



# Municipalidad de Barberena

4a. Avenida y 4a. Calle, Zona 1, Municipio de Barberena

Departamento de Santa Rosa, Guatemala, C.A.

Tels.: 7887-0339 / 7887-1466 / 7887-1467

## JULIO 2021

FECHA	DEPOSITO	NOMBRE	INGRESOS
01/07/2021	78343970	7b 30/6/2021	Q 42,637.89
01/07/2021	79319907	7b 30/6/2021	Q 1,687.50
01/07/2021	78343971	31b baños 30/6/2021	Q 300.00
02/07/2021	16942320	7b 01/7/2021	Q 36,062.12
02/07/2021	16942321	31b baños 01/7/2021	Q 500.00
05/07/2021	16942322	31b baños 2/7/2021	Q 100.00
05/07/2021	16942445	31b baños 2/7/2021	Q 200.00
05/07/2021	16942444	7b 2/7/2021	Q 30,220.89
05/07/2021	16942443	7b 4/7/2021	Q 7,740.00
06/07/2021	34199898	31b baños 5/7/2021	Q 300.00
06/07/2021	34199897	31b baños 5/7/2021	Q 700.00
06/07/2021	34199896	7b 5/7/2021	Q 37,633.40
07/07/2021	78341185	7B 6/7/2021	Q 38,558.00
07/07/2021	78341186	31bbaños 6/7/2021	Q 100.00
08/07/2021	34193028	7b 7/7/2021	Q 40,076.50
08/07/2021	34193029	31b baños 7/7/2021	Q 300.00
09/07/2021	78337754	31b baños 8/7/2021	Q 500.00
09/07/2021	78337753	7b 8/7/2021	Q 251,212.57
12/07/2021	78345185	7b 9/7/2021	Q 41,911.60
12/07/2021	78612070	7b 9/7/2021	Q 15,000.00
12/07/2021	78345187	31b baños 9/7/2021	Q 200.00
12/07/2021	78345186	31b baños 9/7/2021	Q 100.00
13/07/2021	78337873	7b 12/7/2021	Q 28,325.00
13/07/2021	78337874	31b baños 12/7/2021	Q 800.00
13/07/2021	78337875	31b baños 12/7/2021	Q 300.00
13/07/2021	7833779	intereses junio 2021 3002003410	Q 1,218.40
13/07/2021	1007219198	intereses junio 2021 3002030574	Q 30,801.48
14/07/2021	78340808	31b baños 13/7/2021	Q 100.00
14/07/2021	78340807	7b 13/7/2021	Q 30,946.00
15/07/2021	385383909	aporte julio 2021	Q 2,430,945.49
15/07/2021	78338550	7b 14/7/2021	Q 31,109.81
15/07/2021	78338551	31bbaños 14/7/2021	Q 300.00
16/07/2021	16944106	7b 15/7/2021	Q 36,483.22
16/07/2021	16944107	31b baños 15/7/2021	Q 600.00
19/07/2021	78338939	31b baños 16/7/2021	Q 300.00
19/07/2021	78338938	7b 16/7/2021	Q 28,970.36
20/07/2021	16944373	7b 19/7/2021	Q 35,385.72
20/07/2021	16944372	31b baños 19/7/2021	Q 800.00
20/07/2021	16944374	31b baños 19/7/2021	Q 300.00
20/07/2021	66168322	dep 25/6/2021	Q 25.00
21/07/2021	78346560	7b 20/7/2021	Q 54,174.79
28/07/2021	78345596	31bbaños 21/7/2021	Q 400.00
28/07/2021	65848641	7b 27/7/2021	Q 5,126.54
			<b>Q 3,263,452.28</b>



