

Reporte de recibos utilizados

Receptoría Municipal

Periodo: De 01/12/2021 al 31/12/2021

7B PREIMPRESO			
<u>SERIE</u>	<u>Del</u>	<u>Al</u>	<u>Total</u>
C	209210	209328	12,139.86
C	209331	209609	37,708.47
C	209611	209683	13,753.10
C	209685	209893	53,410.13
C	210678	211956	21,150.00
C	213254	213386	15,413.80
C	213388	213486	18,962.65
C	213488	213783	70,147.70
C	213785	213828	4,111.51
C	213830	213852	7,878.66
C	213854	213916	7,507.50
C	213918	214152	31,420.52
C	214155	214271	19,073.82
C	214273	214489	34,183.42
C	217996	218448	94,026.39
C	218450	218539	13,546.91
C	218541	218942	110,973.43
		Subtotal	565,407.87
31-B			
<u>SERIE</u>	<u>Del</u>	<u>Al</u>	<u>Total</u>
Q	347201	347900	2,583.00
Q	347901	348700	3,108.00
Q	348701	349500	2,989.00
Q	349501	350000	1,947.00
Q	350001	350200	685.00
Q	350201	351000	3,020.00
Q	351001	351700	2,937.00
Q	351701	352500	2,901.00
Q	352501	353500	4,418.00
Q	353501	354500	4,212.00
Q	354501	355400	3,631.00
Q	355401	356300	3,337.00
Q	356301	357100	2,893.00
Q	357101	358000	3,909.00
Q	358001	358800	3,062.00

Q	358801	359700	3,643.00
Q	359701	360600	3,552.00
Q	360601	361600	4,153.00
Q	361601	362600	4,130.00
Q	362601	363600	3,599.00
Q	363601	364600	4,101.00
Q	364601	365600	4,375.00
Q	365601	366600	4,086.00
Q	366601	367600	4,808.00
Q	367601	368600	3,939.00
Q	368601	369600	3,552.00
Q	369601	370600	3,712.00
Q	370601	371600	4,181.00
Q	371601	372600	4,321.00
Q	380501	380900	800.00
Q	382001	382100	205.00
Q	383001	383200	400.00
Q	383201	383300	200.00
Q	385001	385400	800.00
Q	385401	385500	200.00
Q	385501	385600	200.00
Q	385601	386000	800.00
Q	386001	386300	610.00
Q	386301	386800	1,000.00
Q	386801	387100	600.00
Q	387101	387200	200.00
Q	387201	387300	200.00
Q	387301	387500	400.00
Q	387501	387700	400.00
Q	387701	387800	200.00
Q	387801	388100	600.00
Q	388101	389300	2,400.00
Q	389301	389400	200.00
Q	389401	389500	200.00
Q	389501	389600	200.00
Q	389601	389800	400.00
Q	389801	390000	400.00
Q	390001	390100	200.00
Q	390201	390300	200.00
Q	390301	390400	200.00
Q	390401	390500	200.00
Q	390501	390900	800.00
Q	390901	391700	1,600.00
Q	391701	392200	1,000.00

Q	392201	392600	800.00
Q	392601	393200	1,200.00
Q	393201	393700	1,000.00
Q	393701	393900	400.00
Q	393901	394000	200.00
Q	394001	394600	1,200.00
Q	394601	395200	1,200.00
Q	395201	395800	1,200.00
Q	395801	396000	400.00
Q	396001	396700	1,400.00
Q	396701	396800	200.00
Q	396801	397300	1,000.00
Q	397301	397500	400.00
Q	397501	397600	200.00
Q	397801	400000	4,408.00
Q	400001	400100	200.00
Q	400101	400500	800.00
Q	400501	401000	1,000.00
Q	401001	401300	600.00
Q	401301	401800	1,000.00
Q	401801	402000	400.00
Q	402001	402600	1,200.00
Q	402601	402800	400.00
Q	402801	403000	400.00
Q	403001	404000	2,000.00
Q	404001	404100	500.00
Q	404101	405100	2,000.00
Q	405101	405400	600.00
Q	405401	405500	200.00
Q	405501	405900	800.00
Q	405901	406400	1,000.00
Q	406401	406900	1,006.00
Q	406901	407000	200.00
Q	407001	407100	200.00
Q	407101	407200	200.00
Q	407201	408200	2,000.00
Q	408201	408300	200.00
Q	408301	408400	200.00
Q	408401	409200	1,600.00
Q	409301	409500	400.00
Q	409601	409700	200.00
Q	409701	409800	200.00
Q	409801	410000	400.00
Q	445501	445600	500.00

