

**Reporte de recibos utilizados**  
Receptoría Municipal

Periodo: De 01/01/2023 al 31/01/2023

**7B PREIMPRESO**

<u>SERIE</u>	<u>Del</u>	<u>Al</u>	<u>Total</u>
C	283832	283935	6,927.48
C	283937	283961	2,757.80
C	283963	284131	24,649.70
C	284133	284510	40,044.64
C	284512	284545	4,618.60
C	284547	284870	37,774.60
C	284872	284974	7,290.35
C	289067	289072	208.00
E	289075	289082	600.00
C	289084	289101	1,762.36
C	289103	289103	50.00
C	289105	289250	18,788.02
C	<u>289252</u>	<u>289279</u>	<u>5,441.50</u>
C	289281	289286	965.16
C	289288	289523	41,010.76
C	289525	289655	16,900.10
C	289657	289722	12,013.30
C	289724	289894	23,303.18
C	289896	290000	9,563.50
C	290317	291859	25,230.00
C	292526	292536	941.00
E	292539	292627	6,715.00
C	292629	292676	5,268.47
C	292683	292709	1,681.35
C	292711	292732	1,389.00
C	<u>292734</u>	<u>292752</u>	<u>2,661.31</u>
C	292754	292805	5,111.86
C	292807	292875	6,203.00
C	292877	293051	105,544.30
C	293061	293099	5,598.10
C	293101	293292	27,006.74
C	293294	293358	7,146.20
C	293360	293416	6,338.17
C	293418	293589	17,451.94
C	293591	293638	3,894.00

C	293640	293995	51,318.43
C	293997	294022	3,112.90
C	294024	294287	43,926.25
C	294289	294300	2,400.00
C	294303	294331	2,079.55
E	294333	294404	8,849.28
C	294406	294477	4,739.25
C	294479	294510	3,972.16
C	294512	294549	3,391.66
C	294551	294998	54,502.65
C	295000	295124	18,001.90
C	295126	295732	68,535.63
C	295734	295922	27,666.64
C	295924	296024	11,044.72
C	296026	296235	29,718.97
C	296237	296246	1,645.00
C	296250	297065	121,018.34
C	297067	297500	40,234.66
C	297503	297542	3,140.00
C	297544	297584	2,283.00
C	297586	297667	9,941.00
C	297669	297734	7,516.90
C	297736	297784	6,535.65
C	297786	297794	675.00
C	297796	297802	500.00
C	297806	297863	3,271.00
C	297865	297961	6,947.00
C	297963	297972	740.00
C	297974	297980	435.00
C	297982	298045	4,075.00
C	298047	298071	2,850.00
C	298073	298078	300.00
C	298080	298080	50.00
C	298082	298092	550.00
C	298094	298102	387.00
C	298104	298126	1,129.00
C	298128	298162	2,288.00
C	298164	298241	4,623.92
C	298243	298268	1,308.56
C	298270	298321	2,164.00
C	298323	298399	8,308.50
C	298401	298437	1,937.00
C	298439	298490	2,938.00
C	298492	298500	450.00

C	298502	298538	1,975.00
C	298540	298684	11,410.80
C	298686	298786	6,322.00
C	300001	300078	11,394.00
C	300080	300089	805.00
e	300091	300362	24,964.06
C	300364	300418	3,906.60
C	300420	300520	8,475.33
C	300524	300568	5,381.71
C	300570	300661	11,545.00
C	300663	300722	4,385.00
C	300724	300733	885.00
C	300735	300770	4,865.00
C	300772	300806	2,094.00
C	300808	300829	1,354.00
C	300831	300969	18,233.96
C	300971	300997	2,773.90
C	300999	301011	495.00
C	301013	301075	6,334.22
C	301078	301090	716.00
C	301092	301097	340.00
C	301099	301105	600.00
C	301107	301182	8,517.81
C	301184	301611	48,797.34
C	301613	301720	13,574.96
C	301722	302075	42,464.55
C	302077	303023	139,781.62
C	303025	303788	101,356.62
C	305001	305152	38,873.64
C	305154	305432	30,448.05
C	307501	307807	67,081.22
C	307809	308006	26,696.85
C	310001	310114	13,601.96
C	310116	310192	14,319.10
C	310194	310255	9,850.97
C	310257	310267	1,272.40
<b>Subtotal</b>			<b>1,740,243.68</b>

