



INGRESOS POR CONCEPTO DE COBRO Y RECIBOS DEL 01-11-2020 AL 30-11-2020

Concepto de Cobro: 991121 DONATIVO CENDI DIF POR IMPUESTO PREDIAL		
Fecha	Recibo	Importe Recaudado
2020-11-01	WEB00112563	\$42.00
2020-11-02	WEB00112572	\$7.00
2020-11-02	WEB00112578	\$222.00
2020-11-03	FRN00974888	\$50.00
2020-11-03	FRN00974900	\$50.00
2020-11-03	CNT00955258	\$50.00
2020-11-03	LHS00005691	\$253.00
2020-11-03	LOX00035986	\$40.00
2020-11-03	LOX00035989	\$105.00
2020-11-03	WEB00112586	\$224.44
2020-11-03	WEB00112590	\$233.00
2020-11-04	WEB00112605	\$9.00
2020-11-04	WEB00112616	\$42.00
2020-11-05	CNT00956348	\$50.00
2020-11-05	FRN00975995	\$50.00
2020-11-05	WEB00112633	\$2.00
2020-11-05	WEB00112638	\$1.00
2020-11-05	LOX00036029	\$202.28
2020-11-05	LSC00003536	\$2,692.97
2020-11-06	WEB00112664	\$112.00
2020-11-06	FRN00976466	\$0.84
2020-11-06	LOX00036009	\$709.52
2020-11-06	WEB00113312	\$801.33
2020-11-07	WEB00112683	\$36.00
2020-11-07	WEB00112684	\$15.00
2020-11-08	WEB00112700	\$18.00
2020-11-08	LOX00036013	\$237.90
2020-11-09	WEB00112705	\$48.22
2020-11-09	FRN00976785	\$50.00
2020-11-09	FRN00976875	\$50.00
2020-11-09	FRN00976978	\$50.00
2020-11-09	WEB00112726	\$151.00
2020-11-09	LOX00036011	\$5.00
2020-11-10	WEB00112745	\$35.00
2020-11-10	WEB00112753	\$4.00
2020-11-10	WEB00112757	\$159.00
2020-11-10	WEB00112764	\$109.00
2020-11-10	WEB00112769	\$40.00
2020-11-10	LSD00006861	\$158.00
2020-11-10	LOX00036024	\$109.00
2020-11-11	WEB00112785	\$39.11
2020-11-11	WEB00112801	\$3.00
2020-11-11	WEB00112805	\$18.00
2020-11-11	WEB00112808	\$16.00
2020-11-11	FRN00977689	\$50.00
2020-11-11	WEB00112812	\$167.00
2020-11-11	WEB00112813	\$84.00
2020-11-11	WEB00112827	\$158.00
2020-11-11	WEB00112831	\$4,313.00
2020-11-11	WEB00112834	\$40.00



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Fecha	Recibo	Importe Recaudado
2020-11-11	LOX00036030	\$11.00
2020-11-12	CNT00960097	\$50.00
2020-11-12	WEB00112857	\$6.00
2020-11-12	WEB00112864	\$36.00
2020-11-12	WEB00112885	\$14.00
2020-11-12	WEB00112890	\$15.00
2020-11-12	LKI00018651	\$0.09
2020-11-12	WEB00112897	\$84.00
2020-11-13	LKI00018652	\$0.27
2020-11-13	WEB00112914	\$31.00
2020-11-13	CNT00960820	\$50.00
2020-11-13	WEB00112922	\$47.00
2020-11-13	WEB00112936	\$33.00
2020-11-13	WEB00112937	\$87.00
2020-11-13	WEB00112943	\$15.00
2020-11-13	LBT00008303	\$253.87
2020-11-13	LOX00036185	\$9.10
2020-11-13	LOX00036188	\$10.71
2020-11-13	LBJ00001987	\$2.00
2020-11-14	WEB00112954	\$10.00
2020-11-14	WEB00112957	\$16.00
2020-11-14	WEB00112961	\$178.00
2020-11-14	WEB00112965	\$5.00
2020-11-14	WEB00112976	\$0.03
2020-11-15	LKI00018654	\$0.04
2020-11-15	WEB00112989	\$15.00
2020-11-15	WEB00112995	\$33.00
2020-11-15	LOX00036053	\$91.00
2020-11-15	LOX00036186	\$9.91
2020-11-15	LOX00036187	\$9.73
2020-11-16	WEB00113007	\$11.00
2020-11-16	WEB00113010	\$17.00
2020-11-16	WEB00113015	\$500.00
2020-11-16	WEB00113018	\$147.00
2020-11-16	LOX00036040	\$13.00
2020-11-16	LOX00036041	\$15.00
2020-11-17	WEB00113057	\$134.00
2020-11-17	WEB00113059	\$934.00
2020-11-17	LOX00036062	\$32.00
2020-11-18	FRN00979806	\$50.00
2020-11-18	WEB00113087	\$14.00
2020-11-18	WEB00113090	\$216.00
2020-11-18	WEB00113095	\$50.00
2020-11-18	WEB00113101	\$25.00
2020-11-18	WEB00113120	\$174.00
2020-11-18	LBA00012842	\$34.00
2020-11-18	LOX00036077	\$0.03
2020-11-19	WEB00113151	\$30.00
2020-11-19	WEB00113163	\$30.00
2020-11-19	LBA00012846	\$1.94



