

Reporte de recibos utilizados

Receptoría Municipal

Periodo: De 01/07/2023 al 31/07/2023

RECIBO ELECTRÓNICO

<u>SERIE</u>	<u>Del</u>	<u>Al</u>	<u>Total</u>
SS	25623	25900	23,998.77
SS	25902	26711	69,862.18
SS	26713	26822	29,925.95
SS	26824	28431	291,455.44
SS	28433	28940	96,984.53
SS	28942	29019	21,581.66
SS	29021	29208	131,152.66
SS	29210	29518	28,475.54
SS	29520	29691	18,141.34
SS	29693	30674	227,727.67
		Subtotal	939,305.74

31-B

<u>SERIE</u>	<u>Del</u>	<u>Al</u>	<u>Total</u>
R	756301	756900	2,077.00
R	756901	757600	2,545.00
R	757601	758200	2,177.00
R	758201	758900	2,553.00
R	758901	759600	2,572.00
R	759601	760000	1,653.00
R	769201	769300	745.00
R	771001	771200	400.00
R	777701	777800	200.00
R	778601	779000	816.00
R	781101	781400	600.00
R	781401	781600	400.00
R	781601	782000	800.00
R	782101	782200	200.00
R	782901	783300	800.00
R	783301	783500	400.00
R	783501	783600	200.00
R	783601	783800	400.00
R	783801	783900	200.00
R	783901	784000	200.00
R	784001	784200	400.00
R	784201	784500	600.00

R	784501	784700	400.00
R	784801	784900	200.00
R	785001	785300	600.00
R	785301	785900	1,200.00
R	786301	786400	200.00
R	788901	789000	200.00
R	789701	789800	200.00
R	789801	789900	200.00
R	790001	791400	2,800.00
R	791401	791500	200.00
R	791501	792000	1,000.00
R	792001	792200	400.00
R	792201	792500	600.00
R	792501	793200	1,400.00
R	793201	793300	200.00
R	793301	794800	3,000.00
R	794801	795600	1,600.00
R	795601	796200	1,200.00
R	796201	796300	200.00
R	796301	796400	200.00
R	796401	796500	200.00
R	796501	796600	200.00
R	796601	797100	1,000.00
R	797101	797400	600.00
R	797401	797900	1,000.00
R	797901	798300	800.00
R	798301	798600	600.00
R	798601	798700	500.00
R	798701	800100	2,800.00
R	800101	800200	200.00
R	800201	800700	1,000.00
R	800701	801100	800.00
R	801101	801500	800.00
R	801501	801700	400.00
R	801701	801900	400.00
R	801901	802000	200.00
R	802001	802300	600.00
R	802301	802600	600.00
R	802601	803200	1,200.00
R	803201	803600	800.00
R	803601	803800	400.00
R	803801	804700	1,800.00
R	804701	805000	600.00
R	805001	805300	600.00

R	805301	805700	800.00
R	805701	806500	1,600.00
R	806501	806600	200.00
R	806601	806700	200.00
R	806701	808000	2,600.00
R	808001	808200	400.00
R	808201	809700	3,000.00
R	809701	809800	200.00
R	809801	809900	200.00
R	809901	810700	1,600.00
R	810701	812100	2,800.00
R	812101	812700	1,200.00
R	812701	812900	400.00
R	812901	813400	1,000.00
R	813401	813600	400.00
R	813601	814000	800.00
R	814001	814100	500.00
R	814101	815000	1,800.00
R	815001	815100	200.00
R	815101	815300	400.00
R	815301	815500	400.00
R	815501	815800	600.00
R	815801	816300	1,000.00
R	816301	816400	200.00
R	816401	816800	800.00
R	816801	816900	200.00
R	816901	817400	1,000.00
R	817401	817500	200.00
R	817501	817900	800.00
R	817901	818000	200.00
R	818001	818100	500.00
R	818101	818800	1,400.00
R	818801	819000	400.00
R	819001	820000	2,000.00
R	820001	820300	1,040.00
R	820301	821000	2,709.00
R	821001	821600	2,133.00
R	821601	822200	2,157.00
R	822201	822900	2,476.00
R	822901	823600	2,647.00
R	823601	824300	2,580.00
R	824301	825000	2,585.00
R	825001	825700	2,533.00
R	825701	826400	2,485.00

R	826401	827000	2,193.00
R	827001	827700	2,413.00
R	827701	828400	2,442.00
R	828401	829100	2,546.00
R	829101	829700	2,120.00
R	829701	830400	2,537.00
R	830401	831000	2,097.00
R	831001	831600	2,123.00
R	831601	832300	2,503.00
R	832301	833000	2,393.00
R	833001	833600	2,154.00
R	833601	834300	2,483.00
R	834301	835000	2,552.00
R	835001	835600	2,216.00
R	835601	836400	2,838.00
R	836401	837100	2,456.00
R	837101	837700	2,147.00
R	850001	851300	2,600.00
R	851301	851500	400.00
R	851501	852200	1,400.00
R	852201	852600	800.00
R	852601	853500	1,800.00
R	853501	853600	200.00
R	853601	853900	600.00
R	854201	854300	200.00
R	854301	854700	800.00
R	854701	855100	800.00
R	855101	855600	1,000.00
R	855601	857100	3,000.00
R	857101	857200	500.00
R	857201	857700	1,000.00
R	858001	858300	600.00
R	858301	858400	200.00
R	859201	859300	200.00
R	859301	860000	1,407.50
R	860001	860700	1,400.00
R	860701	862400	3,400.00
R	862401	862500	200.00
R	862501	863000	1,000.00
R	863101	863200	200.00
R	863301	863400	200.00
R	863401	863500	200.00
R	863501	864000	1,000.00
R	864101	865600	3,000.00

R	865601	865900	600.00
R	865901	866200	600.00
R	866201	866300	200.00
R	866301	866600	600.00
R	866601	866700	200.00
R	866701	867300	1,200.00
R	867501	867800	600.00
R	867901	868600	1,400.00
R	868701	870000	2,600.00
R	872601	873100	1,000.00
R	873301	873700	800.00
R	874101	874200	200.00
R	874301	874500	400.00
Subtotal			187,103.50
TOTAL DE RECIBOS			1,126,409.24

Recibos Anulados			
RECIBO ELECTRÓNICO			
<u>SERIE</u>	<u>Numero del recibo</u>	<u>Monto del recibo</u>	<u>Fecha del recibo</u>
SS	25901	200.00	03/07/2023
SS	26712	200.00	07/07/2023
SS	26823	300.00	07/07/2023
SS	28432	8.00	18/07/2023
SS	28941	30.00	20/07/2023
SS	29020	100.00	20/07/2023
SS	29209	120.00	21/07/2023
SS	29519	150.00	24/07/2023
SS	29692	222.00	26/07/2023



Ing. Regis Mauricio Fernando Lima Peña
DIRECTOR FINANCIERO MUNICIPAL



Rolando Arturo Aquino Guerra
ALCALDE MUNICIPAL