273.00	146915462
27/07/2020	Q 197.00	132224219
28/07/2020	Q 188.00	98395177
29/07/2020	Q 582.00	132224804
30/07/2020	Q 647.00	155500506
31/07/2020	Q 274.00	146947894
TOTAL	Q 19,583.00	

DESCRIPCION	MONTO	FECHA	RECIBO
CODEDE	Q 360,000.00	27/07/2020	187042
APORTE	Q 632,033.44	20/07/2020	186257
APORTE	Q 12,357.63	20/07/2020	186258
APORTE	Q 47,954.28	20/07/2020	186259
APORTE	Q 507,633.21	20/07/2020	186260
TOTAL	Q 1,559,978.56		