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<u>SERIE</u>	<u>Del</u>	<u>Al</u>	<u>Total</u>
R	286401	287400	4,681.00
R	287401	288600	4,717.00
R	288601	289600	4,120.00
R	289601	290600	4,247.00
R	290601	291500	4,500.00

R	291501	292400	3,692.00
R	292401	293300	3,453.00
R	293301	294200	3,488.00
R	294201	295000	2,959.00
R	295001	295800	2,856.00
R	295801	296600	3,238.00
R	296601	297400	3,242.00
R	297401	298200	3,188.00
R	298201	299000	3,142.00
R	299001	299700	2,548.00
R	299701	300000	1,159.00
R	358501	358600	745.00
R	361801	362300	1,000.00
R	362901	363300	800.00
R	363601	363700	200.00
R	366001	366400	803.00
R	368701	368900	400.00
R	369201	369400	400.00
R	369401	369500	200.00
R	369501	369600	200.00
R	369601	369800	400.00
R	369801	369900	200.00
R	369901	370000	200.00
R	371401	372600	2,400.00
R	372601	373200	1,200.00
R	373201	373300	200.00
R	373301	373400	200.00
R	373401	373600	400.00
R	375001	375500	1,962.00
R	375501	376200	2,450.00
R	376201	377100	3,441.00
R	377101	377800	2,838.00
R	377801	378600	2,899.00
R	378601	379200	2,115.00
R	379201	379900	2,465.00
R	379901	380400	1,744.00
R	380401	381200	2,912.00
R	381201	381900	2,594.00
R	381901	382500	2,093.00
R	382501	383200	2,505.00
R	383201	383800	2,116.00
R	383801	384300	1,782.00
R	384301	385000	2,476.00
R	385001	385700	2,535.00

R	385701	386400	2,632.00
R	400001	401000	2,000.00
R	401001	401100	200.00
R	401101	401600	1,000.00
R	401601	401700	200.00
R	401701	402000	600.00
R	402001	402700	1,400.00
R	402701	402900	400.00
R	402901	403000	200.00
R	403001	403200	400.00
R	403201	403400	400.00
R	403401	403900	1,000.00
R	403901	405700	3,600.00
R	405701	406100	800.00
R	406101	406200	200.00
R	406201	406400	400.00
R	406401	406500	200.00
R	406501	406700	400.00
R	406701	406900	400.00
R	406901	407000	200.00
R	407001	407200	400.00
R	407201	407300	200.00
R	407301	407400	200.00
R	407401	407500	200.00
R	407501	407600	200.00
R	407601	407700	200.00
R	407701	408600	1,800.00
R	408601	409100	1,000.00
R	409101	409200	200.00
R	409201	409500	600.00
R	409501	409900	800.00
R	409901	410000	200.00
R	410001	410400	800.00
R	410401	411900	3,000.00
R	411901	412000	200.00
R	412001	412300	600.00
R	412301	412500	400.00
R	412501	413100	1,200.00
R	413101	413400	600.00
R	413401	413700	600.00
R	413701	413800	200.00
R	413801	414200	800.00
R	414201	414700	1,000.00
R	414701	415100	800.00

R	415101	415200	200.00
R	415201	415800	1,207.50
R	415801	415900	200.00
R	415901	416300	800.00
R	416301	416600	600.00
R	416601	416700	200.00
R	416701	417200	1,000.00
R	417201	417300	200.00
R	417301	417600	600.00
R	417601	418600	2,000.00
R	418601	419100	1,000.00
R	419101	419300	400.00
R	419301	419500	400.00
R	419501	419700	400.00
R	419701	420000	600.00
R	420001	420100	200.00
R	420101	420300	400.00
R	420301	420500	400.00
R	420501	420700	400.00
R	420701	420800	200.00
R	420801	422700	3,800.00
R	422701	422900	400.00
R	422901	423000	200.00
R	423001	423200	400.00
R	423201	423300	200.00
R	423301	423500	400.00
R	423501	423800	600.00
R	423801	423900	200.00
R	423901	425200	2,600.00
R	425201	425400	400.00
R	425401	425600	413.00
R	425601	426000	800.00
R	426001	426100	200.00
R	426101	426300	400.00
R	426301	426700	800.00
R	426701	426800	200.00
R	426801	427100	600.00
R	427101	427300	400.00
R	427301	427500	400.00
R	427501	427700	400.00
R	427701	428300	1,200.00
R	428301	428400	200.00
R	428401	428500	200.00
R	428501	428700	400.00

