



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

SEPTIEMBRE 2020

FECHA	DEPOSITO	NOMBRE	INGRESOS
02/09/2020	743874887	intereses julio cta 3002003410	Q 149.02
02/09/2020	49854914	31B baños 31/8/2020	Q 200.00
02/09/2020	49850534	7B 31/8/2020	Q 19,048.50
02/09/2020	49850532	31B baños 31/8/2020	Q 200.00
02/09/2020	49850533	31B baños 31/8/2020	Q 600.00
03/09/2020	49850614	31b baños 2/9/2020	Q 100.00
03/09/2020	49850615	31b baños 2/9/2020	Q 200.00
03/09/2020	49850616	31b baños 2/9/2020	Q 200.00
03/09/2020	49850613	7b 2/9/2020	Q 17,185.60
04/09/2020	86502591	31b baños 3/9/2020	Q 100.00
04/09/2020	86502592	31b baños 3/9/2020	Q 200.00
04/09/2020	86502590	7b 3/9/2020	Q 10,871.50
07/09/2020	49848567	7b 4/9/2020	Q 19,525.08
07/09/2020	49848568	31B baños 4/9/2020	Q 100.00
07/09/2020	49848569	31B baños 4/9/2020	Q 200.00
07/09/2020	49857812	intereses agosto 2020	Q 393.14
08/09/2020	49857809	7B 7/9/2020	Q 13,137.00
08/09/2020	49857810	31B baños 7/9/2020	Q 700.00
08/09/2020	49857811	31b baños 7/9/2020	Q 200.00
08/09/2020	86502914	aporte consejo des. Mej sistema agua potable red de distribucion	Q 894,815.00
08/09/2020	161314039	intereses agosto 2020 cut	Q 37,606.90
09/09/2020	86494009	31b baños 8/9/2020	Q 200.00
09/09/2020	86494007	7b 8/9/2020	Q 16,601.58
09/09/2020	86494008	31b baños 8/9/2020	Q 100.00
09/09/2020	97605565	multa transito 27/8/2020	Q 643.80
10/09/2020	86496615	31b baños 9/9/2020	Q 200.00
10/09/2020	86496614	31b baños 9/9/2020	Q 100.00
10/09/2020	86496613	7b 9/9/2020	Q 10,442.46
11/09/2020	86496761	31b baños 10/9/2020	Q 100.00
11/09/2020	86496759	7b 10/9/2020	Q 33,667.00
11/09/2020	86496760	31b baños 10/9/2020	Q 200.00
14/09/2020	86494433	7b 11/9/2020	Q 11,886.73
14/09/2020	86494434	31bbaños 11/9/2020	Q 200.00
14/09/2020	86494435	31bbaños 11/9/2020	Q 100.00
14/09/2020	96275713	ingreso 23/7/2020	Q 406.49
16/09/2020	8650219	7B 14/9/2020	Q 16,271.37
16/09/2020	74572617	7b 14/9/2020	Q 1,013.23
16/09/2020	86502192	31b baños 14/9/2020	Q 400.00
16/09/2020	86502191	31b baños 14/9/2020	Q 505.00
17/09/2020	86502344	7b 16/9/2020	Q 27,630.33
17/09/2020	86502346	31b baños 16/9/2020	Q 200.00
17/09/2020	86502345	31bbaños 16/9/2020	Q 300.00
17/09/2020	86492986	aporte consejo des. Mej calle union junquillo quebracho	Q 930,000.00
		VAN	Q 2,066,899.73



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			VIENEN		
18/09/2020	43408491	aporte agosto 2020	Q	2,066,899.73	
18/09/2020	86502462	7b 17/9/2020	Q	2,397,670.52	
18/09/2020	86502463	31b baños 17/9/2020	Q	23,819.73	
18/09/2020	86502464	31bbaños 17/9/2020	Q	200.00	
21/09/2020	49849656	31B baños 18/9/2020	Q	100.00	
21/09/2020	49849655	31b baños 18/9/2020	Q	200.00	
21/09/2020	49849654	7b 18/9/2020	Q	16,187.03	
21/09/2020	49849653	7b 18/9/2020	Q	454,140.00	
22/09/2020	49857875	31 b baños 21/9/2020	Q	800.00	
22/09/2020	49857873	7b 21/9/2020	Q	16,051.96	
22/09/2020	49857874	31 b baños 21/9/2020	Q	200.00	
23/09/2020	49851908	7b 22/9/2020	Q	30,970.32	
23/09/2020	49851909	31b baños 22/9/2020	Q	200.00	
23/09/2020	49851910	31b baños 22/9/2020	Q	100.00	
24/09/2020	49855551	31b baños 23/9/2020	Q	100.00	
24/09/2020	49855552	31bbaños 23/9/2020	Q	200.00	
24/09/2020	49849900	7b 23/9/2020	Q	24,856.10	
25/09/2020	49855607	7b 24/9/2020	Q	17,233.66	
25/09/2020	49855608	31bbaños 24/9/2020	Q	200.00	
25/09/2020	49855609	31bbaños 24/9/2020	Q	100.00	
28/09/2020	49853222	31bbaños 25/9/2020	Q	200.00	
28/09/2020	49853220	31bbaños 25/9/2020	Q	100.00	
28/09/2020	49853219	7b 25/9/2020	Q	16,220.85	
29/09/2020	80809147	31b baños 28/9/2020	Q	500.00	
29/09/2020	80809145	7b 28/9/2020	Q	13,930.50	
29/09/2020	80809146	31bbaños 28/9/2020	Q	400.00	
30/09/2020	49853397	aporte minera	Q	316,666.67	
30/09/2020	49853393	7b 29/9/2020	Q	24,147.03	
30/09/2020	49853394	31b baños 29/9/2020	Q	200.00	
30/09/2020	49853395	31b baños 29/9/2020	Q	100.00	
TOTAL			Q	5,422,794.10	

Barberena, noviembre 23 del 2020.


 Flor de María Morgan Arévalo
DIRECTORA FINANCIERA MUNICIPAL

