

Reporte de recibos utilizados

Receptoría Municipal

Periodo: De 01/09/2022 al 30/09/2022

7B PREIMPRESO

<u>SERIE</u>	<u>Del</u>	<u>Al</u>	<u>Total</u>
C	266530	266595	19,160.13
C	266597	266755	23,426.59
C	266757	267044	45,289.87
C	267046	267189	22,727.95
C	269746	270000	4,235.00
C	270788	270943	31,534.74
C	270945	271109	28,590.25
C	271111	271390	50,588.15
C	271392	271515	16,425.65
C	274392	274406	3,154.00
C	274409	274418	1,354.20
C	274420	274464	3,717.00
C	274466	274498	5,656.62
C	274500	274744	46,254.62
C	274746	274846	13,604.59
C	274848	274854	446.00
C	274856	274869	7,023.60
C	274871	274959	15,664.80
C	274961	274994	5,244.20
C	275011	275655	10,600.00
C	275657	276145	8,020.00
C	277506	277507	20.00
C	277509	277515	464.00
C	277517	277517	50.00
C	277520	277622	15,206.19
C	277624	277660	6,442.60
C	277662	277833	34,540.11
C	277835	277883	4,967.50
C	280001	280215	73,952.53
C	280217	280331	15,217.84
C	280333	280471	12,029.77
		Subtotal	525,608.50

31-B

<u>SERIE</u>	<u>Del</u>	<u>Al</u>	<u>Total</u>
R	17801	17900	500.00

R	18001	18100	200.00
R	19301	19800	1,011.50
R	20601	20700	200.00
R	21001	21200	400.00
R	23601	23900	600.00
R	23901	24100	400.00
R	26101	26200	200.00
R	26701	27000	600.00
R	28201	28500	600.00
R	28501	28600	200.00
R	28601	28900	600.00
R	28901	29500	1,200.00
R	29501	29600	200.00
R	29601	29700	200.00
R	30501	30900	800.00
R	31901	32000	200.00
R	32201	32300	200.00
R	32301	32500	400.00
R	33101	33200	500.00
R	34001	34100	200.00
R	34201	34500	600.00
R	34501	34600	200.00
R	34601	34700	200.00
R	34801	35000	400.00
R	35001	35100	200.00
R	35101	35600	1,000.00
R	35601	35900	600.00
R	35901	36000	200.00
R	36001	36800	1,600.00
R	36801	37200	806.00
R	37201	38700	3,000.00
R	38701	39100	800.00
R	39101	39600	1,000.00
R	39601	39700	200.00
R	39701	39800	200.00
R	39801	39900	200.00
R	39901	40800	1,800.00
R	40801	41000	400.00
R	41001	41500	1,000.00
R	41501	41700	404.00
R	41701	41800	200.00
R	41801	41900	200.00
R	41901	42400	1,000.00
R	42401	42500	200.00

R	42501	43100	1,200.00
R	43101	43700	1,200.00
R	43701	43800	200.00
R	43801	43900	200.00
R	43901	44000	200.00
R	44001	44100	200.00
R	44101	44200	200.00
R	44201	46000	3,600.00
R	46001	46100	200.00
R	46101	46300	400.00
R	46301	46400	200.00
R	46401	46600	400.00
R	46601	46700	200.00
R	46701	46800	500.00
R	46801	47400	1,200.00
R	47401	47500	200.00
R	47501	47600	200.00
R	47601	47800	400.00
R	47801	47900	200.00
R	47901	48100	400.00
R	48101	48200	200.00
R	48201	48400	400.00
R	48401	48500	200.00
R	48501	48600	200.00
R	48601	49500	1,800.00
R	49501	49800	600.00
R	49801	50000	400.00
R	50001	50800	1,600.00
R	50801	51100	600.00
R	51101	51200	200.00
R	51201	51300	200.00
R	51301	51400	200.00
R	51401	52000	1,200.00
R	52001	52100	200.00
R	52101	52400	600.00
R	52401	52500	200.00
R	52501	53100	1,200.00
R	53101	53600	1,000.00
R	53601	55200	3,200.00
R	55201	55300	200.00
R	55301	55600	600.00
R	55601	55700	200.00
R	55701	55900	400.00
R	55901	56000	200.00

