

Reporte de recibos utilizados

Receptoría Municipal

Periodo: De 01/12/2023 al 31/12/2023

RECIBO ELECTRÓNICO

<u>SERIE</u>	<u>Del</u>	<u>Al</u>	<u>Total</u>
SS	46091	46093	218.00
SS	46095	46096	600.00
SS	46098	46106	10,803.50
SS	46108	46113	1,218.00
SS	46115	46134	10,534.00
SS	46137	46140	608.00
SS	46142	46159	3,498.90
SS	46161	46163	93.00
SS	46165	46172	395.00
SS	46174	46174	100.00
SS	46176	46180	109.60
SS	46182	46183	220.00
SS	46185	46219	9,431.40
SS	46221	46532	50,715.39
SS	46534	46607	11,888.06
SS	46609	46617	480.00
SS	46619	46638	606.15
SS	46640	46869	13,781.29
SS	46871	46876	375.00
SS	46878	46919	7,406.92
SS	46921	47147	94,541.93
SS	47149	47153	208.00
SS	47155	47184	2,973.84
SS	47186	47215	5,970.06
SS	47217	47246	2,738.91
SS	47248	47316	11,146.42
SS	47318	47410	7,293.10
SS	47412	47444	1,121.00
SS	47446	47526	2,766.11
SS	47528	47655	7,717.40
SS	47657	47715	19,222.80
SS	47717	47730	486.80
SS	47732	47778	5,399.10
SS	47780	47937	36,271.64
SS	47939	48050	41,273.20

SS	48052	48062	1,488.60
SS	48064	48095	6,331.43
SS	48098	48102	755.15
SS	48104	48166	10,118.72
SS	48168	48363	11,316.25
SS	48365	48534	29,893.11
SS	48536	48579	7,624.57
SS	48581	48947	31,473.64

Subtotal

461,213.99

31-B

<u>SERIE</u>	<u>Del</u>	<u>Al</u>	<u>Total</u>
S	91501	92100	2,228.00
S	92101	92800	2,558.00
S	92801	93400	2,177.00
S	93401	94100	2,659.00
S	94101	94800	2,556.00
S	94801	95500	2,762.00
S	95501	96200	2,837.00
S	96201	97000	3,375.00
S	97001	97700	2,711.00
S	97701	98400	2,666.00
S	98401	99200	2,934.00
S	99201	99900	2,520.00
S	99901	100000	329.00
S	138201	138700	1,000.50
S	142201	142300	500.00
S	142501	143100	1,200.00
S	148001	148100	200.00
S	149501	150000	1,000.00
S	150101	150400	600.00
S	150801	151200	800.00
S	151201	151600	800.00
S	151601	152000	800.00
S	152601	152700	745.00
S	153301	153600	600.00
S	154301	154500	400.00
S	155301	155600	600.00
S	155601	155700	200.00
S	156101	156200	200.00
S	156601	157200	1,200.00
S	157201	157600	800.00
S	157601	158000	800.00
S	158001	158500	1,000.00
S	159001	159800	1,600.00

S	159801	160100	600.00
S	160101	161100	2,000.00
S	161101	162100	2,000.00
S	162101	162600	1,000.00
S	162601	162700	230.00
S	162701	162900	400.00
S	162901	163600	1,400.00
S	163601	165000	2,800.00
S	165001	165600	1,200.00
S	165601	165700	200.00
S	165701	165800	200.00
S	165801	166200	800.00
S	166201	166500	600.00
S	166501	166600	200.00
S	166601	167000	800.00
S	167001	167800	1,600.00
S	167801	167900	500.00
S	167901	168000	200.00
S	168001	168800	1,600.00
S	168801	169000	400.00
S	169001	169200	400.00
S	169201	169400	400.00
S	169401	169700	600.00
S	169701	170000	600.00
S	170001	170600	1,200.00
S	170601	171000	800.00
S	171001	171100	200.00
S	171101	171200	200.00
S	171201	171700	1,000.00
S	171701	173000	2,600.00
S	173001	173300	600.00
S	173301	174000	1,400.00
S	174001	174300	600.00
S	174301	174400	203.50
S	174401	174800	800.00
S	174801	175200	800.00
S	175201	176600	2,811.00
S	176601	176800	400.00
S	176801	177100	600.00
S	177101	177400	600.00
S	177401	177500	500.00
S	177501	177800	600.00
S	177801	178400	1,200.00
S	178401	178700	600.00

S	178701	179200	1,000.00
S	179201	179600	800.00
S	179601	179800	400.00
S	179801	180000	400.00
S	180001	180100	200.00
S	180101	180900	1,600.00
S	180901	181000	200.00
S	181001	181100	200.00
S	181101	181200	200.00
S	181201	181300	200.00
S	181301	182800	3,000.00
S	182801	183000	400.00
S	183001	184000	2,000.00
S	184001	184700	1,400.00
S	184701	185100	800.00
S	185101	185300	400.00
S	185301	185400	200.00
S	185401	185600	400.00
S	185601	185900	600.00
S	185901	186600	1,411.50
S	186601	186700	200.00
S	186701	186800	200.00
S	186801	187100	600.00
S	187101	187800	1,400.00
S	187801	188200	800.00
S	188201	188600	800.00
S	188601	190000	2,800.00
S	190001	190600	2,382.00
S	190601	191300	2,893.00
S	191301	192000	2,734.00
S	192001	192800	3,108.00
S	192801	193700	3,711.00
S	193701	194600	3,385.00
S	194601	195300	2,622.00
S	195301	196100	2,973.00
S	196101	197000	3,440.00
S	197001	197800	3,062.00
S	197801	199100	5,682.00
S	199101	200900	8,140.00
S	200901	202200	5,406.00
S	202201	203200	4,131.00
S	203201	204000	4,000.00
S	204001	205300	5,621.00
S	205301	206300	4,599.00

