

Reporte de recibos utilizados

Receptoría Municipal

Periodo: De 01/05/2023 al 31/05/2023

RECIBO ELECTRÓNICO			
<u>SERIE</u>	<u>Del</u>	<u>Al</u>	<u>Total</u>
SS	17257	17422	5,360.84
SS	17424	17516	12,471.06
SS	17518	17956	139,312.25
SS	17958	18005	10,514.20
SS	18007	18627	66,937.67
SS	18629	18803	19,050.82
SS	18805	19541	56,782.16
SS	19543	19572	7,247.88
SS	19574	19578	823.00
SS	19580	19785	19,632.76
SS	19787	20652	117,324.30
SS	20654	20841	17,647.26
SS	20843	20966	28,601.84
SS	20968	21124	47,952.86
SS	21126	21132	2,344.17
SS	21134	21154	3,280.06
SS	21156	21528	45,657.98
SS	21530	21753	40,939.90
		Subtotal	641,881.01
31-B			
<u>SERIE</u>	<u>Del</u>	<u>Al</u>	<u>Total</u>
R	626401	627000	2,051.00
R	627001	627700	2,472.00
R	627701	628400	2,457.00
R	628401	629000	2,144.00
R	629001	629600	2,150.00
R	629601	630300	2,635.00
R	630301	630900	2,162.00
R	630901	631500	2,178.00
R	631501	632200	2,514.00
R	632201	632800	2,150.00
R	632801	633500	2,674.00
R	633501	634100	2,215.00
R	634101	634800	2,550.00
R	634801	635400	2,153.00

R	635401	636100	2,690.00
R	636101	636800	2,434.00
R	636801	637400	2,137.00
R	637401	638000	2,190.00
R	638001	638600	2,080.00
R	638601	639300	2,587.00
R	639301	639800	1,676.00
R	639801	640000	714.00
R	641401	641500	200.00
R	647001	647100	200.00
R	647201	647300	200.00
R	647301	647400	200.00
R	648801	649000	400.00
R	649001	649100	400.00
R	649101	649200	200.00
R	649901	650400	1,000.00
R	651801	651900	200.00
R	654001	654600	1,200.00
R	655601	655700	200.00
R	656201	656300	200.00
R	656601	656700	200.00
R	656701	656800	200.00
R	656801	656900	200.00
R	656901	657100	400.00
R	657101	657300	200.00
R	657301	657400	500.00
R	657401	657500	200.00
R	657501	657600	200.00
R	657601	657900	600.00
R	658001	658100	200.00
R	658101	658300	400.00
R	658301	659100	1,600.00
R	660601	660900	600.00
R	660901	661000	200.00
R	661801	662000	400.00
R	662101	662300	400.00
R	662301	662400	200.00
R	662401	662500	200.00
R	662501	662600	200.00
R	662601	662700	200.00
R	662701	662800	500.00
R	662801	663000	400.00
R	663001	663200	400.00
R	663201	663300	200.00

R	663501	663800	600.00
R	664501	664900	800.00
R	665201	665300	200.00
R	665501	666100	1,200.00
R	666101	666500	800.00
R	667101	667800	1,400.00
R	667801	668200	800.00
R	668201	668300	200.00
R	668301	669200	1,800.00
R	669201	670000	1,600.00
R	670001	670200	400.00
R	670201	671200	2,000.00
R	671201	671400	400.00
R	671401	671500	200.00
R	671501	671700	400.00
R	671701	672700	2,000.00
R	672701	672800	200.00
R	672801	673800	2,000.00
R	673801	674200	800.00
R	674201	674800	1,200.00
R	674801	675800	2,000.00
R	675801	675900	200.00
R	675901	676400	1,000.00
R	676401	676500	200.00
R	676501	676600	200.00
R	676601	676700	500.00
R	676701	678200	3,000.00
R	678201	678800	1,200.00
R	678801	678900	200.00
R	678901	679100	400.00
R	679101	679900	1,600.00
R	679901	680000	200.00
R	680001	680400	800.00
R	680401	680600	400.00
R	680601	681600	2,000.00
R	681601	681700	200.00
R	681701	681800	200.00
R	681801	682100	600.00
R	682101	682500	800.00
R	682501	682600	200.00
R	682601	682700	200.00
R	682701	683200	1,000.00
R	683201	683500	600.00
R	683501	683600	745.00

R	683601	684700	2,200.00
R	684701	685200	1,000.00
R	685201	685300	200.00
R	685301	685400	200.00
R	685401	685700	600.00
R	685701	685800	200.00
R	685801	686000	400.00
R	686001	686600	1,200.00
R	686601	687000	800.00
R	687001	687100	200.00
R	687101	688700	3,204.00
R	688701	689400	1,400.00
R	689401	690900	3,000.00
R	690901	691600	1,400.00
R	691801	692100	600.00
R	693001	693100	200.00
R	693101	693200	200.00
R	693201	693700	1,000.00
R	693701	693800	200.00
R	693801	694200	800.00
R	694201	694400	400.00
R	694501	695000	1,000.00
R	695301	696400	2,200.00
R	696401	696500	200.00
R	696501	696600	200.00
R	696601	697200	1,200.00
R	697201	697300	200.00
R	697301	697400	200.00
R	697401	697500	200.00
R	697501	698000	1,000.00
R	698001	698100	200.00
R	698101	698600	1,000.00
R	698601	698800	400.00
R	698801	699400	1,200.00
R	699601	701500	3,800.00
R	702501	703100	1,200.00
R	703101	703300	400.00
R	703301	703900	1,200.00
R	703901	704000	200.00
R	704101	704600	1,000.00
R	705201	705800	1,200.00
R	705901	706100	400.00
R	706101	706300	400.00
R	706801	707000	400.00

R	707401	709300	3,800.00
R	709601	709900	600.00
R	710001	710400	800.00
R	710401	710800	800.00
R	720101	720600	1,000.00
R	720701	720900	400.00
R	721001	721300	600.00
R	730001	730600	2,042.00
R	730601	731300	2,468.00
R	731301	731800	1,712.00
R	731801	732500	2,512.00
R	732501	733100	2,111.00
R	733101	733800	2,593.00
R	733801	734300	1,744.00
R	734301	735100	2,824.00
R	735101	735800	2,443.00
R	735801	736300	1,847.00
R	736301	736900	2,120.00
R	736901	737500	2,182.00
Subtotal			173,260.00
TOTAL DE RECIBOS			815,141.01

Recibos Anulados

RECIBO ELECTRÓNICO

<u>SERIE</u>	<u>Numero del recibo</u>	<u>Monto del recibo</u>	<u>Fecha del recibo</u>
SS	17423	480.00	02/05/2023
SS	17517	75,816.00	02/05/2023
SS	17957	400.00	04/05/2023
SS	18006	240.00	04/05/2023
SS	18628	20.00	08/05/2023
SS	18804	5,000.00	09/05/2023
SS	19542	400.00	16/05/2023
SS	19573	50.00	16/05/2023
SS	19579	50.00	16/05/2023
SS	19786	1,000.00	17/05/2023
SS	20653	117.00	23/05/2023
SS	20842	8.00	24/05/2023
SS	20967	100.00	25/05/2023
SS	21125	844.17	26/05/2023
SS	21133	300.00	26/05/2023
SS	21155	10.00	26/05/2023
SS	21529	8.00	30/05/2023



Ing. Regis Mauricio Fernando Lima Peña
DIRECTOR FINANCIERO MUNICIPAL

Rolando Arturo Aquino Guerra
ALCALDE MUNICIPAL