



Municipalidad de San Lorenzo

Municipio de San Lorenzo, Departamento de Suchitepéquez
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CAJA RECEPTORA MUNICIPAL ABRIL 2,019

FECHA	REC. USADOS -	INGRESOS -	DEPÓSITO -	ACUMULADO -	BOLETA No.
01-04-2019	89599 al	89618 Q 1,070.00	Q 1,070.00	Q 1,070.00	91747226
02-04-2019	89619 al	89631 Q 1,307.00	Q 1,307.00	Q 2,377.00	91747148
03-04-2019	89632 al	89647 Q 653.90	Q 653.90	Q 3,030.90	91747186
04-04-2019	89648 al	89659 Q 2,249.74	Q 2,249.74	Q 5,280.64	91745937
05-04-2019	89660 al	89673 Q 245.00	Q 245.00	Q 5,525.64	91745976
08-04-2019	89674 al	89692 Q 1,258.00	Q 1,258.00	Q 6,783.64	91746070
09-04-2019	89693 al	89712 Q 646.00	Q 646.00	Q 7,429.64	91745810
10-04-2019	89713 al	89722 Q 1,605.00	Q 1,605.00	Q 9,034.64	91745851
11-04-2019	89723 al	89734 Q 528.00	Q 528.00	Q 9,562.64	91745894
12-04-2019	89737-741, 89744-749	Q 193.00	Q 193.00	Q 9,755.64	91745799
15-04-2019	89750 al	89770 Q 551.06	Q 29.06		H-45702505
			Q 522.00	Q 10,306.70	H-76248888
16-04-2019	89771 al	89778 Q 170.00	Q 170.00	Q 10,476.70	H-45707964
22-04-2019	89779 al	89797 Q 1,575.20	Q 1,575.20	Q 12,051.90	H-76389600
23-04-2019	89798 al	89807 Q 200.00	Q 200.00	Q 12,251.90	91745591
24-04-2019	89811 al	89829 Q 353.50	Q 353.50	Q 12,605.40	91745473
25-04-2019	89830 al	89842 Q 806.50	Q 806.50	Q 13,411.90	91745320
26-04-2019	89808-810, 89843-859	Q 168,697.58	Q 81,501.44		H-45709140
			Q 86,712.14		H-45709139
			Q 336.00		91745346
			Q 148.00	Q 182,109.48	91745366
30-04-2019	89862 al	89872 Q 3,610.00	Q 3,375.00		H-63201362
			Q 235.00		91745115

Q 185,719.48