

**ALBA AMAPULAPA**

No. de Registro: 228510-6

I.T.: 0614-091013-103-4

Fecha de Abono: 06/02/2018

Fecha Imp...: 06/02/2018

Hora...: 18:41:30

Pagina: 0001

**NOTA DE ABONO A DEUDA**

Cliente: 24 >> 04 >> ALCALDIA MCPAL. DE TEPETITAN

Saldo Anterior: **\$1,630.66**

Abono: **\$1,630.66**

Saldo Actual: **\$0.00**

EFECTIVO

CHEQUE

Banco: \_\_\_\_\_

Fecha	Factura	Fiscal	Monto Fact.	Abono Ant.	Abono Act.	Saldo
24/12/2017	17009	NO	\$45.00	\$0.00	\$45.00	\$0.00
25/12/2017	17119	NO	\$60.00	\$0.00	\$60.00	\$0.00
26/12/2017	17155	NO	\$52.00	\$0.00	\$52.00	\$0.00
27/12/2017	17267	NO	\$33.75	\$0.00	\$33.75	\$0.00
30/12/2017	17555	NO	\$55.00	\$0.00	\$55.00	\$0.00
30/12/2017	17606	NO	\$45.00	\$0.00	\$45.00	\$0.00
31/12/2017	17728	NO	\$53.00	\$0.00	\$53.00	\$0.00
02/01/2018	17844	NO	\$42.00	\$0.00	\$42.00	\$0.00
04/01/2018	18078	NO	\$58.22	\$0.00	\$58.22	\$0.00
05/01/2018	18220	NO	\$43.00	\$0.00	\$43.00	\$0.00
08/01/2018	18480	NO	\$56.40	\$0.00	\$56.40	\$0.00
09/01/2018	18596	NO	\$37.20	\$0.00	\$37.20	\$0.00
09/01/2018	18660	NO	\$31.75	\$0.00	\$31.75	\$0.00
10/01/2018	18718	NO	\$56.00	\$0.00	\$56.00	\$0.00
11/01/2018	18875	NO	\$43.80	\$0.00	\$43.80	\$0.00
12/01/2018	18932	NO	\$60.20	\$0.00	\$60.20	\$0.00
14/01/2018	19193	NO	\$52.75	\$0.00	\$52.75	\$0.00
15/01/2018	19228	NO	\$42.00	\$0.00	\$42.00	\$0.00
16/01/2018	19375	NO	\$61.00	\$0.00	\$61.00	\$0.00
17/01/2018	19455	NO	\$10.00	\$0.00	\$10.00	\$0.00
17/01/2018	19484	NO	\$50.00	\$0.00	\$50.00	\$0.00
19/01/2018	19706	NO	\$40.50	\$0.00	\$40.50	\$0.00
22/01/2018	19937	NO	\$59.50	\$0.00	\$59.50	\$0.00
22/01/2018	19939	NO	\$19.02	\$0.00	\$19.02	\$0.00
22/01/2018	19940	NO	\$19.02	\$0.00	\$19.02	\$0.00
22/01/2018	20017	NO	\$44.00	\$0.00	\$44.00	\$0.00
23/01/2018	20062	NO	\$9.70	\$0.00	\$9.70	\$0.00
23/01/2018	20068	SI	\$62.00	\$0.00	\$62.00	\$0.00
24/01/2018	20184	NO	\$39.00	\$0.00	\$39.00	\$0.00
26/01/2018	20449	NO	\$41.50	\$0.00	\$41.50	\$0.00
28/01/2018	20629	NO	\$50.00	\$0.00	\$50.00	\$0.00
29/01/2018	20699	NO	\$62.00	\$0.00	\$62.00	\$0.00
31/01/2018	20922	NO	\$46.00	\$0.00	\$46.00	\$0.00
02/02/2018	21223	NO	\$50.00	\$0.00	\$50.00	\$0.00
03/02/2018	21270	NO	\$61.00	\$0.00	\$61.00	\$0.00
03/02/2018	21313	NO	\$15.00	\$0.00	\$15.00	\$0.00
06/02/2018	21504	NO	\$24.35	\$0.00	\$24.35	\$0.00

DESECHOS SOLIDOS

06

Cuenta No. 00180167349

735

CHEQUE SERIE "BH" No. 00000934

20 18 US\$ 1630.66

FIRMA

ALCALDIA MUNICIPAL DE TEPETITAN

TESORERIA

031:0601:000000180167349:000

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