Q	448301	448500	400.00
Q	449701	449800	200.00
Q	456901	457000	200.00
Q	458201	458300	200.00
Q	458701	458800	200.00
Q	459201	459300	200.00
Q	459401	459500	200.00
Q	459601	460600	2,030.00
Q	460601	460900	600.00
Q	460901	461500	1,200.00
Q	462701	463300	1,200.00
Q	463301	463400	500.00
Q	463401	463500	200.00
Q	463501	463600	200.00
Q	464101	464200	200.00
Q	464301	466400	4,200.00
Q	466401	466500	200.00
Q	466501	466600	200.00
Q	466601	466900	600.00
Q	466901	467000	200.00
Q	467001	467100	200.00
Q	467101	467300	400.00
Q	467301	467700	800.00
Q	467701	468200	1,000.00
Q	468201	468300	500.00
Q	468301	470000	3,400.00
Q	470001	470400	800.00
Q	470401	471000	1,200.00
Q	471001	472300	2,600.00
Q	472301	472400	200.00
Q	472501	472700	400.00
Q	472701	473500	1,600.00
Q	473501	473600	200.00
Q	473601	474300	1,400.00
Q	474301	474400	200.00
Q	474401	474600	400.00
Q	474601	474800	400.00
Q	474801	475100	600.00
Q	475201	476400	2,400.00
Q	476401	476600	400.00
Q	476601	476700	200.00
Q	476701	476900	400.00
Q	476901	477000	200.00
Q	477001	477100	200.00

Q	477101	477200	200.00
Q	477301	477600	600.00
Q	477701	477800	200.00
Q	477801	478500	1,400.00
Q	478501	479900	2,800.00
Q	479901	480500	1,200.00
Q	480501	480700	400.00
Q	481001	481300	600.00
Q	481601	482000	800.00
Q	482001	482500	1,000.00
Q	482501	482600	200.00
Q	482601	483100	1,000.00
Q	483101	483700	1,200.00
Q	483701	484000	600.00
Q	484001	484100	200.00
Q	484601	484800	400.00
Q	485001	485100	200.00
Q	485501	485600	200.00
Q	485701	485800	200.00
Q	485801	486200	800.00
Q	486201	487800	3,200.00
Q	488001	488500	1,000.00
Q	488601	491100	5,000.00
Q	491201	491300	200.00
Q	491401	494400	6,000.00
Q	495001	496300	2,600.00
Q	496601	498000	2,800.00
Q	498101	498300	400.00
		Subtotal	221,843.00
		TOTAL DE RECIBOS	787,250.87

Recibos Anulados

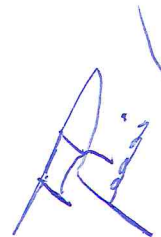
7B PREIMPRESO

<u>SERIE</u>	<u>Numero del recibo</u>	<u>Monto del recibo</u>	<u>Fecha del recibo</u>
C	205004	5.00	10/12/2021
C	209329	20.00	03/12/2021
C	209330	20.00	03/12/2021
C	209610	8.00	13/12/2021
C	209684	100.00	14/12/2021
C	213387	8.00	02/12/2021
C	213487	8.00	06/12/2021
C	213784	8.00	09/12/2021
C	213829	20.00	09/12/2021
C	213853	20.00	10/12/2021

C	213917	8.00	10/12/2021
C	214153	8.00	15/12/2021
C	214154	8.00	15/12/2021
C	214272	10.00	16/12/2021
C	218449	200.00	09/12/2021
C	218540	8.00	13/12/2021
C	220005	5.00	23/12/2021
C	220006	5.00	23/12/2021



Ing. Regis Mauricio Fernando Lima Peña
DIRECTOR FINANCIERO MUNICIPAL



Rolando Arturo Aquino Guerra
ALCALDE MUNICIPAL