

Reporte de recibos utilizados

Receptoría Municipal

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

7B PREIMPRESO			
<u>SERIE</u>	<u>Del</u>	<u>Al</u>	<u>Total</u>
C	209894	209896	170.00
C	209898	209930	2,704.30
C	209932	209963	1,612.00
C	209965	209971	314.00
C	211957	212500	9,035.00
C	214490	214491	8.00
C	214495	214503	737.00
C	214505	214587	6,897.86
C	214589	214991	38,201.19
C	214993	215000	167.00
C	215109	215117	871.00
C	215119	215310	14,628.05
C	215312	215389	7,752.20
C	215391	215485	9,510.85
C	215487	215541	7,472.64
C	215543	215551	711.50
C	215553	215700	13,965.23
C	215702	215925	16,499.57
C	215927	216441	58,657.15
C	216443	216643	17,044.87
C	216645	216722	11,742.72
C	216724	217500	73,855.33
C	218944	218969	1,649.00
C	218971	219023	4,712.12
C	219025	219264	27,361.00
C	219266	219267	8.00
C	219269	219421	18,922.97
C	219423	219446	1,526.00
C	219448	219571	10,333.44
C	219573	219655	6,454.89
C	219657	219852	20,721.57
C	219854	219872	2,896.00
C	219874	219882	593.80
C	219884	219895	466.00
C	219897	219990	8,401.77

C	219992	220000	895.30
C	220007	220012	806.00
C	220014	220030	881.50
C	220032	220038	1,944.50
C	220040	220041	1,219.00
C	220044	220067	1,178.00
C	220069	220118	3,518.20
C	220120	220178	4,358.77
C	220180	220499	41,759.71
C	220501	220540	5,473.50
C	220542	220565	1,172.00
C	220567	220658	7,124.50
C	220660	220687	2,292.00
C	220689	220743	14,878.79
C	220745	220984	31,129.49
C	220986	221045	5,699.05
C	221047	221199	23,745.03
C	221201	221213	514.00
C	221215	221237	3,465.48
C	221239	221268	4,196.43
C	221270	221307	3,650.50
C	221309	221310	8.00
C	221312	221314	18.00
C	221316	221356	3,897.80
C	221358	221427	7,626.90
C	221429	221652	27,820.98
C	221654	221731	9,234.20
C	221733	221779	3,766.20
C	221781	221871	10,918.60
C	222502	222509	1,051.08
C	222512	222514	225.00
C	222516	222529	1,200.00
C	222531	222680	5,699.40
C	222682	222695	1,190.00
C	222697	222717	1,472.00
C	222719	222746	2,575.00
C	222749	222913	6,385.00
C	222915	222923	152.00
C	222925	222979	2,421.00
C	222981	223039	2,829.00
C	223041	223059	1,008.00
C	223061	223069	430.00
C	223071	223100	1,321.00
C	223107	223133	4,980.00

C	223135	223144	460.00
C	223146	223172	2,618.00
C	223174	223232	4,075.50
C	223234	223276	6,626.60
C	223278	223306	1,612.20
C	223308	223336	1,563.00
C	223338	223350	301.00
C	223352	223404	2,663.30
C	223409	223471	3,734.50
C	223473	223543	3,881.00
C	223545	223611	4,386.50
C	223613	223615	175.00
C	223617	223623	350.00
C	223625	223668	2,746.00
C	223670	223707	1,879.00
C	223709	223750	4,747.46
C	223755	223855	6,474.00
C	223857	223957	3,077.00
C	223959	224245	14,376.00
C	224247	224291	2,560.00
C	224294	224300	350.00
C	224302	224335	1,790.00
C	224337	224396	2,896.00
C	224398	224441	993.00
C	224443	224466	1,097.00
C	224468	224481	526.00
C	224483	224543	1,224.00
C	224545	224562	389.00
C	225001	225032	2,295.10
C	225034	225042	400.00
C	225044	225089	2,647.00
C	225091	225144	6,947.80
C	225146	225164	4,130.04
C	225166	225182	1,386.66
C	225184	225227	2,442.50
C	225229	225368	12,453.73
C	225370	225611	17,901.19
C	225613	225639	1,139.00
C	225641	225676	1,615.00
C	225678	226073	63,448.97
C	226075	226151	15,567.27
C	226153	226329	26,373.40
C	226331	226343	941.90
C	226345	226359	986.00

