



Municipalidad de San Lorenzo

Municipio de San Lorenzo, Departamento de Suchitepéquez
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CAJA RECEPTORA MUNICIPAL

SEPTIEMBRE 2,019

| FECHA | REC. USADOS - | INGRESOS - | DEPÓSITO - | ACUMULADO - | BOLETA No. | |
|------------|----------------------|------------|--------------|--------------|---------------------|------------|
| 02-09-2019 | 90754 al | 90760 | Q 105.00 | Q 105.00 | Q 105.00 | I-13115495 |
| 03-09-2019 | 90761 al | 90773 | Q 655.00 | Q 655.00 | Q 760.00 | 102911355 |
| 04-09-2019 | 90776 al | 90789 | Q 294.00 | Q 294.00 | Q 1,054.00 | 102911399 |
| 05-09-2019 | 90790 al | 90794 | Q 120.00 | Q 120.00 | Q 1,174.00 | 102911438 |
| 06-09-2019 | 90795 al | 90804 | Q 330.00 | Q 330.00 | Q 1,504.00 | I-13113331 |
| 09-09-2019 | 90805 al | 90811 | Q 920.00 | Q 920.00 | Q 2,424.00 | 102911601 |
| 10-09-2019 | 90812 al | 90820 | Q 113.50 | Q 113.50 | Q 2,537.50 | 102911648 |
| 11-09-2019 | 90821 al | 90830 | Q 177.00 | Q 177.00 | Q 2,714.50 | I-13111436 |
| 12-09-2019 | 90831 al | 90837 | Q 573.50 | Q 573.50 | Q 3,288.00 | I-13118592 |
| 13-09-2019 | 90838-846, 90851-853 | | Q 348.00 | Q 348.00 | Q 3,636.00 | I-21328662 |
| 17-09-2019 | 90854 al | 90863 | Q 5,522.00 | Q 5,522.00 | Q 9,158.00 | I-13117131 |
| 18-09-2019 | 90864 al | 90867 | Q 70.00 | Q 70.00 | Q 9,228.00 | 102911867 |
| 19-09-2019 | 90868 al | 90874 | Q 150.00 | Q 150.00 | Q 9,378.00 | 102911957 |
| 20-09-2019 | 90875 al | 90881 | Q 109.00 | Q 109.00 | Q 9,487.00 | 102910548 |
| 23-09-2019 | 90882 al | 90893 | Q 253.00 | Q 253.00 | Q 9,740.00 | 102912408 |
| 24-09-2019 | 90894-900, 90903-904 | | Q 1,490.00 | Q 1,490.00 | Q 11,230.00 | I-13112554 |
| 25-09-2019 | 90901-902, 90905-908 | | Q 103,683.42 | Q 103,620.42 | | I-24052128 |
| | | | | Q 63.00 | | 102912430 |
| | | | | | Q 114,913.42 | |
| 26-09-2019 | 90909 al | 90913 | Q 138.00 | Q 138.00 | Q 115,051.42 | I-95542649 |
| 27-09-2019 | 90914 al | 90925 | Q 369.50 | Q 369.50 | Q 115,420.92 | 110099939 |
| 30-09-2019 | 90926 al | 90934 | Q 248.00 | Q 248.00 | <u>Q 115,668.92</u> | 102912260 |