

INGRESOS DE CAJA RECEPTORA NOVIEMBRE 2020

FECHA	MONTO	BOLETA
02/11/2020	Q 846.00	11267962
03/11/2020	Q 447.00	162890368
04/11/2020	Q 822.00	162890430
05/11/2020	Q 1,536.00	162890476
06/11/2020	Q 1,089.00	11268815
09/11/2020	Q 1,241.00	162890676
10/11/2020	Q 1,291.00	11266819
11/11/2020	Q 2,256.00	11269051
12/11/2020	Q 3,281.00	162890824
13/11/2020	Q 1,351.00	11269498
16/11/2020	Q 740.00	162891058
17/11/2020	Q 2,460.00	162891117
18/11/2020	Q 772.00	16289152
19/11/2020	Q 729.00	162891197
20/11/2020	Q 391.00	4117191
23/11/2020	Q 907.00	4124895
24/11/2020	Q 2,474.00	4127215
25/11/2020	Q 391.00	11275254
26/11/2020	Q 914.00	11271368
27/11/2020	Q 452.00	77774126
30/11/2020	Q 1,351.00	11267452
TOTAL	Q 25,741.00	

DESCRIPCION	MONTO	FECHA	RECIBO
INTERES	Q 6,360.95	05/11/2020	189784
INTERES	Q 567.68	05/11/2020	189785
CODEDE	Q 309,120.20	04/11/2020	188911
CODEDE	Q 232,888.00	04/11/2020	189023
APORTE	Q 608,794.35	16/11/2020	190310
APORTE	Q 9,840.54	16/11/2020	190311
APORTE	Q 110,108.87	16/11/2020	190312
APORTE	Q 470,513.78	16/11/2020	190313
REMANENTE	Q 56,196.39	20/11/2020	190542
TOTAL	Q 1,804,390.76		