C	226361	226406	10,838.50
C	226408	226410	80.00
C	226412	226499	9,203.88
C	226501	226510	450.00
C	226512	226547	4,284.37
C	226549	226565	1,377.20
C	226567	226571	258.00
C	226574	226615	7,843.50
C	226618	226875	31,221.89
C	226877	226879	211.44
C	226881	227077	25,568.36
C	227079	227112	2,714.11
C	227115	227613	81,134.86
C	227615	228399	12,925.00
C	228751	228790	685.00
C	230001	230044	6,605.43
C	230046	230127	9,731.29
C	230130	230255	10,192.66
C	230257	230267	675.00
C	230269	230448	24,137.59
C	230450	230627	19,647.92
C	230629	230692	5,786.50
C	230694	230766	7,080.84
C	230768	230854	4,790.42
C	230856	230888	1,170.50
C	230890	230916	2,739.00
C	230919	231115	30,371.94
C	231117	231141	2,688.50
C	231143	231145	270.00
C	231147	231436	35,168.15
C	231438	231478	3,861.50
C	231480	231616	27,820.48
C	231618	231694	6,631.25
C	231696	231780	9,592.92
C	232502	232601	3,944.00
C	232603	232645	1,470.00
C	232647	232647	10.00
C	232649	232651	83.00
C	232653	232657	112.00
C	232660	232664	158.00
C	233101	233291	18,818.74
C	233293	233302	521.25
C	233307	233341	4,265.70
C	233343	233345	110.00

C	233751	233763	1,268.00
C	233765	233849	9,357.10
C	233851	233923	7,887.90
C	233925	233990	9,963.15
C	233992	234059	7,135.67
C	234065	234638	106,071.24
C	235001	235332	45,257.41
C	235334	235694	49,714.66

Subtotal 1,554,887.37

31-B

<u>SERIE</u>	<u>Del</u>	<u>Al</u>	<u>Total</u>
Q	372601	373600	4,683.00
Q	373601	374600	3,872.00
Q	374601	375600	4,308.00
Q	375601	376300	2,587.00
Q	376301	377100	3,310.00
Q	377101	378000	4,143.00
Q	378001	378800	2,979.00
Q	378801	379600	3,392.00
Q	379601	380000	1,492.00
Q	390101	390200	200.00
Q	397601	397800	400.00
Q	409201	409300	200.00
Q	409501	409600	200.00
Q	472401	472500	200.00
Q	475101	475200	500.00
Q	477201	477300	500.00
Q	477601	477700	200.00
Q	480701	481000	600.00
Q	481301	481600	600.00
Q	484101	484500	800.00
Q	484501	484600	200.00
Q	484801	485000	400.00
Q	485101	485500	800.00
Q	485601	485700	200.00
Q	487801	488000	400.00
Q	488501	488600	200.00
Q	491101	491200	200.00
Q	491301	491400	200.00
Q	494401	495000	1,200.00
Q	496301	496600	600.00
Q	498001	498100	200.00
Q	498301	498400	200.00
Q	498401	498500	200.00

