

Reporte de recibos utilizados

Receptoría Municipal

Periodo: De 01/03/2023 al 31/03/2023

RECIBO ELECTRÓNICO

<u>SERIE</u>	<u>Del</u>	<u>Al</u>	<u>Total</u>
SS	6994	7723	120,133.04
SS	7725	8448	106,629.76
SS	8450	8899	61,606.95
SS	8901	9690	159,069.43
SS	9692	10053	40,376.52
SS	10055	10281	40,128.20
SS	10283	10351	9,436.06
SS	10353	10605	23,755.99
SS	10607	10699	12,170.90
SS	10701	10879	29,891.07
SS	10881	11415	72,477.32
SS	11417	11435	3,460.00
SS	11437	11437	200.00
SS	11439	11782	87,522.71
SS	11784	11914	12,613.80
SS	11916	12006	9,233.43
SS	12008	12289	162,700.78
SS	12291	12490	43,026.65
SS	12492	12515	4,347.56
SS	12517	12675	28,481.76
SS	12677	12908	23,299.76
SS	12910	13063	19,966.67
SS	13065	13087	3,364.82

Subtotal 1,073,893.18

31-B

<u>SERIE</u>	<u>Del</u>	<u>Al</u>	<u>Total</u>
R	485701	486100	800.00
R	496201	496800	1,200.00
R	504401	504500	500.00
R	506601	506700	200.00
R	508101	508200	200.00
R	509101	509800	1,400.00
R	509801	510000	400.00
R	510901	511000	200.00
R	511001	511500	1,000.00

R	511501	511600	200.00
R	511601	511800	400.00
R	511801	511900	200.00
R	511901	512100	400.00
R	512101	512200	200.00
R	512201	512300	200.00
R	512301	512400	200.00
R	512401	512500	200.00
R	512801	513100	600.00
R	513501	513900	800.00
R	514301	514400	200.00
R	514501	514600	200.00
R	514601	514700	200.00
R	515501	515600	200.00
R	515901	516000	200.00
R	516701	516800	200.00
R	516801	518200	2,800.00
R	518201	518300	200.00
R	518301	518400	200.00
R	518401	518500	200.00
R	518501	518800	600.00
R	518801	518900	200.00
R	518901	519100	400.00
R	519101	519400	600.00
R	519401	519600	400.00
R	519601	520000	800.00
R	527401	528000	2,092.00
R	528001	528800	3,167.00
R	528801	529500	2,675.00
R	529501	530200	2,559.00
R	530201	530800	2,077.00
R	530801	531500	2,610.00
R	531501	532100	2,342.00
R	532101	532800	2,410.00
R	532801	533400	2,139.00
R	533401	534100	2,523.00
R	534101	534800	2,567.00
R	534801	535500	2,464.00
R	535501	536100	2,260.00
R	536101	536800	2,483.00
R	536801	537400	2,106.00
R	537401	538100	2,521.00
R	538101	538700	2,151.00
R	538701	539300	2,199.00

R	539301	539900	2,215.00
R	539901	540700	3,063.00
R	540701	541500	3,592.00
R	541501	542100	2,214.00
R	542101	542700	2,060.00
R	542701	543500	2,902.00
R	543501	544200	2,551.00
R	544201	544800	2,081.00
R	544801	545400	2,198.00
R	545401	546000	2,212.00
R	546001	546700	2,535.00
R	546701	547300	2,133.00
R	547301	547900	2,048.00
R	550001	550100	500.00
R	550101	550300	400.00
R	550301	550700	800.00
R	550701	551400	1,400.00
R	551401	551500	200.00
R	551501	551600	200.00
R	551601	551700	200.00
R	551701	551800	200.00
R	551801	552200	800.00
R	552201	552500	600.00
R	552501	552800	600.00
R	552801	552900	200.00
R	552901	553700	1,600.00
R	553701	554100	800.00
R	554101	554400	600.00
R	554401	554500	200.00
R	554501	554700	400.00
R	554701	555800	2,200.00
R	555801	555900	200.00
R	555901	556800	1,800.00
R	556801	556900	500.00
R	556901	557200	600.00
R	557201	557300	200.00
R	557301	557500	400.00
R	557501	557600	200.00
R	557601	557700	200.00
R	557701	557800	200.00
R	557801	558200	800.00
R	558201	558600	800.00
R	558601	559100	1,000.00
R	559101	559500	800.00

