

Reporte de recibos utilizados

Receptoría Municipal

Periodo: De 01/10/2022 al 31/10/2022

7B PREIMPRESO			
<u>SERIE</u>	<u>Del</u>	<u>Al</u>	<u>Total</u>
C	267190	267499	48,592.03
C	271516	271849	24,286.70
C	271851	271936	11,828.80
C	271940	271953	510.60
C	271956	272062	27,464.45
C	276146	277477	21,885.00
C	277884	277992	13,428.18
C	277994	278085	14,393.83
C	278087	278520	64,268.81
C	278522	278530	1,104.70
C	280472	280792	41,249.72
C	280794	280862	8,063.36
C	280864	280873	2,781.50
C	280875	280959	6,874.20
C	280961	281016	4,001.20
C	281018	281069	4,051.60
C	281071	281254	24,722.42
C	281256	281521	73,550.35
C	281523	281685	31,764.79
C	281687	281800	34,306.95
C	282501	282656	37,156.28
C	282658	282722	11,346.15
C	282724	282882	36,293.38
C	282884	282931	18,757.44
		Subtotal	562,682.44
31-B			
<u>SERIE</u>	<u>Del</u>	<u>Al</u>	<u>Total</u>
R	57101	57200	200.00
R	92601	93300	2,563.00
R	93301	93800	1,937.00
R	93801	94500	2,477.00
R	94501	95200	2,739.00
R	95201	95800	2,186.00
R	95801	96600	2,875.00
R	96601	97300	2,610.00

R	97301	98000	2,487.00
R	98001	98600	2,207.00
R	98601	99000	1,375.00
R	99001	99700	2,593.00
R	99701	100400	2,683.00
R	100401	101100	2,521.00
R	101101	101800	2,535.00
R	101801	102400	2,289.00
R	102401	103300	3,210.00
R	103301	103900	2,141.00
R	103901	104500	2,209.00
R	104501	105100	2,090.00
R	105101	105800	2,704.00
R	105801	106400	2,262.00
R	106401	107000	2,287.00
R	107001	107700	2,362.00
R	107701	108400	2,468.00
R	108401	109100	2,567.00
R	109101	109700	2,136.00
R	109701	110400	3,258.00
R	110401	111000	2,332.00
R	152601	152700	200.00
R	158901	159000	200.00
R	160301	160400	200.00
R	160401	160500	500.00
R	161201	161500	600.00
R	161901	162300	800.00
R	162401	162600	400.00
R	163101	163200	200.00
R	166401	166700	600.00
R	167001	167100	200.00
R	168101	168200	500.00
R	168201	168600	800.00
R	168801	168900	200.00
R	169001	169100	200.00
R	169201	169300	200.00
R	169301	169400	200.00
R	169401	169500	200.00
R	170401	170500	702.00
R	170501	171200	1,400.00
R	171401	171600	400.00
R	171801	172600	1,600.00
R	172601	172700	200.00
R	172701	173100	800.00

R	173101	173400	400.00
R	173401	173900	1,000.00
R	173901	174300	800.00
R	174301	174400	200.00
R	174401	174500	200.00
R	174501	175800	2,600.00
R	175801	176000	400.00
R	176001	176100	200.00
R	176101	176400	600.00
R	176401	177000	1,200.00
R	177001	177200	400.00
R	177201	177600	800.00
R	177601	177900	600.00
R	177901	178000	200.00
R	178001	178300	600.00
R	178301	179100	1,600.00
R	179101	179200	200.00
R	179201	179900	1,400.00
R	179901	180000	200.00
R	180001	180200	400.00
R	180201	180600	800.00
R	180601	180800	400.00
R	180801	180900	500.00
R	180901	181100	400.00
R	181101	181400	600.00
R	181401	181700	600.00
R	181701	182100	800.00
R	182101	182500	800.00
R	182501	182600	200.00
R	182601	183600	2,000.00
R	183601	183700	200.00
R	183701	184300	1,200.00
R	184301	184500	400.00
R	184501	184600	200.00
R	184601	184700	200.00
R	184701	184800	200.00
R	184801	184900	200.00
R	184901	185600	1,400.00
R	185601	186100	1,000.00
R	186101	186200	200.00
R	186201	187000	1,600.00
R	187001	187600	1,200.00
R	187601	187700	200.00
R	187701	188700	2,000.00