S	206301	208100	7,983.00
S	220001	220600	1,200.00
S	220601	221100	1,000.00
S	221101	222100	2,000.00
S	222101	222500	800.00
S	222501	222700	400.00
S	222701	222900	400.00
S	222901	225200	4,600.00
S	225201	225400	400.00
S	225401	225700	600.00
S	225701	225900	400.00
S	225901	226300	800.00
S	226301	226400	200.00
S	226401	226600	400.00
S	226601	226700	200.00
S	226701	226800	200.00
S	226801	227100	600.00
S	227101	227200	200.00
S	227201	227700	1,004.00
S	227701	228000	600.00
S	228001	229900	3,800.00
S	229901	230000	200.00
S	230001	230200	400.00
S	230201	231400	2,400.00
S	231401	231800	800.00
S	231801	231900	200.00
S	231901	232000	200.00
S	232001	232100	200.00
S	232101	232200	200.00
S	232201	232400	400.00
S	232401	232700	600.00
S	232701	233000	600.00
S	233001	233400	800.00
S	233401	233700	600.00
S	233701	234000	600.00
S	234001	237400	6,800.00
S	237401	237500	200.00
S	237501	237600	200.00
S	237601	238100	1,000.00
S	238101	238500	800.00
S	238501	238800	600.00
S	238801	239100	600.00
S	239101	241700	5,200.00
S	241701	242200	1,000.00

S	242501	242600	200.00
S	242701	243200	1,000.00
S	243401	245300	3,800.00
S	245601	246000	800.00
S	246101	246200	200.00
S	246201	246500	600.00
S	246501	246900	800.00
S	247101	247200	200.00
S	248001	250000	4,000.00
S	250401	250600	400.00
S	250801	252600	3,600.00
S	252601	253200	1,200.00
S	253301	253700	800.00
S	253801	254400	1,200.00
S	254401	254500	200.00
S	254901	255400	1,000.00
S	255501	255700	400.00
S	256601	256800	400.00
S	256801	257000	400.00
S	257101	257200	200.00
S	257201	257300	200.00
S	257301	257700	800.00
S	260701	261000	600.00
S	261101	262000	1,800.00
Subtotal			253,489.50
TOTAL DE RECIBOS			714,703.49

Recibos Anulados

RECIBO ELECTRÓNICO

<u>SERIE</u>	<u>Numero del recibo</u>	<u>Monto del recibo</u>	<u>Fecha del recibo</u>
SS	46094	200.00	04/12/2023
SS	46097	400.00	04/12/2023
SS	46107	400.00	04/12/2023
SS	46114	8.00	04/12/2023
SS	46135	50.00	04/12/2023
SS	46136	25.00	04/12/2023
SS	46141	4.00	04/12/2023
SS	46160	5,032.00	04/12/2023
SS	46164	5,000.00	05/12/2023
SS	46173	100.00	05/12/2023
SS	46175	8.00	05/12/2023
SS	46181	10.00	05/12/2023
SS	46184	10.00	05/12/2023
SS	46220	10.00	05/12/2023

SS	46533	2,500.00	08/12/2023
SS	46608	8.00	08/12/2023
SS	46618	200.00	08/12/2023
SS	46639	1,000.00	11/12/2023
SS	46870	2,500.00	11/12/2023
SS	46877	2,500.00	11/12/2023
SS	46920	10.00	11/12/2023
SS	47148	36.00	12/12/2023
SS	47154	300.00	12/12/2023
SS	47185	10.00	13/12/2023
SS	47216	8.00	13/12/2023
SS	47247	1,000.00	13/12/2023
SS	47317	1,369.50	13/12/2023
SS	47411	50.00	14/12/2023
SS	47445	1,000.00	14/12/2023
SS	47527	4.00	14/12/2023
SS	47656	1,000.00	14/12/2023
SS	47716	20.00	15/12/2023
SS	47731	8.00	15/12/2023
SS	47779	400.00	15/12/2023
SS	47938	5,144.00	18/12/2023
SS	48051	8.00	19/12/2023
SS	48063	1,000.00	19/12/2023
SS	48096	8.00	19/12/2023
SS	48097	8.00	19/12/2023
SS	48103	8.00	19/12/2023
SS	48167	1,000.00	19/12/2023
SS	48364	3,266.10	20/12/2023
SS	48535	300.00	20/12/2023
SS	48580	25.00	20/12/2023




Ing. Regis Mauricio Fernando Lima Peña
DIRECTOR FINANCIERO MUNICIPAL




Rolando Arturo Aquino Guerra
ALCALDE MUNICIPAL