

INGRESOS DE CAJA RECEPTORA DICIEMBRE 2020

FECHA	MONTO	BOLETA
01/12/2020	Q 2,714.00	11264996
02/12/2020	Q 669.00	168007070
03/12/2020	Q 2,331.00	168007108
04/12/2020	Q 893.00	168007340
07/12/2020	Q 2,572.00	4127818
08/12/2020	Q 1,552.00	168007477
09/12/2020	Q 1,809.00	4120712
10/12/2020	Q 582.00	168007556
11/12/2020	Q 2,314.00	168007614
14/12/2020	Q 1,810.00	33050278
15/12/2020	Q 1,714.00	33050987
16/12/2020	Q 1,482.00	168008022
17/12/2020	Q 2,292.00	168008111
18/12/2020	Q 3,368.00	168008171
TOTAL	Q 26,102.00	

DESCRIPCION	MONTO	FECHA	RECIBO
REMANENTE	Q 56,196.39	02/12/2020	11264964
INTERES	Q 7,231.15	28/12/2020	191874
CODEDE	Q 560,859.31	21/12/2020	189998
CODEDE	Q 249,923.68	21/12/2020	191700
CODEDE	Q 279,241.20	21/12/2020	189999
CODEDE	Q 300,000.00	21/12/2020	191726
CODEDE	Q 137,023.22	17/12/2020	191441
CODEDE	Q 299,954.74	17/12/2020	191598
APORTE	Q 439,413.73	23/12/2020	191872
APORTE	Q 764,407.11	23/12/2020	191873
TOTAL	Q 3,094,250.53		