



Municipalidad de San Lorenzo

Municipio de San Lorenzo, Departamento de Suchitepéquez
Guatemala, C.A. Teléfonos: 7874-5684, 7874-5839, 7874-5811
munisanlorenzosuchitepequez@gmail.com
munisanlorenzosuchitepequez2016@hotmail.com

CAJA RECEPTORA MUNICIPAL JUNIO 2,019

FECHA	REC. USADOS -	INGRESOS -	DEPÓSITO -	ACUMULADO -	BOLETA No.
03-06-2019	90118 al	90127 Q 215.00	Q 215.00	Q 215.00	91758062
04-06-2019	90128-135, 90139-141	Q 416.00	Q 416.00	Q 631.00	91757574
05-06-2019	90142 al	90151 Q 195.00	Q 195.00	Q 826.00	H-76232951
06-06-2019	90152 al	90161 Q 180.00	Q 180.00	Q 1,006.00	H-95551949
07-06-2019	90162 al	90169 Q 639.50	Q 639.50	Q 1,645.50	H-95549286
10-06-2019	90170-172, 90176-189	Q 757.50	Q 757.50	Q 2,403.00	099318988
11-06-2019	90190 al	90200 Q 464.00	Q 464.00	Q 2,867.00	099319021
13-06-2019	90205 al	90217 Q 1,097.10	Q 1,097.10	Q 3,964.10	H-76238269
14-06-2019	90218 al	90223 Q 90.00	Q 90.00	Q 4,054.10	99319140
19-06-2019	90224 al	90227 Q 166.80	Q 102.80		99319258
			Q 64.00		H-94714255
				Q 4,220.90	
20-06-2019	90228 al	90232 Q 514.50	Q 514.50	Q 4,735.40	H-95543017
21-06-2019	90233 al	90235 Q 70.00	Q 70.00	Q 4,805.40	99319339
24-06-2019	90236 al	90245 Q 720.60	Q 720.60	Q 5,526.00	99319451
25-06-2019	90246 al	90252 Q 9,531.75	Q 9,531.75	Q 15,057.75	H-95541616
26-06-2019	90253 al	90260 Q 84,481.72	Q 84,346.72		H-10785198
			Q 20.00		H-95541696
			Q 115.00		99319542
				Q 99,539.47	
27-06-2019	90261 al	90268 Q 3,356.60	Q 100.00		99319586
			Q 1,632.86		N/C 1963538183
			Q 1,623.74		N/C 761075616
				Q 102,896.07	
28-06-2019	90269 al	90285 Q 2,205.75	Q 2,205.75	Q 105,101.82	99318672

N/C: NOTA DE CRÉDITO