



Municipalidad de San Lorenzo

Municipio de San Lorenzo, Departamento de Suchitepéquez
Guatemala, C.A. Teléfonos: 7874-5684, 7874-5839, 7874-5811

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CAJA RECEPTORA MUNICIPAL MARZO 2,019

FECHA	REC. USADOS -	INGRESOS -	DEPÓSITO -	ACUMULADO -	BOLETA No.	
1-03-2019	89141 al	89206 Q 811.50	Q 811.50	Q811.50	91747461	
04-03-2019	89207 al	89250 Q 1,132.00	Q 1,132.00	Q 1,943.50	91747318	
05-02-2019	89251 al	89262 Q 210.00	Q 210.00	Q 2,153.50	91747337	
06-03-2019	89263 al	89281 Q 1,303.00	Q 1,303.00	Q 3,456.50	91746873	
07-03-2019	89282 al	89294 Q 260.00	Q 260.00	Q 3,716.50	91746807	
*08-03-2019	89295-306, 89309-316	Q 1,361.00	Q 1,361.00	Q 5,077.50	H-60629758	
11-03-2019	89317 al	89337 Q 630.00	Q 630.00	Q 5,707.50	91747028	
12-03-2019	89338 al	89349 Q 715.00	Q 715.00	Q 6,422.50	91747070	
*13-03-2019	89307-308, 89350-366	Q 218.50	Q 218.50	Q 6,641.00	91746109	
14-03-2019	89371 al	89394 Q 4,034.00	Q 4,034.00	Q 10,675.00	H-60545255	
*15-03-2019	89395 al	89409 Q 335.00	Q 335.00	Q 11,010.00	91746204	
18-03-2019	89410 al	89428 Q 1,920.04	Q 1,920.04	Q 12,930.04	91746299	
19-03-2019	89429 al	89444 Q 659.00	Q 659.00	Q 13,589.04	91746338	
20-03-2019	894445 al	89467 Q 6,470.40	Q 6,470.40	Q 20,059.44	H-60542504	
21-03-2019	89468 al	89489 Q 1,086.60	Q 1,086.60	Q 21,146.04	91746397	
22-03-2019	89490 al	89507 Q 248.00	Q 248.00	Q 21,394.04	91746457	
25-03-2019	89508 al	89533 Q 695.00	Q 695.00	Q 22,089.04	91746535	
26-03-2019	89534 al	89551 Q 890.65	Q 890.65	Q 22,979.69	H-69506163	
27-03-2019	89552 al	89563 Q 377.00	Q 377.00	Q 23,356.69	91746627	
28-03-2019	89564 al	89575 Q 1,405.00	Q 1,405.00	Q 24,761.69	H-76244796	
29-03-2019	89576 al	89598 Q 3,543.73	Q 483.04	Q 25,244.73	91746740	
			N/C	Q 1,663.53	Q 26,908.26	1668926885
			N/C	Q 1,397.16	<u>Q 28,305.42</u>	297622737

N/C: NOTA DE CRÉDITO



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