



INGRESOS POR CONCEPTO DE COBRO Y RECIBOS DEL 01-10-2020 AL 31-10-2020

Concepto de Cobro: 991120 DONATIVO CENDI DIF POR LICENCIAS DE CONSTRUCCION		
Fecha	Recibo	Importe Recaudado
2020-10-01	CNT00942145	\$36.83
2020-10-01	CNT00942258	\$172.50
2020-10-01	CNT00942293	\$3,660.13
2020-10-01	CNT00942318	\$240.75
2020-10-01	CNT00942486	\$1,326.39
2020-10-02	CNT00942855	\$59.09
2020-10-02	CNT00942987	\$35.50
2020-10-02	CNT00943079	\$38.08
2020-10-02	CNT00943124	\$2,120.64
2020-10-05	CNT00943200	\$199.85
2020-10-05	FRN00966088	\$64.21
2020-10-05	CNT00943612	\$3,555.16
2020-10-05	CNT00943704	\$2,598.98
2020-10-06	CNT00943867	\$50.70
2020-10-06	CNT00943889	\$3,961.70
2020-10-06	CNT00943890	\$1,534.86
2020-10-06	CNT00944095	\$1,673.59
2020-10-06	CNT00944106	\$50.70
2020-10-06	CNT00944303	\$1,640.38
2020-10-06	CNT00944321	\$97.45
2020-10-06	CNT00944337	\$40.58
2020-10-06	CNT00944339	\$1,706.48
2020-10-06	CNT00944340	\$210.49
2020-10-07	CNT00944529	\$172.50
2020-10-07	CNT00944747	\$33.20
2020-10-07	CNT00944784	\$276.57
2020-10-07	CNT00944924	\$172.50
2020-10-07	CNT00944940	\$2,889.10
2020-10-08	CNT00945212	\$179.37
2020-10-08	CNT00945260	\$50.70
2020-10-08	CNT00945265	\$1,628.61
2020-10-08	FRN00967325	\$926.92
2020-10-08	CNT00945289	\$1,068.02
2020-10-08	CNT00945313	\$1,114.24
2020-10-08	CNT00945425	\$50.70
2020-10-08	CNT00945500	\$50.70
2020-10-08	CNT00945565	\$1,583.04
2020-10-08	CNT00945668	\$223.79
2020-10-08	CNT00945721	\$1,148.95
2020-10-08	CNT00945722	\$5,354.51
2020-10-09	CNT00945780	\$50.70
2020-10-09	CNT00945935	\$1,643.73
2020-10-09	CNT00945970	\$50.70
2020-10-09	CNT00945993	\$2,649.70
2020-10-09	CNT00945998	\$1,287.30
2020-10-09	CNT00946015	\$4,021.30
2020-10-09	CNT00946029	\$50.70
2020-10-09	CNT00946033	\$1,606.54
2020-10-09	CNT00946049	\$1,193.57
2020-10-09	CNT00946077	\$2,200.26

2020-10-09	CNT00946088	\$35.50
2020-10-09	CNT00946090	\$50.70
2020-10-09	CNT00946170	\$438.63
2020-10-09	CNT00946215	\$2,951.99
2020-10-13	CNT00946435	\$50.70
2020-10-13	CNT00946442	\$824.90
2020-10-13	CNT00946443	\$735.13
2020-10-13	CNT00946677	\$41,815.52
2020-10-13	CNT00946775	\$577.45
2020-10-13	CNT00946885	\$106.47
2020-10-13	CNT00947009	\$3,078.00
2020-10-13	CNT00947020	\$50.70
2020-10-14	CNT00947321	\$1,408.24
2020-10-14	CNT00947370	\$50.70
2020-10-14	CNT00947679	\$6,444.84
2020-10-15	CNT00948096	\$2,799.58
2020-10-15	CNT00948206	\$1,808.20
2020-10-15	CNT00948255	\$50.70
2020-10-15	CNT00948325	\$1,468.68
2020-10-16	CNT00948562	\$50.70
2020-10-16	CNT00948618	\$172.50
2020-10-16	CNT00948641	\$1,903.16
2020-10-19	CNT00948793	\$70.23
2020-10-19	CNT00948843	\$443.20
2020-10-19	CNT00948986	\$1,828.94
2020-10-19	CNT00949063	\$35.50
2020-10-19	CNT00949174	\$2,282.58
2020-10-19	CNT00949181	\$2,099.55
2020-10-19	CNT00949182	\$1,719.24
2020-10-19	CNT00949198	\$53,171.45
2020-10-19	CNT00949211	\$35.50
2020-10-19	CNT00949250	\$172.50
2020-10-20	CNT00949342	\$179.90
2020-10-20	CNT00949525	\$2,136.03
2020-10-20	CNT00949722	\$2,193.99
2020-10-20	CNT00949794	\$50.70
2020-10-21	CNT00949960	\$50.70
2020-10-21	CNT00950103	\$50.70
2020-10-21	CNT00950187	\$595.26
2020-10-21	CNT00950200	\$1,724.61
2020-10-21	CNT00950303	\$276.33
2020-10-21	CNT00950430	\$3,050.83
2020-10-22	CNT00950584	\$417.86
2020-10-22	CNT00950596	\$3,870.53
2020-10-22	CNT00950835	\$5,282.13
2020-10-22	CNT00950937	\$835.10
2020-10-22	CNT00950938	\$50.70
2020-10-23	CNT00951460	\$2,984.76
2020-10-23	CNT00951473	\$1,549.96
2020-10-23	CNT00951551	\$172.50
2020-10-23	CNT00951795	\$50.70
2020-10-23	CNT00951803	\$130.54
2020-10-26	CNT00952158	\$2,255.34
2020-10-26	CNT00952162	\$35.50
2020-10-26	CNT00952163	\$172.50
2020-10-26	CNT00952183	\$729.23
2020-10-26	CNT00952267	\$1,683.75
2020-10-26	CNT00952341	\$50.70
2020-10-27	FRN00972947	\$124.51
2020-10-27	CNT00952800	\$1,448.22
2020-10-27	CNT00952833	\$2,906.72
2020-10-27	CNT00953029	\$172.50

2020-10-27	CNT00953192	\$1,358.36
2020-10-27	CNT00953193	\$1,364.21
2020-10-28	CNT00953430	\$1,168.71
2020-10-28	CNT00953463	\$293.35
2020-10-28	CNT00953464	\$579.85
2020-10-28	CNT00953465	\$837.70
2020-10-28	CNT00953466	\$293.35
2020-10-28	CNT00953467	\$465.25
2020-10-28	FRN00973595	\$3,071.31
2020-10-28	CNT00953633	\$172.50
2020-10-28	CNT00953778	\$657.83
2020-10-28	CNT00953783	\$172.50
2020-10-28	CNT00953799	\$1,538.80
2020-10-29	CNT00954158	\$109.45
2020-10-29	CNT00954159	\$1,622.53
2020-10-29	CNT00954333	\$50.70
2020-10-30	CNT00954454	\$1,765.79
2020-10-30	CNT00954527	\$1,552.50
2020-10-30	CNT00954548	\$1,323.25
2020-10-30	CNT00954591	\$31.58
2020-10-30	CNT00954637	\$4,729.48
2020-10-30	CNT00954733	\$2,635.37
2020-10-30	CNT00954756	\$2,187.10
2020-10-30	CNT00954787	\$887.80
2020-10-30	CNT00954835	\$50.70
SUBTOTAL		\$249,637.41
TOTAL		\$249,637.41