



Reporte de recibos utilizados

Receptoría Municipal

Periodo: De 01/06/2022 al 30/06/2022

7B PREIMPRESO

<u>SERIE</u>	<u>Del</u>	<u>Al</u>	<u>Total</u>
C	252154	252321	19,283.77
C	252323	252420	19,608.34
C	254010	254024	1,785.00
C	254026	254133	23,275.65
C	254135	254362	25,167.49
C	254364	254448	22,856.64
C	254450	254494	3,756.20
C	254496	254612	14,193.62
C	254614	254697	11,166.55
C	256460	256468	817.00
C	256470	256478	902.14
C	256480	256536	6,461.76
C	256538	256597	6,088.10
C	256599	256603	618.00
C	256605	256664	8,647.17
C	256666	256763	12,855.50
C	256767	256797	3,928.26
C	256799	256823	2,060.02
C	256825	256842	3,113.00
C	256844	256905	9,168.20
C	256907	256910	908.00
C	256912	257035	14,843.50
C	257037	257047	2,263.00
C	257049	257127	10,000.78
C	257129	257164	2,532.00
C	258969	259494	98,659.42
C	259496	259766	37,067.53
C	259768	259800	3,659.00
C	259802	259990	28,232.22
C	259992	259996	169.50
C	259998	259998	63.00
C	260000	260000	75.00
C	260442	261811	22,495.00
C	262503	262572	65,271.98

Subtotal

481,992.34

31-B

<u>SERIE</u>	<u>Del</u>	<u>Al</u>	<u>Total</u>
Q	745901	746000	200.00
Q	799801	800400	2,204.00
Q	800401	801200	2,877.00
Q	801201	801800	2,155.00
Q	801801	802500	2,524.00
Q	802501	803200	2,537.00
Q	803201	803700	1,905.00
Q	803701	804400	2,614.00
Q	804401	805000	2,232.00
Q	805001	805700	2,390.00
Q	805701	806300	2,177.00
Q	806301	807000	2,564.00
Q	807001	807700	2,520.00
Q	807701	808300	2,147.00
Q	808301	808800	1,868.00
Q	808801	809400	2,088.00
Q	809401	810100	2,615.00
Q	810101	810700	2,101.00
Q	810701	811400	2,599.00
Q	811401	811900	1,695.00
Q	811901	812600	2,435.00
Q	812601	813200	2,258.00
Q	813201	813900	2,601.00
Q	813901	815000	5,017.00
Q	815001	816000	4,240.00
Q	816001	816700	2,624.00
Q	816701	817400	2,471.00
Q	817401	818000	2,094.00
Q	818001	818800	3,027.00
Q	818801	819400	2,252.00
Q	819401	820000	2,286.00
Q	823201	823600	800.00
Q	823601	823700	200.00
Q	836401	836500	500.00
Q	836501	836600	500.00
Q	842501	842700	400.00
Q	846801	846900	200.00
Q	847301	847400	745.00
Q	849301	849600	600.00
Q	849601	850000	800.00
Q	850001	852400	4,804.50
Q	852401	852700	600.00

Q	852701	852800	200.00
Q	852801	852900	200.00
Q	852901	853500	1,200.00
Q	853501	854600	2,200.00
Q	854601	856500	3,800.00
Q	856501	857700	2,405.00
Q	857701	857800	200.00
Q	857801	857900	200.00
Q	857901	858300	800.00
Q	858301	858400	200.00
Q	858401	858500	200.00
Q	858501	858600	200.00
Q	858601	858700	200.00
Q	858701	859000	600.00
Q	859001	860000	2,000.00
Q	860001	860200	400.00
Q	860201	861200	2,000.00
Q	861201	861800	1,200.00
Q	861801	862100	600.00
Q	862101	862500	800.00
Q	862501	862700	400.00
Q	862701	862800	200.00
Q	862801	863000	400.00
Q	863001	863100	200.00
Q	863101	863200	200.00
Q	863201	864500	2,600.00
Q	864501	864800	600.00
Q	864801	865000	400.00
Q	865001	865100	200.00
Q	865101	866400	2,600.00
Q	866401	867100	1,416.00
Q	867101	867800	1,407.00
Q	867801	868000	400.00
Q	868001	868200	400.00
Q	868201	868500	600.00
Q	868501	868600	200.00
Q	868601	869200	1,200.00
Q	869201	869300	200.00
Q	869301	869400	200.00
Q	869401	869500	200.00
Q	869501	870600	2,200.00
Q	870601	870700	200.00
Q	870701	871300	1,200.00
Q	871301	871500	400.00

