

Reporte de recibos utilizados

Receptoría Municipal

Periodo: De 01/09/2023 al 30/09/2023

RECIBO ELECTRÓNICO

| <u>SERIE</u> | <u>Del</u> | <u>Al</u> | <u>Total</u> |
|--------------|------------|-----------------|---------------------|
| SS | 34569 | 34987 | 89,419.31 |
| SS | 34989 | 35084 | 8,893.40 |
| SS | 35086 | 35289 | 62,709.99 |
| SS | 35291 | 35356 | 7,736.80 |
| SS | 35358 | 35829 | 45,707.81 |
| SS | 35831 | 37402 | 1,097,602.10 |
| SS | 37404 | 37762 | 35,856.29 |
| SS | 37764 | 38017 | 28,834.99 |
| SS | 38019 | 38098 | 13,020.14 |
| SS | 38100 | 38125 | 9,067.52 |
| | | Subtotal | 1,398,848.35 |

| <u>SERIE</u> | <u>Del</u> | <u>Al</u> | <u>Total</u> |
|--------------|------------|-----------|--------------|
| S | 1 | 1100 | 2,200.00 |
| S | 1101 | 1800 | 1,400.00 |
| S | 1801 | 2100 | 600.00 |
| S | 2101 | 3800 | 3,400.00 |
| S | 3801 | 4000 | 400.00 |
| S | 4001 | 4200 | 400.00 |
| S | 4901 | 5000 | 200.00 |
| S | 5001 | 5600 | 1,200.00 |
| S | 5601 | 5800 | 400.00 |
| S | 5801 | 6000 | 400.00 |
| S | 6001 | 6100 | 200.00 |
| S | 6101 | 6500 | 800.00 |
| S | 6901 | 7000 | 200.00 |
| S | 7001 | 7500 | 1,000.00 |
| S | 7701 | 7900 | 400.00 |
| S | 8001 | 8100 | 200.00 |
| S | 50001 | 50500 | 1,738.00 |
| R | 882501 | 882600 | 745.00 |
| R | 920801 | 921500 | 2,579.00 |
| R | 921501 | 922100 | 2,304.00 |
| R | 922101 | 922800 | 2,548.00 |
| R | 922801 | 923400 | 2,203.00 |

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|---|--------|--------|----------|
| R | 923401 | 924200 | 3,344.00 |
| R | 924201 | 925000 | 3,087.00 |
| R | 925001 | 925800 | 2,955.00 |
| R | 925801 | 926500 | 2,670.00 |
| R | 926501 | 927100 | 2,260.00 |
| R | 927101 | 927800 | 2,523.00 |
| R | 927801 | 928400 | 2,269.00 |
| R | 928401 | 929000 | 2,152.00 |
| R | 929001 | 929800 | 2,878.00 |
| R | 929801 | 930400 | 2,256.00 |
| R | 930401 | 931100 | 2,518.00 |
| R | 931101 | 931800 | 2,495.00 |
| R | 931801 | 932500 | 2,547.00 |
| R | 932501 | 933100 | 2,089.00 |
| R | 933101 | 933800 | 2,616.00 |
| R | 933801 | 934400 | 2,138.00 |
| R | 934401 | 935100 | 2,601.00 |
| R | 935101 | 935800 | 2,431.00 |
| R | 935801 | 936500 | 2,483.00 |
| R | 936501 | 937300 | 2,812.00 |
| R | 937301 | 937900 | 2,147.00 |
| R | 937901 | 938600 | 2,526.00 |
| R | 938601 | 939200 | 2,147.00 |
| R | 939201 | 939900 | 2,528.00 |
| R | 939901 | 940000 | 338.00 |
| R | 949701 | 949800 | 200.00 |
| R | 949801 | 950000 | 400.00 |
| R | 950001 | 950500 | 1,000.00 |
| R | 950801 | 951200 | 800.00 |
| R | 951801 | 952500 | 1,406.00 |
| R | 953201 | 953500 | 600.00 |
| R | 953701 | 954300 | 1,200.00 |
| R | 955001 | 955100 | 200.00 |
| R | 955301 | 955400 | 200.00 |
| R | 955401 | 955500 | 200.00 |
| R | 955501 | 955700 | 400.00 |
| R | 955701 | 956000 | 600.00 |
| R | 956101 | 956600 | 1,000.00 |
| R | 956701 | 956800 | 745.00 |
| R | 956801 | 956900 | 500.00 |
| R | 958001 | 958100 | 200.00 |
| R | 958201 | 958300 | 200.00 |
| R | 960101 | 960200 | 200.00 |
| R | 960201 | 961100 | 1,800.00 |

