



Municipalidad de San Lorenzo

Municipio de San Lorenzo, Departamento de Suchitepéquez
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CAJA RECEPTORA MUNICIPAL

ENERO 2,019

FECHA	REC. USADOS -	INGRESOS -	DEPÓSITO -	ACUMULADO -	BOLETA No.
07-01-2,019	87115 al 87330	Q 5740.00	Q 2,120.00		H-33786457
			Q 3,620.00		H-33786458
				Q 5,740.00	
08-01-2,019	87331 al 87608	Q 6,453.00	Q 3,768.50		H-46455651
			Q 2,684.50		100883849
				Q 12,193.00	
09-01-2,019	87609 al 87116	Q 5,634.70	Q 5,634.70	Q 17,827.70	100883850
10-01-2,019	87117 al 87790	Q 2,183.83	Q 2,138.83	Q 19,966.53	100883851
11-01-2,019	87791 al 87878	Q 3,671.50	Q 3,671.50	Q 23,638.03	100883852
14-01-2,019	87879 al 87969	Q 6,533.25	Q 6,533.25	Q 30,171.28	100883853
15-01-2,019	87974 al 88056	Q 2,650.83	Q 2,239.00		H- 33316884
			Q 154.73		H- 45694031
			Q 257.10		H- 45694032
				Q 32,822.11	
16-01-2,019	88057 al 88144	Q 2,930.50	Q 2,930.50	Q 35752.61	H- 33329898
17-01-2,019	88145 al 88203	Q 2,205.00	Q 2,205.00	Q 37,957.61	H- 45696143
18-01-2,019	88204 al 88251	Q 1,974.00	Q 1,974.00	Q 39,931.61	87573394
21-01-2,019	88252 al 88340	Q 9,733.20	Q 9,733.20	Q 49,664.81	H-54603614
22-01-2,019	88341 al 88404	Q 1,975.25	Q 1,975.25	Q 51,640.06	87573510
23-01-2,019	88405 al 88454	Q 1,703.00	Q 1,703.00	Q 53,343.06	87573554
24-01-2,019	88455-467, 88470-506	Q 4,007.00	Q 4,007.00	Q 57350.06	H-24860521
25-01-2,019	88468, 88507-88554	Q 87,307.21	Q 87,307.21		H-26241518
			Q 1,766.00		87573628
				Q 144,657.27	
28-01-2,019	88469, 88555-88609	Q 1,933.90	Q 1,933.90	Q 146,591.17	87573740
29-01-2019	88610 al 88648	Q 1,013.50	Q 1,013.50	Q 147,604.67	87573779
30-01-2019	88649 al 88665	Q 440.50	Q 440.50	Q 148,045.17	87573121
31-01-2019	88666 al 88683	Q 6301.89	Q 3,375.00		H-39128252
			Q 555.00		87573878
			Q 2,371.89		N/C 826036151
				Q 154,347.06	

N/C: NOTA DE CRÉDITO