

Reporte de recibos utilizados

Receptoría Municipal

Periodo: De 01/05/2022 al 31/05/2022

7B PREIMPRESO			
<u>SERIE</u>	<u>Del</u>	<u>Al</u>	<u>Total</u>
C	248970	250000	16,915.00
C	251620	251665	8,951.47
C	251667	252019	51,862.33
C	252021	252153	29,228.47
C	252943	252963	13,810.00
C	252965	252988	6,860.60
C	252991	253062	10,385.93
C	253064	253303	99,391.90
C	253305	253330	3,607.30
C	253332	253356	3,409.00
C	253358	253434	7,264.20
C	253436	253517	7,949.50
C	253519	253559	3,485.40
C	253561	253718	24,690.57
C	253720	253993	34,686.09
C	253995	254009	865.00
C	255774	255894	15,000.13
C	255896	255929	2,788.90
C	255931	256065	19,193.65
C	256067	256096	3,453.60
C	256098	256123	1,173.65
C	256125	256368	46,896.92
C	256370	256459	7,035.70
C	258209	258621	56,078.35
C	258623	258796	17,238.05
C	258798	258877	43,974.86
C	258879	258968	10,511.00
C	260001	260441	7,245.00
		Subtotal	553,952.57
31-B			
<u>SERIE</u>	<u>Del</u>	<u>Al</u>	<u>Total</u>
Q	718701	719300	2,144.00
Q	719301	720100	2,748.00
Q	720101	720600	1,818.00
Q	720601	721300	2,591.00

Q	721301	722000	2,553.00
Q	722001	722700	2,614.00
Q	722701	723300	2,088.00
Q	723301	724000	2,503.00
Q	724001	724800	2,856.00
Q	724801	725300	1,758.00
Q	725301	726000	2,589.00
Q	726001	726700	3,011.00
Q	726701	727400	2,772.00
Q	727401	728100	2,517.00
Q	728101	728800	2,471.00
Q	728801	729500	2,504.00
Q	729501	730000	1,798.00
Q	771601	771700	200.00
Q	771701	772000	600.00
Q	772401	772500	200.00
Q	774001	774100	200.00
Q	776101	776200	500.00
Q	778201	778400	400.00
Q	779201	779400	400.00
Q	779801	779900	200.00
Q	780001	780100	200.00
Q	780101	780200	200.00
Q	780201	780300	200.00
Q	780501	780700	400.00
Q	781401	781600	400.00
Q	781601	781700	500.00
Q	781701	781800	500.00
Q	782201	782500	600.00
Q	782801	783000	400.00
Q	783001	783400	800.00
Q	785701	786000	600.00
Q	786601	786800	400.00
Q	786801	786900	745.00
Q	786901	787500	1,204.50
Q	787501	788000	1,000.00
Q	788001	788100	200.00
Q	788201	788500	600.00
Q	788601	789000	800.00
Q	789001	789600	1,200.00
Q	789601	789700	200.00
Q	789701	790000	600.00
Q	790001	790200	664.00
Q	790201	790900	2,481.00

Q	790901	791600	2,448.00
Q	791601	792300	2,548.00
Q	792301	792900	2,152.00
Q	792901	793600	2,469.00
Q	793601	794300	2,409.00
Q	794301	794800	1,787.00
Q	794801	795500	2,475.00
Q	795501	796000	1,753.00
Q	796001	796700	2,353.00
Q	796701	797300	2,126.00
Q	797301	797900	2,122.00
Q	797901	798600	2,489.00
Q	798601	799100	1,680.00
Q	799101	799800	2,493.00
Q	820001	820700	1,410.50
Q	820701	821000	600.00
Q	821001	823200	4,400.00
Q	823701	824300	1,200.00
Q	824301	824800	1,000.00
Q	824801	825000	400.00
Q	825001	825100	200.00
Q	825101	825700	1,200.00
Q	825701	825800	200.00
Q	825801	825900	200.00
Q	825901	826100	400.00
Q	826101	826500	800.00
Q	826501	826800	600.00
Q	826801	826900	200.00
Q	826901	827800	1,800.00
Q	827801	827900	200.00
Q	827901	828000	200.00
Q	828001	828200	400.00
Q	828201	828300	200.00
Q	828301	828400	200.00
Q	828401	830000	3,200.00
Q	830001	830700	1,404.00
Q	830701	831100	800.00
Q	831101	831200	200.00
Q	831201	831500	600.00
Q	831501	831600	200.00
Q	831601	831700	200.00
Q	831701	831800	200.00
Q	831801	831900	200.00
Q	831901	832000	200.00

Q	832001	832400	800.00
Q	832401	832500	200.00
Q	832501	833800	2,600.00
Q	833801	834000	400.00
Q	834001	835200	2,400.00
Q	835201	835500	600.00
Q	835501	835900	800.00
Q	835901	836000	200.00
Q	836001	836400	800.00
Q	836601	837400	1,600.00
Q	837401	838600	2,400.00
Q	838601	838900	600.00
Q	838901	839000	200.00
Q	839001	839200	400.00
Q	839201	840300	2,200.00
Q	840301	842200	3,800.00
Q	842201	842500	600.00
Q	842701	843300	1,200.00
Q	843301	843900	1,200.00
Q	843901	845200	2,600.00
Q	845201	845400	400.00
Q	845401	846700	2,600.00
Q	846701	846800	200.00
Q	846901	847200	600.00
Q	847201	847300	200.00
Q	847401	847800	800.00
Q	847801	848000	400.00
Q	848001	849300	2,600.00
Q	910301	910400	200.00
Q	910701	910900	400.00
Q	911101	911400	600.00
Q	911501	911800	600.00
Q	911901	912900	2,000.00
Q	913201	913600	800.00
Q	913701	914000	600.00
Q	914301	914500	400.00
Q	914701	914800	200.00
Q	915001	916300	2,600.00
Q	916601	917200	1,200.00
		Subtotal	<u>156,248.00</u>
		TOTAL DE RECIBOS	<u>710,200.57</u>

Recibos Anulados

7B PREIMPRESO

<u>SERIE</u>	<u>Numero del recibo</u>	<u>Monto del recibo</u>	<u>Fecha del recibo</u>
C	251666	20.00	03/05/2022
C	252020	328.15	25/05/2022
C	252964	8.00	03/05/2022
C	252989	446.60	03/05/2022
C	252990	100.00	03/05/2022
C	253063	8.00	05/05/2022
C	253304	8.00	11/05/2022
C	253331	25.00	12/05/2022
C	253357	240.00	12/05/2022
C	253435	8.00	13/05/2022
C	253518	8.00	17/05/2022
C	253560	8.00	17/05/2022
C	253719	8.00	23/05/2022
C	253994	50.00	31/05/2022
C	255772	8.00	03/05/2022
C	255773	8.00	03/05/2022
C	255895	8.00	05/05/2022
C	255930	877.50	06/05/2022
C	256066	8.00	13/05/2022
C	256097	8.00	16/05/2022
C	256124	8.00	16/05/2022
C	256369	100.00	27/05/2022
C	257502	5.00	19/05/2022
C	258622	8.00	17/05/2022
C	258797	100.00	23/05/2022
C	258878	150.00	26/05/2022



Ing. Regis Mauricio Fernando Lima Peña
DIRECTOR FINANCIERO MUNICIPAL



Rolando Arturo Aquino Guerra
ALCALDE MUNICIPAL