R	428701	428800	200.00
R	428801	428900	200.00
R	428901	429100	400.00
R	429101	429300	400.00
R	429301	430000	1,400.00
R	430001	430400	800.00
R	430401	430500	200.00
R	430501	430800	600.00
R	430801	431800	2,000.00
R	431901	432100	400.00
R	432201	432300	200.00
R	432401	433300	1,800.00
R	433401	433600	400.00
R	433601	433800	400.00
R	433801	434900	2,200.00
R	434901	435000	200.00
R	435001	435100	200.00
R	435101	435200	200.00
R	435201	435600	800.00
R	435601	436300	1,400.00
R	436301	436700	800.00
R	436701	436900	400.00
R	436901	437000	500.00
R	437001	437500	1,000.00
R	437501	437600	200.00
R	437601	437800	400.00
R	437801	438100	600.00
R	438101	438200	200.00
R	438201	438300	200.00
R	438301	439700	2,800.00
R	439701	439900	400.00
R	440201	440400	400.00
R	440501	440600	200.00
R	440601	440900	600.00
R	440901	441000	200.00
R	441001	441400	800.00
R	441401	441500	200.00
R	441901	442900	2,000.00
R	443201	443300	200.00
R	443501	443700	400.00
R	443801	444000	400.00
R	444901	445400	1,000.00
R	445601	446300	1,400.00
R	447701	448800	2,200.00

R	448801	449800	2,000.00
R	460001	460100	745.00
R	460101	460500	800.00
R	460501	460600	200.00
R	460601	461600	2,000.00
R	461601	461700	200.00
R	461701	462000	600.00
R	462001	462100	200.00
R	462101	462600	1,000.00
R	462601	462800	400.00
R	462801	463800	2,000.00
R	463801	463900	500.00
R	463901	464000	200.00
R	464001	464100	200.00
R	464101	464400	600.00
R	464401	465800	2,800.00
R	465801	465900	200.00
R	465901	466200	600.00
R	466201	466300	200.00
R	466301	466700	800.00
R	466701	467700	2,000.00
R	467701	467800	200.00
R	467801	468100	600.00
R	468101	468200	200.00
R	468201	468400	400.00
R	468401	468600	400.00
R	468601	470100	3,000.00
R	470101	470300	400.00
R	470301	470700	800.00
R	470801	470900	200.00
R	470901	471500	1,200.00
R	471501	471700	400.00
R	471701	471900	400.00
R	471901	472600	1,400.00
R	472601	473200	1,200.00
R	473201	473600	800.00
R	473601	474000	800.00
R	474001	475000	2,000.00
		<b>Subtotal</b>	<b>228,702.50</b>
		<b>TOTAL DE RECIBOS</b>	<b>1,968,946.18</b>

**Recibos Anulados**

**7B PREIMPRESO**

<u>SERIE</u>	<u>Numero del recibo</u>	<u>Monto del recibo</u>	<u>Fecha del recibo</u>
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C	283936	100.00	03/01/2023
C	283962	75.00	03/01/2023
C	284132	50.00	04/01/2023
C	284511	75.00	06/01/2023
C	284546	100.00	06/01/2023
e	284871	50.00	23/01/2023
C	284978	5.00	31/01/2023
C	289073	50.00	03/01/2023
C	289074	50.00	03/01/2023
C	289083	4.00	03/01/2023
C	289102	50.00	03/01/2023
C	289104	150.00	03/01/2023
C	289251	150.00	03/01/2023
C	289280	4.00	03/01/2023
C	289287	4.00	03/01/2023
C	289524	100.00	04/01/2023
C	289656	50.00	05/01/2023
C	289723	100.00	05/01/2023
C	289895	100.00	06/01/2023
C	292537	4.00	03/01/2023
C	292538	4.00	03/01/2023
C	292628	75.00	03/01/2023
C	292677	50.00	03/01/2023
C	292678	50.00	03/01/2023
C	292679	50.00	03/01/2023
C	292680	50.00	03/01/2023
C	292681	50.00	03/01/2023
C	292682	50.00	03/01/2023
C	292710	75.00	04/01/2023
C	292733	100.00	04/01/2023
C	292753	50.00	04/01/2023
C	292806	50.00	04/01/2023
C	292876	50.00	05/01/2023
C	293052	50.00	07/01/2023
C	293053	50.00	07/01/2023
C	293054	50.00	07/01/2023
C	293055	50.00	07/01/2023
C	293056	75.00	07/01/2023
C	293057	50.00	07/01/2023
C	293058	15.00	07/01/2023
C	293059	50.00	07/01/2023
C	293060	75.00	07/01/2023
C	293100	75.00	09/01/2023
C	293293	75.00	10/01/2023