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|---|--------|--------|----------|
| R | 961101 | 961300 | 400.00 |
| R | 961301 | 961400 | 200.00 |
| R | 961401 | 961500 | 200.00 |
| R | 961501 | 961600 | 200.00 |
| R | 961601 | 961800 | 400.00 |
| R | 961801 | 962200 | 800.00 |
| R | 962201 | 962600 | 800.00 |
| R | 962601 | 962900 | 600.00 |
| R | 962901 | 963600 | 1,400.00 |
| R | 963601 | 963700 | 200.00 |
| R | 963701 | 964300 | 1,200.00 |
| R | 964301 | 964600 | 600.00 |
| R | 964601 | 964900 | 600.00 |
| R | 964901 | 965500 | 1,200.00 |
| R | 965501 | 965800 | 600.00 |
| R | 965801 | 966000 | 400.00 |
| R | 966001 | 967000 | 2,000.00 |
| R | 967001 | 967700 | 1,400.00 |
| R | 967701 | 968100 | 800.00 |
| R | 968101 | 968700 | 1,200.00 |
| R | 968701 | 969100 | 800.00 |
| R | 969101 | 969200 | 200.00 |
| R | 969201 | 969500 | 600.00 |
| R | 969501 | 969700 | 400.00 |
| R | 969701 | 970400 | 1,400.00 |
| R | 970401 | 971800 | 2,800.00 |
| R | 971801 | 972000 | 400.00 |
| R | 972001 | 972300 | 600.00 |
| R | 972301 | 972500 | 400.00 |
| R | 972501 | 973100 | 1,200.00 |
| R | 973101 | 973500 | 800.00 |
| R | 973501 | 973800 | 600.00 |
| R | 973801 | 974000 | 400.00 |
| R | 974001 | 974300 | 600.00 |
| R | 974301 | 974600 | 600.00 |
| R | 974601 | 975200 | 1,200.00 |
| R | 975201 | 975700 | 1,000.00 |
| R | 975701 | 976200 | 1,000.00 |
| R | 976201 | 976400 | 400.00 |
| R | 976401 | 976900 | 1,000.00 |
| R | 976901 | 977200 | 600.00 |
| R | 977201 | 977500 | 600.00 |
| R | 977501 | 977700 | 400.00 |
| R | 977701 | 977800 | 200.00 |

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|---|--------|-------------------------|---------------------|
| R | 994001 | 994500 | 1,000.00 |
| R | 994501 | 994900 | 800.00 |
| R | 994901 | 995400 | 1,000.00 |
| R | 995401 | 995500 | 200.00 |
| R | 995701 | 996200 | 1,000.00 |
| R | 996301 | 996900 | 1,200.00 |
| R | 996901 | 997100 | 400.00 |
| R | 997101 | 997300 | 400.00 |
| R | 997301 | 998000 | 1,400.00 |
| R | 998001 | 998200 | 400.00 |
| R | 998201 | 998300 | 200.00 |
| R | 998501 | 998600 | 200.00 |
| R | 998601 | 999400 | 1,600.00 |
| R | 999401 | 999600 | 400.00 |
| R | 999901 | 1000000 | 200.00 |
| | | Subtotal | 174,478.00 |
| | | TOTAL DE RECIBOS | 1,573,326.35 |

Recibos Anulados

RECIBO ELECTRÓNICO

| <u>SERIE</u> | <u>Numero del recibo</u> | <u>Monto del recibo</u> | <u>Fecha del recibo</u> |
|--------------|--------------------------|-------------------------|-------------------------|
| SS | 34988 | 8.00 | 04/09/2023 |
| SS | 35085 | 100.00 | 05/09/2023 |
| SS | 35290 | 5,000.00 | 06/09/2023 |
| SS | 35357 | 10.00 | 07/09/2023 |
| SS | 35830 | 25.00 | 12/09/2023 |
| SS | 37403 | 750.00 | 25/09/2023 |
| SS | 37763 | 100.00 | 28/09/2023 |
| SS | 38018 | 4.00 | 29/09/2023 |
| SS | 38099 | 400.00 | 29/09/2023 |



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Ing. Regis Mauricio Fernando Lima Peña
DIRECTOR FINANCIERO MUNICIPAL

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Rolando Arturo Aquino Guerra
ALCALDE MUNICIPAL