



Reporte de recibos utilizados
Receptoría Municipal

Periodo: De 01/11/2022 al 30/11/2022

7B PREIMPRESO

<u>SERIE</u>	<u>Del</u>	<u>Al</u>	<u>Total</u>
C	272063	272114	21,032.03
C	277478	277500	385.00
C	278531	278616	8,342.57
C	278618	278640	2,539.00
C	278656	278863	31,335.86
C	278865	279089	50,611.08
C	279091	279134	4,059.57
C	279136	279498	45,979.50
C	279501	279554	8,452.38
C	279556	279588	3,508.78
C	281801	281928	19,052.16
C	281930	281998	11,554.16
C	282000	282159	20,608.28
C	282161	282295	13,828.96
C	282297	282500	88,015.01
C	282932	283322	79,558.40
C	283324	283406	8,540.58
C	285001	285737	12,120.00
C	285739	285973	3,885.00
C	285975	286555	9,530.00
C	287501	287521	1,714.78
C	287523	287565	5,001.50
C	287567	287831	2,076,123.80
C	287833	287922	20,076.65
C	287924	287970	4,597.12
C	287972	288065	12,289.14
C	288067	288127	8,641.90
Subtotal			2,571,383.21

31-B

<u>SERIE</u>	<u>Del</u>	<u>Al</u>	<u>Total</u>
R	111001	111700	2,858.00
R	111701	112300	2,169.00
R	112301	113000	2,428.00
R	113001	113700	3,045.00
R	113701	114400	2,664.00

R	114401	115200	3,357.00
R	115201	116000	3,342.00
R	116001	116900	3,224.00
R	116901	117600	2,739.00
R	117601	118500	3,230.00
R	118501	119400	3,530.00
R	119401	120000	2,224.00
R	120001	120200	776.00
R	120201	121000	2,825.00
R	121001	121800	3,540.00
R	121801	122600	3,209.00
R	122601	123400	3,095.00
R	123401	124200	3,450.00
R	124201	125100	3,975.00
R	125101	126100	4,148.00
R	126101	127100	4,076.00
R	127101	128000	3,533.00
R	128001	128900	3,628.00
R	128901	129800	3,525.00
R	129801	130700	3,583.00
R	130701	131800	4,407.00
R	131801	132600	3,087.00
R	132601	133700	4,880.00
R	133701	134800	4,470.00
R	134801	135700	3,488.00
R	135701	136500	3,178.00
R	136501	137400	3,484.00
R	137401	138300	3,650.00
R	138301	139100	3,069.00
R	205501	205600	200.00
R	205701	205800	200.00
R	210101	210200	500.00
R	210501	210900	800.00
R	213801	213900	200.00
R	214101	214200	200.00
R	214801	215100	600.00
R	215601	215700	200.00
R	218201	218300	200.00
R	218401	218500	200.00
R	219001	219200	400.00
R	219401	219500	200.00
R	219501	219900	800.00
R	221001	221300	600.00
R	222201	222300	200.00

R	222301	222400	500.00
R	222401	223000	1,200.00
R	223601	223700	200.00
R	223701	225500	3,600.00
R	225501	226300	1,604.00
R	226301	226600	600.00
R	226601	226900	600.00
R	226901	227100	400.00
R	227101	227300	400.00
R	227301	227400	200.00
R	227401	227700	600.00
R	227701	227800	200.00
R	227801	227900	200.00
R	227901	228300	800.00
R	228301	228500	400.00
R	228501	228600	200.00
R	228601	229200	1,200.00
R	229201	229300	200.00
R	229301	229500	400.00
R	229501	229700	400.00
R	229701	229900	400.00
R	229901	230100	400.00
R	230101	230300	400.00
R	230301	232000	3,400.00
R	232001	232100	200.00
R	232101	232400	600.00
R	232401	232700	600.00
R	232701	232800	200.00
R	232801	232900	200.00
R	232901	233300	800.00
R	233301	234500	2,400.00
R	234501	234600	200.00
R	234601	235000	800.00
R	235001	235100	200.00
R	235101	235400	600.00
R	235401	235600	400.00
R	235601	236100	1,000.00
R	236101	236200	745.00
R	236201	236300	200.00
R	236301	236700	800.00
R	236701	237100	800.00
R	237101	237500	800.00
R	237501	237600	200.00
R	237601	238000	800.00