R	56001	56100	200.00
R	56101	56300	400.00
R	56301	56400	500.00
R	56401	56500	500.00
R	56501	57100	1,200.00
R	57201	57400	400.00
R	57401	57500	200.00
R	57501	57600	200.00
R	57601	57800	400.00
R	57801	58500	1,400.00
R	58501	59500	2,000.00
R	59501	60000	1,000.00
R	73101	73800	2,635.00
R	73801	74400	2,600.00
R	74401	75100	2,664.00
R	75101	75700	2,242.00
R	75701	76400	2,629.00
R	76401	77100	2,646.00
R	77101	77700	2,353.00
R	77701	78400	2,619.00
R	78401	79100	2,576.00
R	79101	79800	2,573.00
R	79801	80400	2,200.00
R	80401	81000	2,144.00
R	81001	81700	2,602.00
R	81701	82300	2,219.00
R	82301	83000	2,543.00
R	83001	83600	2,201.00
R	83601	84300	2,617.00
R	84301	85000	2,564.00
R	85001	85600	2,092.00
R	85601	86200	2,192.00
R	86201	86800	2,115.00
R	86801	87500	2,545.00
R	87501	88100	2,098.00
R	88101	88800	2,586.00
R	88801	89400	2,192.00
R	89401	90100	2,404.00
R	90101	90800	2,511.00
R	90801	91400	2,167.00
R	91401	92000	2,186.00
R	92001	92600	2,157.00
R	150001	151500	3,000.00
R	151501	151900	800.00

R	151901	152500	1,200.00
R	152501	152600	200.00
R	152701	152800	200.00
R	152801	153800	2,000.00
R	153801	153900	200.00
R	153901	154300	800.00
R	154301	154500	400.00
R	154501	154800	600.00
R	154801	155100	601.00
R	155101	155200	200.00
R	155201	155300	200.00
R	155301	155600	600.00
R	155601	156100	1,000.00
R	156101	156300	400.00
R	156301	157000	1,400.00
R	157001	157100	200.00
R	157101	157700	1,200.00
R	157701	158300	1,200.00
R	158301	158600	600.00
R	158601	158900	600.00
R	159001	159300	600.00
R	159301	159700	800.00
R	159701	160100	800.00
R	160101	160300	400.00
R	160501	160900	800.00
R	160901	161000	200.00
R	161001	161200	400.00
R	161501	161600	200.00
R	161601	161900	600.00
R	162301	162400	200.00
R	162601	162800	400.00
R	162801	163100	600.00
R	163201	163300	200.00
R	163301	163500	400.00
R	163501	164000	1,000.00
R	164001	164300	600.00
R	164301	164800	1,000.00
R	164801	165000	400.00
R	165001	166000	2,000.00
R	166001	166400	800.00
R	166701	166800	200.00
R	166801	166900	200.00
R	166901	167000	200.00
R	167101	168100	2,000.00

R	168601	168800	400.00
R	168901	169000	200.00
R	169101	169200	200.00
R	169501	170400	1,800.00
R	171201	171400	400.00
R	171601	171800	400.00
Q	988301	988400	500.00
Q	994501	994600	203.00
Q	996501	996600	200.00
		Subtotal	170,297.50
		TOTAL DE RECIBOS	695,906.00

Recibos Anulados			
7B PREIMPRESO			
<u>SERIE</u>	<u>Numero del recibo</u>	<u>Monto del recibo</u>	<u>Fecha del recibo</u>
C	262501	5.00	13/09/2022
C	262502	5.00	13/09/2022
C	266596	500.00	02/09/2022
C	266756	8.00	09/09/2022
C	267045	10.00	23/09/2022
C	270944	8.00	07/09/2022
C	271110	8.00	12/09/2022
C	271391	25.00	26/09/2022
C	272477	5.00	29/09/2022
C	272478	5.00	29/09/2022
C	272479	5.00	29/09/2022
C	272484	5.00	29/09/2022
C	272485	5.00	29/09/2022
C	272486	5.00	29/09/2022
C	272487	5.00	29/09/2022
C	272488	5.00	29/09/2022
C	272489	5.00	29/09/2022
C	272490	5.00	29/09/2022
C	272491	5.00	29/09/2022
C	272492	5.00	29/09/2022
C	272493	5.00	27/09/2022
C	272494	5.00	27/09/2022
C	272495	5.00	27/09/2022
C	272496	5.00	27/09/2022
C	272497	5.00	27/09/2022
C	272498	5.00	27/09/2022
C	272499	5.00	27/09/2022
C	272500	5.00	27/09/2022
C	274407	25.00	01/09/2022

C	274408	25.00	01/09/2022
C	274419	210.00	01/09/2022
C	274465	75.00	05/09/2022
C	274499	1,000.00	05/09/2022
C	274745	1,000.00	09/09/2022
C	274847	100.00	13/09/2022
C	274855	8.00	14/09/2022
C	274870	10.00	14/09/2022
C	274960	10.00	20/09/2022
C	275000	10.00	21/09/2022
C	275656	5.00	20/09/2022
C	277502	5.00	13/09/2022
C	277505	5.00	29/09/2022
C	277508	8.00	13/09/2022
C	277516	50.00	14/09/2022
C	277518	8.00	14/09/2022
C	277519	8.00	14/09/2022
C	277623	300.00	21/09/2022
C	277661	8.00	23/09/2022
C	277834	8.00	29/09/2022
C	280216	8.00	26/09/2022
C	280332	8.00	28/09/2022



Ing. Regis Mauricio Fernando Lima Peña
DIRECTOR FINANCIERO MUNICIPAL



Rolando Arturo Aquino Guerra
ALCALDE MUNICIPAL