C	293359	40.00	11/01/2023
C	293417	150.00	11/01/2023
C	293590	75.00	12/01/2023
C	293639	4.00	13/01/2023
C	293996	75.00	17/01/2023
e	294023	75.00	17/01/2023
C	294288	200.00	19/01/2023
C	294301	200.00	19/01/2023
C	294302	200.00	19/01/2023
C	294332	50.00	19/01/2023
C	294405	50.00	20/01/2023
C	294478	75.00	20/01/2023
C	294511	100.00	21/01/2023
C	294550	284.00	23/01/2023
C	294999	3,217.80	27/01/2023
C	295125	100.00	03/01/2023
C	295733	50.00	06/01/2023
C	295923	100.00	07/01/2023
C	296025	50.00	09/01/2023
C	296236	100.00	10/01/2023
C	296247	100.00	10/01/2023
C	296248	4.00	10/01/2023
C	296249	4.00	10/01/2023
C	297066	50.00	16/01/2023
C	297501	75.00	03/01/2023
C	297502	75.00	03/01/2023
C	297543	75.00	04/01/2023
C	297585	50.00	04/01/2023
C	297668	50.00	04/01/2023
C	297735	75.00	05/01/2023
C	297785	75.00	05/01/2023
C	297795	75.00	05/01/2023
C	297803	100.00	05/01/2023
C	297804	100.00	05/01/2023
C	297805	4.00	05/01/2023
C	297864	50.00	06/01/2023
C	297962	100.00	11/01/2023
C	297973	100.00	11/01/2023
C	297981	150.00	12/01/2023
C	298046	50.00	13/01/2023
C	298072	50.00	13/01/2023
C	298079	50.00	13/01/2023
C	298081	50.00	14/01/2023
C	298093	50.00	16/01/2023

C	298103	50.00	16/01/2023
C	298127	50.00	16/01/2023
C	298163	100.00	16/01/2023
C	298242	150.00	17/01/2023
C	298269	15.00	17/01/2023
e	298322	10.00	17/01/2023
C	298400	100.00	18/01/2023
C	298438	150.00	18/01/2023
C	298491	50.00	18/01/2023
C	298501	50.00	18/01/2023
C	298539	50.00	19/01/2023
C	298685	150.00	27/01/2023
C	300079	150.00	09/01/2023
C	300090	50.00	09/01/2023
C	300363	4.00	10/01/2023
C	300419	50.00	11/01/2023
C	300521	4.00	11/01/2023
C	300522	4.00	11/01/2023
C	300523	10.00	11/01/2023
C	300569	50.00	12/01/2023
C	300662	50.00	12/01/2023
C	300723	100.00	12/01/2023
C	300734	75.00	12/01/2023
C	300771	50.00	13/01/2023
C	300807	50.00	13/01/2023
C	300830	75.00	13/01/2023
C	300970	4.00	14/01/2023
C	300998	100.00	16/01/2023
C	301012	4.00	16/01/2023
C	301076	50.00	16/01/2023
C	301077	4.00	16/01/2023
C	301091	150.00	16/01/2023
C	301098	50.00	16/01/2023
C	301106	50.00	16/01/2023
C	301183	710.50	16/01/2023
C	301612	150.00	18/01/2023
C	301721	4.00	19/01/2023
C	302076	150.00	21/01/2023
C	303024	10.00	25/01/2023
C	305153	100.00	26/01/2023
C	307808	75.00	30/01/2023
C	310115	10.00	30/01/2023
C	310193	50.00	31/01/2023
C	310256	4.00	31/01/2023



Ing. Regis Mauricio Fernando Lima Peña  
**DIRECTOR FINANCIERO MUNICIPAL**



Rolando Arturo Aquino Guerra  
**ALCALDE MUNICIPAL**