R	238001	238600	1,200.00
R	238601	238900	600.00
R	238901	239000	200.00
R	239001	239100	200.00
R	239101	239500	800.00
R	239501	239800	600.00
R	239801	239900	200.00
R	239901	240000	200.00
R	240001	240400	800.00
R	240401	240800	800.00
R	240801	242500	3,400.00
R	242501	243000	1,000.00
R	243001	243400	800.00
R	243401	243700	600.00
R	243701	244000	600.00
R	244001	244500	1,000.00
R	244601	244700	200.00
R	244701	245700	2,000.00
R	245701	246100	800.00
R	246101	246400	600.00
R	246401	246800	800.00
R	246801	246900	200.00
R	246901	247000	200.00
R	247001	247100	200.00
R	247101	247300	400.00
R	247301	247500	400.00
R	247501	248100	1,200.00
R	248101	248200	500.00
R	248201	248900	1,400.00
R	248901	249000	200.00
R	249001	249100	200.00
R	249101	249300	400.00
R	249301	249600	600.00
R	249601	249700	200.00
R	249701	250100	800.00
R	250101	250600	1,000.00
R	250601	250800	400.00
R	250801	251200	800.00
R	251201	251300	200.00
R	251301	251400	200.00
R	251401	251500	200.00
R	251501	251600	200.00
R	251601	251700	200.00
R	251701	251900	400.00

R	251901	252000	200.00
R	252001	252200	400.00
R	252201	252900	1,400.00
R	253001	254000	2,000.00
R	254001	254100	200.00
R	254201	254300	200.00
R	254501	254900	800.00
R	254901	255000	200.00
R	255001	255100	200.00
R	255101	255400	600.00
R	255401	255900	1,000.00
R	255901	256100	400.00
R	256101	256400	600.00
R	256401	257100	1,400.00
R	257101	258500	2,800.00
R	258501	258700	400.00
R	258701	259100	800.00
R	259101	260000	1,800.00
R	260001	260200	400.00
R	260201	260300	200.00
R	260401	261000	1,200.00
R	261001	261100	200.00
R	261101	261600	1,000.00
R	261601	261800	400.00
R	261801	261900	200.00
R	261901	262000	200.00
R	262001	262100	200.00
R	262101	262600	1,000.00
R	263001	263100	200.00
R	263401	264100	1,400.00
R	264101	264300	400.00
R	264301	264500	400.00
R	264901	265500	1,200.00
R	268901	269900	2,000.00
R	300001	300400	800.00
R	300401	300500	200.00
R	300501	300800	600.00
R	300801	302500	3,400.00
R	302501	302700	400.00
R	302701	302800	200.00
R	302801	303100	600.00
R	303101	303700	1,200.00
R	303701	304100	811.00
R	304101	304600	1,000.00


R	304601	304800	400.00
R	304801	304900	200.00
R	304901	305300	800.00
R	305301	305400	200.00
R	305401	305600	400.00
R	305601	305700	200.00
R	305701	306100	800.00
R	306101	306300	400.00
R	306301	306400	200.00
R	306401	306500	200.00
R	306501	306800	600.00
R	306801	306900	200.00
R	306901	307000	200.00
R	307401	307900	1,000.00
R	307901	309000	2,200.00
R	309301	309400	200.00
R	309501	310100	1,200.00
R	310401	311500	2,215.00
Subtotal			223,161.00
TOTAL DE RECIBOS			2,794,544.21

Recibos Anulados

7B PREIMPRESO

<u>SERIE</u>	<u>Numero del recibo</u>	<u>Monto del recibo</u>	<u>Fecha del recibo</u>
C	272443	5.00	25/11/2022
C	272444	5.00	25/11/2022
C	278617	8.00	04/11/2022
C	278641	100.00	04/11/2022
C	278642	100.00	04/11/2022
C	278643	100.00	04/11/2022
C	278644	100.00	04/11/2022
C	278645	100.00	04/11/2022
C	278646	100.00	04/11/2022
C	278647	100.00	04/11/2022
C	278648	100.00	04/11/2022
C	278649	100.00	04/11/2022
C	278650	100.00	04/11/2022
C	278651	100.00	04/11/2022
C	278652	100.00	04/11/2022
C	278653	100.00	04/11/2022
C	278654	100.00	04/11/2022
C	278655	100.00	04/11/2022
C	278864	107.10	10/11/2022
C	279090	8.00	18/11/2022

C	279135	50.00	21/11/2022
C	279499	900.00	29/11/2022
C	279500	375.00	29/11/2022
C	279555	305.00	30/11/2022
C	281929	8.00	04/11/2022
C	281999	25.00	07/11/2022
C	282160	8.00	09/11/2022
C	282296	8.00	14/11/2022
C	283323	30.00	16/11/2022
C	285738	5.00	14/11/2022
C	285974	5.00	21/11/2022
C	287522	8.00	16/11/2022
C	287566	10.00	21/11/2022
C	287832	8.00	25/11/2022
C	287923	8.00	28/11/2022
C	287971	120.00	29/11/2022
C	288066	8.00	29/11/2022




Ing. Regis Mauricio Fernando Lima Peña
DIRECTOR FINANCIERO MUNICIPAL




Rolando Arturo Aquino Guerra
ALCALDE MUNICIPAL