

**INGRESOS DE CAJA RECEPTORA OCTUBRE 2020**

FECHA	MONTO	BOLETA
01/10/2020	Q 1,582.00	151575177
05/10/2020	Q 2,754.00	4118986
06/10/2020	Q 637.00	4121712
07/10/2020	Q 1,712.00	4121920
08/10/2020	Q 846.00	157582704
09/10/2020	Q 956.00	157582721
12/10/2020	Q 1,130.00	68870731
13/10/2020	Q 880.00	4126702
14/10/2020	Q 471.00	4125124
15/10/2020	Q 723.00	11265698
16/10/2020	Q 271.00	11265813
19/10/2020	Q 2,482.00	68978365
21/10/2020	Q 1,654.00	4125276
22/10/2020	Q 3,207.00	11275628
23/10/2020	Q 393.00	808802
26/10/2020	Q 648.00	162889827
27/10/2020	Q 1,829.00	162889877
28/10/2020	Q 1,704.00	162889969
29/10/2020	Q 915.00	68965401
TOTAL	Q 24,794.00	

DESCRIPCION	MONTO	FECHA	RECIBO
REMANENTE	Q 14,059.27	09/10/2020	188910
REMANENTE	Q 63,065.82	09/10/2020	188908
REMANENTE	Q 63,462.17	09/10/2020	188909
REMANENTE	Q 56,196.39	23/10/2020	10393
CODEDE	Q 109,662.44	05/10/2020	186417
INTERES	Q 384.53	05/10/2020	188685
INTERES	Q 5,760.07	05/10/2020	188684
APORTE	Q 470,889.16	29/10/2020	189664
APORTE	Q 20,596.04	29/10/2020	189665
APORTE	Q 55,054.43	29/10/2020	189663
APORTE	Q 647,600.89	29/10/2020	189661
TOTAL	Q 1,506,731.21		