Q	498501	498600	200.00
Q	498601	499000	800.00
Q	499001	499300	600.00
Q	499301	499500	400.00
Q	499501	499600	200.00
Q	499601	499700	200.00
Q	499701	500000	600.00
Q	500001	500300	1,132.00
Q	500301	501100	3,009.00
Q	501101	501800	3,157.00
Q	501801	502400	2,135.00
Q	502401	503000	2,328.00
Q	503001	503700	2,534.00
Q	503701	504400	2,605.00
Q	504401	505000	2,129.00
Q	505001	505700	2,420.00
Q	505701	506300	2,193.00
Q	506301	506900	2,175.00
Q	506901	507600	2,604.00
Q	507601	508300	2,549.00
Q	508301	508800	1,812.00
Q	508801	509400	2,165.00
Q	509401	510100	2,353.00
Q	510101	510600	1,792.00
Q	510601	511300	2,501.00
Q	511301	512000	2,735.00
Q	512001	512700	2,667.00
Q	512701	513400	2,567.00
Q	513401	514300	3,789.00
Q	514301	515100	3,504.00
Q	515101	515900	3,252.00
Q	525001	525200	400.00
Q	525201	525300	200.00
Q	525301	525400	200.00
Q	525401	525700	600.00
Q	525701	525800	200.00
Q	525801	526000	400.00
Q	526001	526100	200.00
Q	526101	526200	200.00
Q	526201	526300	200.00
Q	526301	526400	200.00
Q	526401	526600	400.00
Q	526601	526700	200.00
Q	526701	526800	200.00

Q	526801	527000	400.00
Q	527001	527100	200.00
Q	527101	527200	200.00
Q	527201	529200	4,000.00
Q	529201	529500	600.00
Q	529501	529700	400.00
Q	529701	529900	400.00
Q	529901	530000	200.00
Q	530001	530100	200.00
Q	530101	530500	800.00
Q	530501	531500	2,000.00
Q	531501	533500	4,000.00
Q	533501	533600	200.00
Q	533601	533900	600.00
Q	533901	534100	400.00
Q	534101	534200	200.00
Q	534201	534400	400.00
Q	534401	534500	200.00
Q	534501	534900	800.00
Q	534901	535000	200.00
Q	535001	535400	800.00
Q	535401	535500	200.00
Q	535501	535800	600.00
Q	535801	536000	400.00
Q	536001	536100	200.00
Q	536101	536500	800.00
Q	536501	536700	400.00
Q	536701	536900	400.00
Q	536901	537400	1,008.50
Q	537401	537900	1,000.00
Q	537901	538100	400.00
Q	538101	538200	200.00
Q	538201	538300	200.00
Q	538301	538700	800.00
Q	538701	538800	200.00
Q	538801	539000	400.00
Q	539001	539100	200.00
Q	539101	539400	600.00
Q	539401	539800	800.00
Q	539801	539900	200.00
Q	539901	540100	400.00
Q	540101	541200	2,200.00
Q	541201	541300	200.00
Q	541301	541600	600.00

Q	541601	541900	600.00
Q	541901	542400	1,000.00
Q	542401	542500	200.00
Q	542501	542600	200.00
Q	542601	542700	200.00
Q	542701	542800	200.00
Q	542801	543600	1,623.00
Q	543601	543900	600.00
Q	543901	545000	2,200.00
Q	545001	545100	200.00
Q	545101	545500	800.00
Q	545501	545900	800.00
Q	545901	546600	1,400.00
Q	546601	546800	400.00
Q	546801	547800	2,000.00
Q	547801	547900	200.00
Q	548401	548500	200.00
Q	548501	548700	400.00
Q	548701	548800	200.00
Q	548801	548900	200.00
Q	548901	549000	200.00
Q	549001	549300	600.00
Q	549301	549400	200.00
Q	549401	549500	200.00
Q	549501	549800	600.00
Q	549801	549900	200.00
Q	549901	550000	200.00
Q	550001	551000	2,000.00
Q	551001	551300	600.00
Q	551401	553100	3,400.00
Q	553101	553200	200.00
Q	553201	553300	200.00
Q	553301	553400	200.00
Q	553401	553800	800.00
Q	553801	553900	200.00
Q	553901	554200	600.00
Q	554201	554400	400.00
Q	554401	554600	400.00
Q	554601	554900	600.00
Q	554901	555000	200.00
Q	555001	556500	3,000.00
Q	556501	556600	200.00
Q	556601	557100	1,000.00
Q	557101	557700	1,200.00

