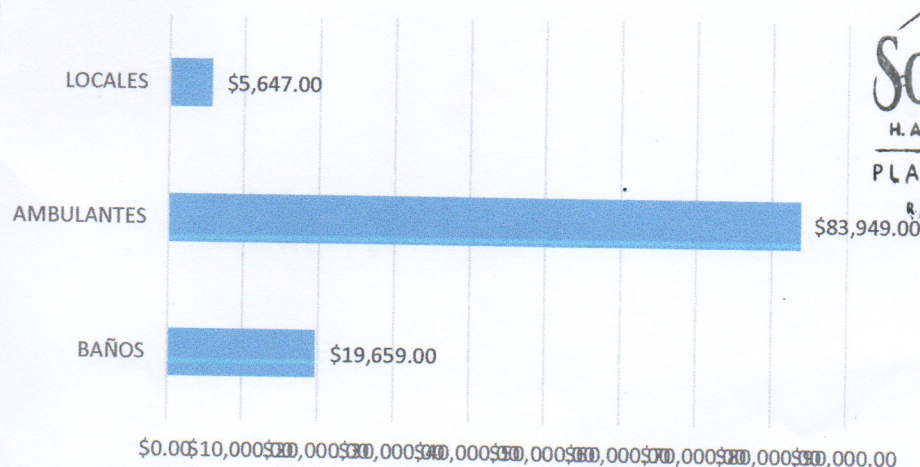


PLAZAS & MERCADOS

		Administración 2023 Recaudación de Baños, T Encargado: Lic. Jacobo				
						109255.00
		TOTAL	19,659.00	83949.00	5647.00	109255.00
FECHA DEPOSITO	DIA	FACTURA	BAÑOS	TIANGUIS Y AMBULANTES	LOCALES	TOTAL
2-Jul-24	25julal01jul-24	F-140046	2,262.00	8150.00	1663.00	12075.00
12-Jul-24	02al10-jul-24	F-140657	2,080.00	9790.00	1305.50	13175.50
17-Jul-24	11al16-jul-24	F-140910	2,450.00	7500.00	2678.50	12628.50
31-Jul-24	24al30-jul-24	F-141469	2,230.00	10210.00		12440.00
9-Ago-24	31julal6ago-24	F-141700	1,470.00	12280.00		13750.00
9-Ago-24	9-Ago-24	F-141706		6199.00		6199.00
14-Ago-24	07al13-ago-24	F-142027	3,080.00	10115.00		13195.00
20-Ago-24	14al19-ago-24	F-142386	3,297.00	8720.00		12017.00
29-Ago-24	20al28-ago-24	F-142906	2,790.00	10985.00		13775.00

RECAUDACION POR CONCEPTO



PLAZAS & MERCADOS