Q	871501	871600	200.00
Q	871601	871700	200.00
Q	871701	872600	1,800.00
Q	872601	872700	200.00
Q	872701	872900	400.00
Q	872901	873700	1,600.00
Q	873701	874000	600.00
Q	874001	874700	1,400.00
Q	874701	875200	1,000.00
Q	875201	875800	1,200.00
Q	875801	876400	1,200.00
Q	876401	877100	1,400.00
Q	877101	877500	800.00
Q	877501	877700	400.00
Q	877901	878000	200.00
Q	878001	878200	400.00
Q	878201	879600	2,800.00
Q	879601	879700	200.00
Q	879701	879800	200.00
Q	879801	879900	200.00
Q	879901	880000	200.00
Q	880001	880100	342.00
Q	910001	910300	606.00
Q	910401	910700	600.00
Q	910901	911100	400.00
Q	911401	911500	200.00
Q	911801	911900	200.00
Q	912901	913200	600.00
Q	913601	913700	200.00
Q	914001	914300	600.00
Q	914501	914700	400.00
Q	914801	915000	400.00
Q	916301	916400	200.00
Q	916401	916600	400.00
Q	917201	917700	1,000.00
Q	917701	917800	200.00
Q	917801	918000	400.00
Q	918001	919000	2,000.00
Q	919001	920000	2,000.00
Q	920001	920100	500.00
Q	920101	921600	3,000.00
Q	921601	922000	800.00
Q	922001	922400	800.00
Q	922401	922600	400.00

Q	922601	922700	200.00
Q	922701	922800	200.00
Q	922801	922900	200.00
Q	922901	923800	1,800.00
Q	923801	924000	400.00
Q	924001	924800	1,600.00
Q	924801	925000	400.00
Q	925001	925400	800.00
Q	925401	925800	800.00
Q	925801	928300	5,000.00
Q	928301	931200	5,800.00
Q	931201	933500	4,600.00
Q	933501	933900	800.00
Q	933901	934000	200.00
Q	934601	934700	200.00
Q	934801	934900	200.00
Q	935001	935100	200.00
		Subtotal	<u>179,342.50</u>
		TOTAL DE RECIBOS	661,334.84

Recibos Anulados

7B PREIMPRESO

<u>SERIE</u>	<u>Numero del recibo</u>	<u>Monto del recibo</u>	<u>Fecha del recibo</u>
C	252322	20.00	13/06/2022
C	252498	5.00	22/06/2022
C	254025	200.00	01/06/2022
C	254134	8.00	03/06/2022
C	254363	200.00	14/06/2022
C	254449	8.00	16/06/2022
C	254495	200.00	20/06/2022
C	254613	30.00	23/06/2022
C	254992	5.00	28/06/2022
C	254993	5.00	28/06/2022
C	254994	5.00	28/06/2022
C	256469	10.00	01/06/2022
C	256479	8.00	02/06/2022
C	256537	8.00	03/06/2022
C	256598	133.00	08/06/2022
C	256604	25.00	08/06/2022
C	256665	8.00	13/06/2022
C	256764	8.00	20/06/2022
C	256765	8.00	20/06/2022
C	256766	8.00	20/06/2022
C	256798	25.00	21/06/2022

C	256824	14.70	22/06/2022
C	256843	150.00	22/06/2022
C	256906	500.00	23/06/2022
C	256911	8.00	24/06/2022
C	257036	4.00	28/06/2022
C	257048	8.00	28/06/2022
C	257128	10.00	29/06/2022
C	259495	50.00	17/06/2022
C	259767	361.50	27/06/2022
C	259801	8.00	28/06/2022
C	259991	8.00	30/06/2022
C	259997	63.00	30/06/2022
C	259999	75.00	30/06/2022




Ing. Regis Mauricio Fernando Lima Peña
DIRECTOR FINANCIERO MUNICIPAL




Rolando Arturo Aquino Guerra
ALCALDE MUNICIPAL