



Reporte de recibos utilizados
Receptoría Municipal

Periodo: De 01/02/2023 al 28/02/2023

RECIBO ELECTRÓNICO			
<u>SERIE</u>	<u>Del</u>	<u>Al</u>	<u>Total</u>
SS	1	218	36,442.09
SS	220	991	91,767.22
SS	993	1440	65,766.94
SS	1442	1663	26,962.04
SS	1665	1686	892.00
SS	1688	1868	22,527.76
SS	1870	2101	31,373.31
SS	2103	2595	68,357.95
SS	2597	2868	57,611.87
SS	2870	3422	83,932.82
SS	3425	3483	7,942.12
SS	3486	4882	183,671.90
SS	4884	6436	2,640,142.81
SS	6438	6509	16,596.72
SS	6512	6648	15,580.56
SS	6650	6689	1,619.00
SS	6691	6993	57,439.80
		Subtotal	3,408,626.91
31-B			
<u>SERIE</u>	<u>Del</u>	<u>Al</u>	<u>Total</u>
R	386401	387000	2,164.00
R	387001	387700	2,566.00
R	387701	388300	2,213.00
R	388301	389100	2,849.00
R	389101	389800	2,481.00
R	389801	390400	2,189.00
R	390401	391100	2,631.00
R	391101	391800	2,460.00
R	391801	392500	2,626.00
R	392501	393100	2,227.00
R	393101	393800	2,561.00
R	393801	394400	2,070.00
R	394401	395100	2,425.00
R	395101	395800	2,879.00
R	395801	396400	2,239.00

R	396401	397200	2,846.00
R	397201	398000	3,155.00
R	398001	398600	2,078.00
R	398601	399400	2,733.00
R	399401	400000	2,988.00
R	431801	431900	200.00
R	432101	432200	200.00
R	432301	432400	200.00
R	433301	433400	200.00
R	439901	440200	600.00
R	440401	440500	200.00
R	441501	441900	800.00
R	442901	443000	200.00
R	443001	443100	200.00
R	443101	443200	200.00
R	443301	443500	400.00
R	443701	443800	200.00
R	444001	444900	1,800.00
R	445401	445500	200.00
R	445501	445600	500.00
R	446301	446500	400.00
R	446501	447100	1,200.00
R	447101	447700	1,200.00
R	449801	451300	3,000.00
R	451301	451400	200.00
R	451401	451600	400.00
R	451601	451800	400.00
R	451801	452000	400.00
R	452001	452100	200.00
R	452101	452200	200.00
R	452201	452500	600.00
R	452501	453500	2,000.00
R	453501	453800	600.00
R	453801	454400	1,200.00
R	454401	454600	400.00
R	454601	454700	200.00
R	454701	454800	200.00
R	454801	454900	200.00
R	454901	455400	1,000.00
R	455401	455500	500.00
R	455501	456000	1,000.00
R	456001	456400	800.00
R	456401	456500	200.00
R	456501	457200	1,400.00

R	457201	458000	1,607.00
R	458001	458500	1,000.00
R	458501	458600	200.00
R	458601	459000	800.00
R	459001	459200	400.00
R	459201	459400	400.00
R	459401	460000	1,200.00
R	470701	470800	500.00
R	475001	475700	1,400.00
R	475701	475800	200.00
R	475801	476300	1,000.00
R	476301	476400	200.00
R	476401	476600	400.00
R	476601	476700	200.00
R	476701	477000	600.00
R	477001	477100	200.00
R	477101	477300	400.00
R	477301	478700	2,800.00
R	478701	479000	600.00
R	479001	479300	600.00
R	479301	480300	2,000.00
R	480301	480400	200.00
R	480401	480700	600.00
R	480701	481100	800.00
R	481101	482100	2,000.00
R	482101	482200	200.00
R	482201	482700	1,000.00
R	482701	483900	2,400.00
R	483901	484100	400.00
R	484101	484600	1,000.00
R	484601	485000	800.00
R	485001	485100	200.00
R	485101	485300	400.00
R	485301	485600	600.00
R	485601	485700	200.00
R	486101	486600	1,000.00
R	486601	487600	2,000.00
R	487601	488400	1,600.00
R	488401	488600	400.00
R	488601	490700	4,200.00
R	490701	490900	400.00
R	490901	493600	5,400.00
R	493601	493700	200.00
R	493701	493800	500.00

R	493801	493900	500.00
R	493901	494200	600.00
R	494201	494400	400.00
R	494401	495200	1,600.00
R	495201	495600	800.00
R	495601	495700	200.00
R	495701	495800	200.00
R	495801	496100	600.00
R	496101	496200	200.00
R	496801	497000	400.00
R	497001	497400	808.50
R	497401	498000	1,200.00
R	498001	498300	600.00
R	498301	498600	600.00
R	498601	498900	600.00
R	498901	500000	2,200.00
R	500001	501100	2,200.00
R	501101	502800	3,400.00
R	502801	502900	200.00
R	502901	503600	1,400.00
R	503601	503700	200.00
R	503701	504400	1,400.00
R	504501	504700	400.00
R	504701	505000	600.00
R	505001	505300	600.00
R	505301	506200	1,800.00
R	506201	506300	200.00
R	506301	506600	600.00
R	506701	506900	400.00
R	506901	507200	600.00
R	507201	507700	1,000.00
R	507701	508000	600.00
R	508001	508100	200.00
R	508201	508800	1,200.00
R	508801	509100	600.00
R	510001	510900	1,800.00
R	512501	512800	600.00
R	513101	513500	800.00
R	513901	514300	800.00
R	514401	514500	200.00
R	514701	515500	1,600.00
R	515601	515900	600.00
R	516001	516700	1,400.00
R	520001	520400	1,472.00

R	520401	521300	3,925.00
R	521301	522200	3,717.00
R	522201	523200	4,095.00
R	523201	524200	3,666.00
R	524201	525000	3,419.00
R	525001	525900	3,323.00
R	525901	526600	2,595.00
R	526601	527400	3,377.00
		Subtotal	184,084.50
		TOTAL DE RECIBOS	3,592,711.41

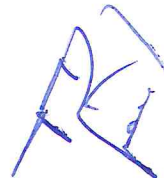
Recibos Anulados

RECIBO ELECTRÓNICO

<u>SERIE</u>	<u>Numero del recibo</u>	<u>Monto del recibo</u>	<u>Fecha del recibo</u>
SS	219	4.00	01/02/2023
SS	992	50.00	04/02/2023
SS	1441	15.00	06/02/2023
SS	1664	310.00	07/02/2023
SS	1687	100.00	07/02/2023
SS	1869	4.00	07/02/2023
SS	2102	50.00	08/02/2023
SS	2596	25.00	09/02/2023
SS	2869	4.00	10/02/2023
SS	3423	50.00	13/02/2023
SS	3424	51.00	13/02/2023
SS	3484	4.00	13/02/2023
SS	3485	4.00	13/02/2023
SS	4883	10.00	20/02/2023
SS	6437	4.00	27/02/2023
SS	6510	4.00	27/02/2023
SS	6511	10.00	27/02/2023
SS	6649	75.00	28/02/2023
SS	6690	50.00	28/02/2023



Ing. Regis Mauricio Fernando Lima Peña
DIRECTOR FINANCIERO MUNICIPAL

Rolando Arturo Aquino Guerra
ALCALDE MUNICIPAL

