



# Municipalidad de San Lorenzo

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## CAJA RECEPTORA MUNICIPAL AGOSTO 2,019

FECHA	REC. USADOS -	INGRESOS -	DEPÓSITO -	ACUMULADO -	BOLETA No.
01-08-2019	90533 al	90538	Q 580.00	Q 580.00	Q 580.00 99317685
02-08-2019	90539 al	90566	Q 4,312.40	Q 4,312.40	Q 4,892.40 H-13115764
05-08-2019	90567 al	90588	Q 1,087.50	Q 1,087.50	Q 5,979.90 H-3998732
06-08-2019	90589 al	90599	Q 4,061.00	Q 3,375.00	H-89345572
			Q 686.00		102910163
				Q 10,040.90	
07-08-2019	90600 al	90610	Q 1,515.00	Q 1,515.00	Q 11,555.90 H-13110463
08-08-2019	90611 al	90617	Q 1,773.35	Q 1,773.35	Q 13,329.25 I-13117544
09-08-2019	90618 al	90629	Q 1,074.00	Q 1,074.00	Q 14,403.25 102910373
13-08-2019	90630 al	90644	Q 5,209.07	Q 699.00	I-13116055
			Q 4,510.07		I-13116056
				Q 19,612.32	
14-08-2019	90645 al	90653	Q 66.00	Q 66.00	Q 19,678.32 102910512
19-08-2019	90654 al	90665	Q 265.00	Q 265.00	Q 19,943.32 H-85958667
20-08-2019	90666 al	90676	Q 187.00	Q 187.00	Q 20,130.32 102910657
21-08-2019	90677 al	90683	Q 83.00	Q 83.00	Q 20,213.32 102910711
22-08-2019	90684 al	90687	Q 50.00	Q 50.00	Q 20,263.32 H-85954147
23-08-2019	90688 al	90692	Q 73.00	Q 73.00	Q 20,336.32 102910792
26-08-2019	90693 al	90707	Q 1,450.00	Q 1,450.00	Q 21,786.32 102910542
27-08-2019	90708 al	90715	Q 227.02	Q 227.02	Q 22,013.34 102910920
28-08-2019	90716 al	90721	Q 87,176.19	Q 36.00	I-13108245
			Q 87,130.19		I-6460216
			Q 10.00		H-85567852
				Q 109,189.53	
29-08-2019	90722 al	90736	Q 245.00	Q 245.00	Q 109,434.53 102911111
30-08-2019	90737 al	90753	Q 300.00	Q 300.0	<u>Q 109,734.53</u> 102911173