R	559501	559700	400.00
R	559701	560300	1,200.00
R	560301	560600	600.00
R	560601	561700	2,200.00
R	561701	561800	785.00
R	561801	562100	600.00
R	562101	562300	400.00
R	562301	562800	1,000.00
R	562801	563100	600.00
R	563101	563800	1,400.00
R	563801	564100	600.00
R	564101	564400	600.00
R	564401	564800	800.00
R	564801	565000	400.00
R	565001	565100	200.00
R	565101	565900	1,600.00
R	565901	566100	400.00
R	566101	566300	400.00
R	566301	566600	600.00
R	566601	566900	600.00
R	566901	567100	400.00
R	567101	567200	200.00
R	567201	567300	200.00
R	567301	567800	1,000.00
R	567801	568300	1,000.00
R	568301	569100	1,600.00
R	569101	569200	200.00
R	569201	569500	600.00
R	569501	569600	200.00
R	569601	570100	1,000.00
R	570101	570500	800.00
R	570501	571000	1,000.00
R	571001	571700	1,400.00
R	571701	572100	805.00
R	572101	572200	200.00
R	572201	572500	600.00
R	572501	572600	200.00
R	572601	572700	500.00
R	572701	572800	200.00
R	572801	572900	200.00
R	573101	573200	200.00
R	573201	573400	400.00
R	573401	573900	1,000.00
R	573901	574800	1,800.00

R	574801	575000	400.00
R	575001	575400	800.00
R	575401	575500	200.00
R	575501	575800	600.00
R	575801	576400	1,200.00
R	576401	577200	1,600.00
R	577201	577400	400.00
R	577401	577600	400.00
R	577601	577700	200.00
R	577701	577800	200.00
R	577801	578000	400.00
R	578001	578200	400.00
R	578201	578400	400.00
R	578401	578500	200.00
R	578501	578900	800.00
R	578901	579400	1,000.00
R	579401	579700	600.00
R	580001	580400	805.50
R	580401	580500	200.00
R	580501	580700	400.00
R	580701	580800	200.00
R	580801	581500	1,400.00
R	581501	581900	800.00
R	581901	582300	800.00
R	582401	582500	200.00
R	582501	583800	2,600.00
R	583801	583900	200.00
R	583901	584100	400.00
R	584201	584300	200.00
R	584401	584600	400.00
R	584701	584800	200.00
R	584801	585000	400.00
R	585001	585500	1,006.00
R	585501	585600	200.00
R	586001	586700	1,400.00
R	586701	587200	1,000.00
R	587201	587500	600.00
R	587501	587600	200.00
R	587601	587900	600.00
R	588101	588500	800.00
R	588801	589100	600.00
R	589101	589400	600.00
R	590701	591700	2,000.00
R	591701	592000	600.00

Subtotal

171,350.50

TOTAL DE RECIBOS

1,245,243.68

Recibos Anulados

RECIBO ELECTRÓNICO

<u>SERIE</u>	<u>Numero del recibo</u>	<u>Monto del recibo</u>	<u>Fecha del recibo</u>
SS	7724	50.00	03/03/2023
SS	8449	100.00	07/03/2023
SS	8900	25.00	09/03/2023
SS	9691	75.00	14/03/2023
SS	10054	119.53	16/03/2023
SS	10282	150.00	17/03/2023
SS	10352	75.00	17/03/2023
SS	10606	1,600.00	20/03/2023
SS	10700	150.00	20/03/2023
SS	10880	4.00	21/03/2023
SS	11416	400.00	23/03/2023
SS	11436	200.00	23/03/2023
SS	11438	400.00	23/03/2023
SS	11783	110.00	24/03/2023
SS	11915	200.00	27/03/2023
SS	12007	25.00	27/03/2023
SS	12290	2,500.00	28/03/2023
SS	12491	510.00	29/03/2023
SS	12516	400.00	29/03/2023
SS	12676	40.00	30/03/2023
SS	12909	10.00	31/03/2023
SS	13064	2,500.00	31/03/2023



Ing. Regis Mauricio Fernando Lima Peña
DIRECTOR FINANCIERO MUNICIPAL



Rolando Arturo Aquino Guerra
ALCALDE MUNICIPAL