



Municipalidad de Barberena

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

Departamento de Santa Rosa, Guatemala, C.A.

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

OCTUBRE 2020

FECHA	DEPOSITO	NOMBRE	INGRESOS
01/10/2020	49849120	31b baños 30/9/2020	Q 200.00
01/10/2020	49849118	7b 30/9/2020	Q 25,658.00
01/10/2020	49849119	31b baños 30/9/2020	Q 100.00
02/10/2020	80809216	Inter septiembre 3002003410	Q 874.69
02/10/2020	320930295	Inter septiembre cut	Q 36,281.16
02/10/2020	80809214	31bbaños 1/10/2020	Q 300.00
02/10/2020	80809212	7b 1/10/2020	Q 30,557.95
02/10/2020	80809213	31bbaños 1/10/2020	Q 100.00
05/10/2020	49849320	31b baños 02/10/2020	Q 200.00
05/10/2020	49849318	7B 2/10/2020	Q 29,163.88
05/10/2020	49849319	31b baños 02/10/2020	Q 100.00
		anticipo consej proy const sistema	
06/10/2020	49856317	tratam hornitos	Q 330,684.20
06/10/2020	49856321	7b 5/10/2020	Q 20,979.00
06/10/2020	49856322	31bbaños 5/10/2020	Q 900.00
06/10/2020	49856323	31b baños 5/10/2020	Q 200.00
07/10/2020	49856472	7b 6/10/2020	Q 23,461.20
07/10/2020	15480184	7b 6/10/2020	Q 217,513.12
07/10/2020	49856473	31b baños 6/10/2020	Q 300.00
07/10/2020	49856474	31b baños 6/10/2020	Q 100.00
07/10/2020	80801938	7b 7/10/2020	Q 12,926.96
08/10/2020	1788560	7b 7/10/2020	Q 135,000.00
08/10/2020	80801939	31b baños 7/10/2020	Q 200.00
07/10/2020	80801940	31b baños 7/10/2020	Q 100.00
09/10/2020	80805185	7b 8/10/2020	Q 20,972.51
09/10/2020	80805186	31b baños 8/10/2020	Q 100.00
09/10/2020	80805187	31b baños 8/10/2020	Q 200.00
13/10/2020	80801143	7B 9/10/2020	Q 11,413.18
13/10/2020	80801148	31b baños 9/10/2020	Q 105.00
13/10/2020	80801149	31b baños 9/10/2020	Q 200.00
13/10/2020	80801144	7b 11/10/2020	Q 9,640.00
13/10/2020	80801145	7b 12/10/2020	Q 26,847.15
13/10/2020	80801147	31b baños 12/10/2020	Q 500.00
13/10/2020	80801146	31b baños 12/10/2020	Q 500.00
14/10/2020	80803690	31b baños 13/10/2020	Q 200.00
14/10/2020	80803692	7b 13/10/2020	Q 12,689.24
14/10/2020	80803691	31b baños 13/10/2020	Q 100.00
15/10/2020	80803760	31b baños 14/10/2020	Q 100.00
15/10/2020	80803761	31b baños 14/10/2020	Q 200.00
15/10/2020	80803766	7b 14/10/2020	Q 23,026.50
16/10/2020	80803034	31b baños 15/10/2020	Q 200.00
16/10/2020	80803032	31bbaños 15/10/2020	Q 100.00
16/10/2020	80803033	7b 15/10/2020	Q 13,817.50
16/10/2020	79468927	Aporte septiembre 2020	2,400,671.44
			Q 3,387,482.68



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

VIENEN			Q	3,387,482.68
19/10/2020	86492087	7b 16/10/2020	Q	16,712.50
19/10/2020	86492089	31b baños 16/10/2020	Q	200.00
19/10/2020	86492088	31b baños 16/10/2020	Q	100.00
21/10/2020	80803435	31b baños 19/10/2020		1,000.00
21/10/2020	80803433	7b 19/10/2020	Q	28,020.14
21/10/2020	80803434	31bbaños 19/10/2020	Q	200.00
22/10/2020	5730477	7b 21/10/2020	Q	39,103.74
22/10/2020	96056133	7b 21/10/2020	Q	1,453.82
22/10/2020	5730478	31b baños 21/10/2020	Q	400.00
22/10/2020	5730479	31b baños 21/10/2020		200.00
23/10/2020	5734565	31B baños 22/10/2020	Q	100.00
23/10/2020	5734566	31bbaños 22/10/2020	Q	200.00
23/10/2020	5734567	7b 22/10/2020	Q	21,221.82
26/10/2020	8650323	31B baños 23/10/2020	Q	100.00
26/10/2020	86501322	7b 23/10/2020	Q	36,250.01
26/10/2020	86501324	31B baños 23/10/2020	Q	200.00
27/10/2020	5724129	7b 26/10/2020	Q	14,570.30
27/10/2020	5724131	31b baños 26/10/2020	Q	500.00
27/10/2020	5724130	31b baños 26/10/2020	Q	500.00
27/10/2020	2250735203	7b 26/10/2020	Q	2,627.50
27/10/2020	86499138	tasa mpal octubre 2020	Q	453,878.08
27/10/2020	86499137	tasa mpal septiembre 2020	Q	344,347.73
28/10/2020	5734681	aporte mina	Q	316,666.67
28/10/2020	5734682	7b 27/10/2020	Q	44,835.26
29/10/2020	90406726	7b 27/10/2021	Q	4,451.54
28/10/2020	5734677	31b baños 27/10/2020	Q	100.00
28/10/2020	5734678	31bbaños 27/10/2020	Q	200.00
29/10/2020	86497119	7B 28/10/2020	Q	18,842.10
29/10/2020	86497121	31b baños 28/10/2020	Q	100.00
29/10/2020	86497120	31b baños 28/10/2020	Q	200.00
30/10/2020	86499315	31b baños 29/10/2020	Q	100.00
30/10/2020	86499316	31b baños 29/10/2020	Q	200.00
30/10/2020	86499314	7b 29/10/2020	Q	15,382.60
TOTAL			Q	4,750,446.49

Barberena, noviembre 23 del 2020.


Flor de María Morgan Arévalo
DIRECTORA FINANCIERA MUNICIPAL