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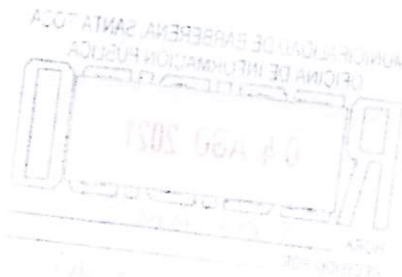
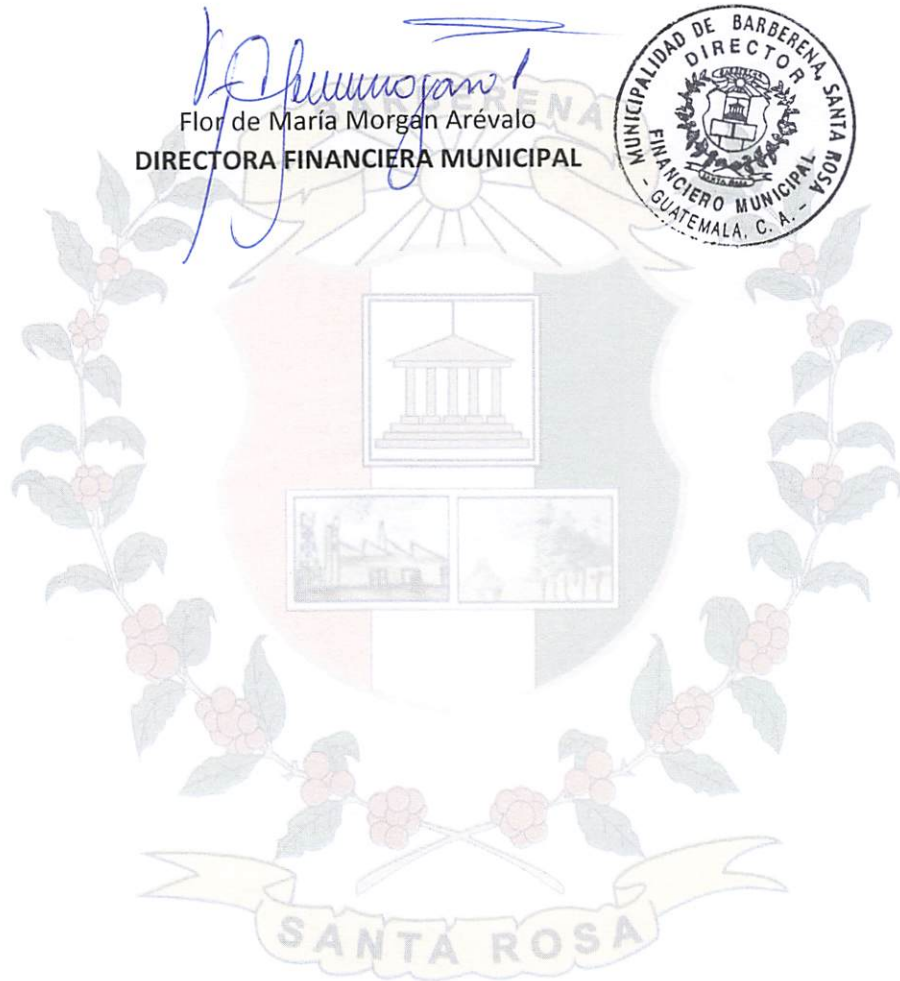
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			VIENEN	Q	3,263,452.28
28/07/2021	78345597	7b 27/7/2021		Q	41,136.01
28/07/2021	84898584	7b 21/7/2021		Q	35,676.56
29/07/2021	90036815	7b 28/7/2021		Q	1,453.82
29/07/2021	84892762	7b 28/7/2021		Q	63,285.34
30/07/2021	16946927	7b 29/7/2021		Q	22,028.00
			TOTAL	Q	3,427,032.01

Barberena, agosto 04 del 2021.

  
Flor de María Morgan Arévalo  
DIRECTORA FINANCIERA MUNICIPAL



RECIBIDO POR: [Signature]  
HORA: 9:03 AM  
**04 AGO 2021**  
MUNICIPALIDAD DE BARBERENA, SANTA ROSA  
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