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Fecha	Recibo	Importe Recaudado
2020-11-19	LBT00008274	\$637.00
2020-11-19	LOX00036086	\$13.00
2020-11-20	WEB00113223	\$46.00
2020-11-20	FRN00980772	\$50.00
2020-11-20	FRN00980821	\$50.00
2020-11-20	FRN00980879	\$50.00
2020-11-20	WEB00113240	\$81.00
2020-11-20	LKI00018657	\$0.38
2020-11-20	WEB00113260	\$41.00
2020-11-20	LKI00018659	\$0.83
2020-11-21	WEB00113277	\$0.02
2020-11-21	LKI00018660	\$0.75
2020-11-22	WEB00113289	\$33.00
2020-11-23	CNT00965098	\$50.00
2020-11-23	FRN00981291	\$50.00
2020-11-23	FRN00981408	\$50.00
2020-11-23	WEB00113325	\$17.00
2020-11-23	WEB00113349	\$116.00
2020-11-23	LBT00008284	\$0.01
2020-11-23	LOX00036106	\$17.00
2020-11-23	LOX00036109	\$116.00
2020-11-24	FRN00981665	\$50.00
2020-11-24	FRN00981675	\$50.00
2020-11-24	WEB00113361	\$50.00
2020-11-24	LKI00018662	\$0.41
2020-11-24	FRN00981983	\$50.00
2020-11-24	WEB00113390	\$5.00
2020-11-24	LHS00005700	\$50.00
2020-11-24	LSD00006870	\$205.00
2020-11-24	LSD00006871	\$201.00
2020-11-24	LOX00036127	\$179.00
2020-11-25	WEB00113399	\$1,114.00
2020-11-25	WEB00113402	\$129.00
2020-11-25	FRN00982123	\$50.00
2020-11-25	FRN00982158	\$50.00
2020-11-25	WEB00113406	\$14.00
2020-11-25	FRN00982245	\$50.00
2020-11-25	CNT00966662	\$50.00
2020-11-25	FRN00982369	\$50.00
2020-11-25	FRN00982370	\$50.00
2020-11-25	LKI00018665	\$0.06
2020-11-25	WEB00113418	\$43.00
2020-11-25	CNT00966998	\$50.00
2020-11-25	WEB00113422	\$98.00
2020-11-25	LBT00008288	\$16.00
2020-11-26	FRN00982651	\$50.00
2020-11-26	FRN00982701	\$50.00
2020-11-26	WEB00113433	\$40.00
2020-11-26	WEB00113437	\$787.00
2020-11-26	WEB00113455	\$0.02



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Fecha	Recibo	Importe Recaudado
2020-11-26	WSB00011679	\$269.00
2020-11-26	LHS00005704	\$36.00
2020-11-26	LBA00012863	\$100.00
2020-11-26	LBT00008290	\$217.00
2020-11-26	LOX00036128	\$16.00
2020-11-27	WEB00113469	\$35.00
2020-11-27	WEB00113480	\$166.00
2020-11-27	LKI00018667	\$0.67
2020-11-27	WEB00113496	\$18.00
2020-11-27	LOX00036135	\$15.02
2020-11-27	LOX00036141	\$15.00
2020-11-27	LOX00036143	\$34.02
2020-11-27	LOX00036147	\$95.00
2020-11-27	LOX00036155	\$50.00
2020-11-29	WEB00113545	\$240.66
2020-11-29	WEB00113555	\$170.00
2020-11-29	WEB00113558	\$34.00
2020-11-29	WEB00113561	\$7.00
2020-11-29	WEB00113563	\$0.01
2020-11-29	WEB00113566	\$15.00
2020-11-29	LKI00018671	\$0.14
2020-11-30	FRN00983822	\$50.00
2020-11-30	WEB00113589	\$16.00
2020-11-30	WEB00113592	\$100.00
2020-11-30	FRN00983950	\$50.00
2020-11-30	WEB00113596	\$914.12
2020-11-30	WEB00113627	\$17.00
2020-11-30	WEB00113641	\$32.00
2020-11-30	WEB00113651	\$15.00
2020-11-30	CNT00969488	\$50.00
2020-11-30	FRN00984327	\$50.00
2020-11-30	LKI00018673	\$405.57
2020-11-30	LHS00005706	\$220.00
2020-11-30	LBA00012868	\$36.18
2020-11-30	LBT00008300	\$14.00
SUBTOTAL		\$24,117.20
TOTAL		\$24,117.20