Q	557701	557800	200.00
Q	557801	558100	600.00
Q	558101	558200	500.00
Q	558201	558300	500.00
Q	558301	559300	2,006.00
Q	559301	559800	1,000.00
Q	559801	560900	2,200.00
Q	560901	561400	1,000.00
Q	561401	562100	1,400.00
Q	562101	562300	400.00
Q	562301	562800	1,000.00
Q	562801	563000	400.00
Q	563001	563100	200.00
Q	563101	563400	600.00
Q	563401	564100	1,400.00
Q	564101	564300	400.00
Q	564301	564400	200.00
Q	564401	564600	400.00
Q	564601	566500	3,800.00
Q	566601	566800	400.00
Q	566801	568000	2,400.00
Q	568101	568400	600.00
Q	568401	569000	1,200.00
Q	569001	569100	200.00
Q	569101	569800	1,400.00
Q	569801	569900	200.00
Q	569901	570200	600.00
Q	570201	570300	200.00
Q	570301	570500	400.00
Q	570501	570800	604.00
Q	570801	571700	1,800.00
Q	571701	572100	800.00
Q	572701	572800	200.00
Q	573201	573800	1,200.00
Q	573901	574000	200.00
Q	574001	574100	200.00
Q	574101	574200	200.00
Q	574201	574600	800.00
Q	574601	574900	600.00
Q	575301	576400	2,200.00
Q	576501	576700	400.00
Q	576801	576900	200.00
Q	577101	578000	1,800.00
Q	578201	578300	200.00

Subtotal

204,714.50

TOTAL DE RECIBOS

1,759,601.87

Recibos Anulados

7B PREIMPRESO

<u>SERIE</u>	<u>Numero del recibo</u>	<u>Monto del recibo</u>	<u>Fecha del recibo</u>
C	209897	50.00	04/01/2022
C	209931	50.00	04/01/2022
C	209964	10.00	04/01/2022
C	209972	5.00	07/01/2022
C	209976	5.00	07/01/2022
C	214492	150.00	04/01/2022
C	214493	4.00	04/01/2022
C	214494	75.00	04/01/2022
C	214504	150.00	04/01/2022
C	214588	4.00	04/01/2022
C	214992	100.00	06/01/2022
C	215118	50.00	04/01/2022
C	215311	75.00	05/01/2022
C	215390	50.00	05/01/2022
C	215486	4.00	05/01/2022
C	215542	100.00	06/01/2022
C	215552	31.50	06/01/2022
C	215701	75.00	06/01/2022
C	215926	100.00	08/01/2022
C	216442	75.00	12/01/2022
C	216644	50.00	14/01/2022
C	216723	50.00	15/01/2022
C	218943	4.00	04/01/2022
C	218970	50.00	04/01/2022
C	219024	75.00	04/01/2022
C	219265	4.00	05/01/2022
C	219268	75.00	05/01/2022
C	219422	4.00	06/01/2022
C	219447	100.00	06/01/2022
C	219572	75.00	07/01/2022
C	219656	50.00	10/01/2022
C	219853	4.00	11/01/2022
C	219873	69.30	11/01/2022
C	219883	75.00	11/01/2022
C	219896	100.00	11/01/2022
C	219991	4.00	12/01/2022
C	220013	150.00	04/01/2022
C	220031	75.00	04/01/2022