R	188701	188800	200.00
R	188801	189500	1,400.00
R	189501	189600	500.00
R	189601	189700	500.00
R	189701	190000	600.00
R	190001	190300	600.00
R	190301	190500	400.00
R	190501	190800	600.00
R	190801	191000	400.00
R	191001	191900	1,800.00
R	191901	192000	200.00
R	192001	192600	1,200.00
R	192601	193100	1,000.00
R	193101	193200	200.00
R	193201	193300	200.00
R	193301	193400	200.00
R	193401	194500	2,200.00
R	194501	194800	600.00
R	194801	195700	1,800.00
R	195701	195800	200.00
R	195801	196000	400.00
R	196001	196100	200.00
R	196101	196200	200.00
R	196201	196500	600.00
R	196501	196600	200.00
R	196601	196700	200.00
R	196701	196800	200.00
R	196801	196900	200.00
R	196901	197000	200.00
R	197001	197100	200.00
R	197101	197400	600.00
R	197401	197500	200.00
R	197501	197900	800.00
R	197901	198300	800.00
R	198301	198700	800.00
R	198701	199000	600.00
R	199001	199100	200.00
R	199101	199400	600.00
R	199401	199900	1,000.00
R	199901	200500	1,200.00
R	200501	202000	3,000.00
R	202001	202700	1,400.00
R	202701	203100	800.00
R	203101	204000	1,800.00

R	204001	204100	200.00
R	204101	204400	600.00
R	204401	204600	400.00
R	204601	204900	600.00
R	204901	205100	400.00
R	205101	205200	200.00
R	205201	205300	200.00
R	205301	205500	400.00
R	205601	205700	200.00
R	205801	206000	400.00
R	206001	206400	800.00
R	206401	206500	200.00
R	206501	206600	200.00
R	206601	206700	200.00
R	206701	207900	2,400.00
R	207901	208400	1,000.00
R	208401	208900	1,000.00
R	208901	209000	200.00
R	209001	209100	200.00
R	209101	209300	400.00
R	209301	209400	200.00
R	209401	209700	600.00
R	209701	210100	800.00
R	210201	210500	600.00
R	210901	213700	5,600.00
R	213701	213800	200.00
R	213901	214100	400.00
R	214201	214400	400.00
R	214401	214500	200.00
R	214501	214800	600.00
R	215101	215600	1,000.00
R	215701	216000	600.00
R	216001	217300	2,600.00
R	217301	218200	1,800.00
R	218301	218400	200.00
R	218501	219000	1,000.00
R	219201	219400	400.00
R	219901	221000	2,211.00
R	221301	221500	400.00
R	221501	222200	1,400.00
R	223001	223600	1,200.00

Subtotal 174,716.00

TOTAL DE RECIBOS 737,398.44

Recibos Anulados

7B PREIMPRESO

<u>SERIE</u>	<u>Numero del recibo</u>	<u>Monto del recibo</u>	<u>Fecha del recibo</u>
C	271850	10.00	06/10/2022
C	271937	4.00	13/10/2022
C	271938	8.00	13/10/2022
C	271939	10.00	13/10/2022
C	271954	400.00	14/10/2022
C	271955	1,500.00	14/10/2022
C	272474	5.00	07/10/2022
C	272475	10.00	07/10/2022
C	272476	5.00	07/10/2022
C	277993	20.00	06/10/2022
C	278086	8.00	12/10/2022
C	278521	8.00	28/10/2022
C	280793	20.00	11/10/2022
C	280863	8.00	12/10/2022
C	280874	8.00	12/10/2022
C	280960	8.00	13/10/2022
C	281017	10.00	14/10/2022
C	281070	8.00	17/10/2022
C	281255	45.00	24/10/2022
C	281522	296.10	25/10/2022
C	281686	8.00	27/10/2022
C	282657	10.00	24/10/2022
C	282723	580.00	24/10/2022
C	282883	5.00	28/10/2022



Ing. Regis Mauricio Fernando Lima Peña
DIRECTOR FINANCIERO MUNICIPAL



Rolando Arturo Aquino Guerra
ALCALDE MUNICIPAL

