

## Reporte de recibos utilizados

Receptoría Municipal

Periodo: De 01/11/2023 al 30/11/2023

RECIBO ELECTRÓNICO			
<u>SERIE</u>	<u>Del</u>	<u>Al</u>	<u>Total</u>
SS	42626	42828	26,763.02
SS	42830	42859	12,458.50
SS	42861	43061	11,740.46
SS	43066	43086	913.80
SS	43088	43108	1,201.50
SS	43116	43116	300.00
SS	43123	43124	420.00
SS	43126	43156	45,083.64
SS	43158	43249	6,135.11
SS	43251	43410	24,275.99
SS	43412	43601	13,604.37
SS	43603	43603	300.00
SS	43605	43687	19,396.33
SS	43689	43691	28.00
SS	43693	43711	4,361.00
SS	43713	43850	11,634.10
SS	43852	44032	21,591.20
SS	44034	44142	22,420.53
SS	44144	44439	25,008.20
SS	44441	44598	23,374.52
SS	44600	44857	13,179.57
SS	44859	45106	93,534.93
SS	45108	45274	19,728.33
SS	45276	45346	6,851.90
SS	45348	45365	4,296.90
SS	45367	45520	17,347.44
SS	45522	45540	1,533.06
SS	45542	45805	24,883.51
SS	45807	45883	9,992.18
SS	45885	45933	9,967.62
SS	45935	46033	6,397.52
SS	46035	46040	5,583.50
SS	46042	46075	4,230.24
SS	46077	46090	560.50
<b>Subtotal</b>			<b>489,097.47</b>

<u>SERIE</u>	<u>Del</u>	<u>Al</u>	<u>Total</u>
S	10401	10500	500.00
S	32901	33300	800.00
S	43001	43400	800.00
S	44001	44200	404.00
S	46301	46400	500.00
S	71701	72500	3,344.00
S	72501	73200	2,612.00
S	73201	73900	3,366.00
S	73901	74700	2,918.00
S	74701	75000	1,002.00
S	75001	75400	1,573.00
S	75401	76000	2,220.00
S	76001	76800	3,043.00
S	76801	77500	2,724.00
S	77501	78300	3,011.00
S	78301	79000	2,598.00
S	79001	79700	2,619.00
S	79701	80400	2,473.00
S	80401	81100	2,557.00
S	81101	81700	2,229.00
S	81701	82500	3,181.00
S	82501	83400	3,775.00
S	83401	84100	2,603.00
S	84101	84900	2,836.00
S	84901	85600	2,559.00
S	85601	86200	2,219.00
S	86201	86900	2,587.00
S	86901	87500	2,182.00
S	87501	88200	2,511.00
S	88201	88800	2,168.00
S	88801	89500	2,468.00
S	89501	90200	2,460.00
S	90201	90800	2,227.00
S	90801	91500	2,674.00
S	101501	101900	800.00
S	102201	102500	600.00
S	102701	103200	1,000.00
S	103401	103900	1,000.00
S	103901	104300	800.00
S	104701	104800	200.00
S	105101	105200	200.00
S	105201	105300	200.00

S	105301	105700	800.00
S	105801	105900	200.00
S	105901	106600	1,400.00
S	106601	106700	200.00
S	106701	106800	204.00
S	106801	106900	200.00
S	106901	107000	200.00
S	107701	107800	200.00
S	107801	107900	200.00
S	108201	108400	400.00
S	108401	109200	1,600.00
S	109201	111000	3,600.00
S	111001	111200	400.00
S	111201	111700	1,000.00
S	111701	112800	2,204.00
S	112801	113100	600.00
S	113101	113499	800.00
S	113500	113700	400.00
S	113701	113800	200.00
S	113801	113900	200.00
S	113901	114100	400.00
S	114101	114400	600.00
S	114401	114500	200.00
S	114501	114600	500.00
S	114601	115000	800.00
S	115001	115200	400.00
S	115201	115900	1,400.00
S	115901	116000	200.00
S	116001	116700	1,400.00
S	116701	117000	609.00
S	117001	117600	1,200.00
S	117601	118300	1,400.00
S	118301	119000	1,400.00
S	119001	119100	200.00
S	119101	119500	800.00
S	119501	119900	800.00
S	119901	120100	400.00
S	120101	120200	200.00
S	120201	120300	200.00
S	120301	120400	200.00
S	120401	121300	1,800.00
S	121301	121600	600.00
S	121601	122000	800.00
S	122001	122400	800.00