C	220039	106.50	04/01/2022
C	220042	580.00	04/01/2022
C	220043	580.00	04/01/2022
C	220068	50.00	05/01/2022
C	220119	75.00	05/01/2022
C	220179	15.00	05/01/2022
C	220500	50.00	10/01/2022
C	220541	75.00	10/01/2022
C	220566	4.00	10/01/2022
C	220659	4.00	11/01/2022
C	220688	75.00	11/01/2022
C	220744	10.00	12/01/2022
C	220985	50.00	14/01/2022
C	221046	8.00	17/01/2022
C	221200	50.00	18/01/2022
C	221214	150.00	18/01/2022
C	221238	50.00	18/01/2022
C	221269	50.00	19/01/2022
C	221308	4.00	19/01/2022
C	221311	4.00	19/01/2022
C	221315	10.00	19/01/2022
C	221357	50.00	20/01/2022
C	221428	50.00	20/01/2022
C	221653	100.00	24/01/2022
C	221732	10.00	26/01/2022
C	221780	10.00	27/01/2022
C	222500	5.00	20/01/2022
C	222501	4.00	04/01/2022
C	222510	75.00	05/01/2022
C	222511	75.00	05/01/2022
C	222515	75.00	05/01/2022
C	222530	50.00	05/01/2022
C	222681	75.00	06/01/2022
C	222696	100.00	06/01/2022
C	222718	50.00	06/01/2022
C	222747	75.00	06/01/2022
C	222748	50.00	06/01/2022
C	222914	15.00	13/01/2022
C	222924	50.00	13/01/2022
C	222980	4.00	17/01/2022
C	223040	75.00	17/01/2022
C	223060	50.00	17/01/2022
C	223070	50.00	17/01/2022
C	223101	150.00	06/01/2022

C	223102	4.00	06/01/2022
C	223103	4.00	06/01/2022
C	223104	4.00	06/01/2022
C	223105	4.00	06/01/2022
C	223106	50.00	06/01/2022
C	223134	100.00	06/01/2022
C	223145	50.00	06/01/2022
C	223173	4.00	07/01/2022
C	223233	50.00	07/01/2022
C	223277	75.00	10/01/2022
C	223307	50.00	11/01/2022
C	223337	50.00	11/01/2022
C	223351	50.00	12/01/2022
C	223405	15.00	12/01/2022
C	223406	15.00	12/01/2022
C	223407	100.00	12/01/2022
C	223408	100.00	12/01/2022
C	223472	10.00	14/01/2022
C	223544	50.00	17/01/2022
C	223612	50.00	17/01/2022
C	223616	75.00	17/01/2022
C	223624	75.00	17/01/2022
C	223669	75.00	18/01/2022
C	223708	50.00	18/01/2022
C	223751	50.00	04/01/2022
C	223752	50.00	04/01/2022
C	223753	50.00	04/01/2022
C	223754	50.00	04/01/2022
C	223856	50.00	05/01/2022
C	223958	8.00	06/01/2022
C	224246	50.00	13/01/2022
C	224292	75.00	17/01/2022
C	224293	50.00	17/01/2022
C	224301	50.00	17/01/2022
C	224336	50.00	18/01/2022
C	224397	10.00	19/01/2022
C	224442	4.00	20/01/2022
C	224467	4.00	26/01/2022
C	224482	4.00	26/01/2022
C	224544	4.00	28/01/2022
C	225033	100.00	06/01/2022
C	225043	100.00	06/01/2022
C	225090	75.00	06/01/2022
C	225145	15.00	06/01/2022

C	231437	50.00	27/01/2022
C	231479	50.00	27/01/2022
C	231617	4.00	31/01/2022
C	231695	75.00	31/01/2022
C	232501	75.00	19/01/2022
C	232602	50.00	25/01/2022
C	232646	10.00	27/01/2022
C	232648	75.00	27/01/2022
C	232652	50.00	28/01/2022
C	232658	4.00	31/01/2022
C	232659	50.00	31/01/2022
C	233292	10.00	27/01/2022
C	233303	50.00	28/01/2022
C	233304	50.00	28/01/2022
C	233305	50.00	28/01/2022
C	233306	10.00	28/01/2022
C	233342	50.00	31/01/2022
C	233764	10.00	24/01/2022
C	233850	50.00	24/01/2022
C	233924	10.00	25/01/2022
C	233991	240.00	25/01/2022
C	234060	63.89	26/01/2022
C	234061	63.89	26/01/2022
C	234062	63.89	26/01/2022
C	234063	5,332.50	26/01/2022
C	234064	7.50	26/01/2022
C	235333	182.50	27/01/2022




Ing. Regis Mauricio Fernando Lima Peña
DIRECTOR FINANCIERO MUNICIPAL




Rolando Arturo Aquino Guerra
ALCALDE MUNICIPAL