S	122401	123000	1,210.50
S	123001	124700	3,400.00
S	124701	124800	200.00
S	124801	125200	800.00
S	125201	125600	800.00
S	125601	126000	800.00
S	126001	126400	800.00
S	126401	126500	200.00
S	126501	126700	400.00
S	126701	126800	200.00
S	126801	127000	400.00
S	127001	127300	600.00
S	127301	127600	600.00
S	127601	128000	800.00
S	128001	128200	403.50
S	128201	128800	1,200.00
S	128801	129000	400.00
S	129001	129100	200.00
S	129101	129200	200.00
S	129201	129300	200.00
S	129301	129800	1,000.00
S	129801	130100	600.00
S	130101	130900	1,600.00
S	130901	131000	200.00
S	131001	131100	200.00
S	131101	131200	200.00
S	131201	131400	400.00
S	131401	132100	1,400.00
S	132101	132300	400.00
S	132301	132600	600.00
S	132601	132700	200.00
S	132701	133000	600.00
S	133001	133100	200.00
S	133101	133500	800.00
S	133501	133800	600.00
S	133801	134000	400.00
S	134001	134300	600.00
S	134301	134900	1,200.00
S	134901	135000	200.00
S	135001	135100	200.00
S	135101	135300	400.00
S	135301	136200	1,800.00
S	136201	136300	200.00
S	136301	136800	1,000.00

S	136801	137100	600.00
S	137101	137400	600.00
S	137401	137800	800.00
S	137801	138200	800.00
S	138701	139000	600.00
S	139001	139100	200.00
S	139101	140100	2,000.00
S	140101	140700	1,200.00
S	140701	141400	1,400.00
S	141401	141600	400.00
S	141601	142200	1,200.00
S	142301	142500	400.00
S	143101	143300	400.00
S	143301	144200	1,800.00
S	144201	144500	600.00
S	144501	144600	200.00
S	144601	145100	1,000.00
S	145101	145200	200.00
S	145201	145300	200.00
S	145301	145400	200.00
S	145401	145500	200.00
S	145501	145600	200.00
S	145601	145800	400.00
S	145801	146000	400.00
S	146001	147300	2,600.00
S	147301	147400	200.00
S	147401	147800	800.00
S	147801	148000	400.00
S	148101	148500	800.00
S	148501	149500	2,000.00
S	150001	150100	200.00
S	150401	150800	800.00
S	152001	152600	1,200.00
S	152701	153300	1,200.00
S	153601	154300	1,400.00
S	154501	155300	1,600.00
S	155701	156100	800.00
S	156201	156600	800.00
S	158501	159000	1,000.00

Subtotal 175,474.00


**TOTAL DE RECIBOS** 664,571.47

**Recibos Anulados**

**RECIBO ELECTRÓNICO**

<u>SERIE</u>	<u>Numero del recibo</u>	<u>Monto del recibo</u>	<u>Fecha del recibo</u>
SS	42829	100.00	03/11/2023
SS	42860	3,118.00	03/11/2023
SS	43062	216.66	06/11/2023
SS	43063	433.00	06/11/2023
SS	43064	596.00	06/11/2023
SS	43065	216.00	06/11/2023
SS	43087	240.00	06/11/2023
SS	43109	67.18	06/11/2023
SS	43110	566.31	06/11/2023
SS	43111	349.00	06/11/2023
SS	43112	39.00	06/11/2023
SS	43113	39.00	06/11/2023
SS	43114	97.00	06/11/2023
SS	43115	87.00	06/11/2023
SS	43117	65.00	06/11/2023
SS	43118	108.53	06/11/2023
SS	43119	39.00	06/11/2023
SS	43120	39.00	06/11/2023
SS	43121	39.00	06/11/2023
SS	43122	480.50	06/11/2023
SS	43125	216.66	06/11/2023
SS	43157	65.00	06/11/2023
SS	43250	8.00	07/11/2023
SS	43411	10.00	08/11/2023
SS	43602	10.00	09/11/2023
SS	43604	1,000.00	09/11/2023
SS	43688	1,000.00	09/11/2023
SS	43692	5,000.00	09/11/2023
SS	43712	100.00	09/11/2023
SS	43851	1,000.00	10/11/2023
SS	44033	400.00	13/11/2023
SS	44143	400.00	13/11/2023
SS	44440	1,000.00	15/11/2023
SS	44599	10.00	16/11/2023
SS	44858	10,000.00	20/11/2023
SS	45107	2,500.00	21/11/2023
SS	45275	500.00	22/11/2023
SS	45347	400.00	23/11/2023
SS	45366	100.00	23/11/2023
SS	45521	30.00	24/11/2023
SS	45541	1,000.00	24/11/2023
SS	45806	10.00	27/11/2023

SS	45884	400.00	27/11/2023
SS	45934	101.72	27/11/2023
SS	46034	400.00	28/11/2023
SS	46041	1,000.00	28/11/2023
SS	46076	1,000.00	28/11/2023



**Ing. Regis Mauricio Fernando Lima Peña**  
**DIRECTOR FINANCIERO MUNICIPAL**



**Rolando Arturo Aquino Guerra**  
**ALCALDE MUNICIPAL**