



# 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

## ABRIL 2021

FECHA	DEPOSITO	NOMBRE	INGRESOS
06/04/2021	61815700	31B baños 5/4/2021	Q 700.00
06/04/2021	55719948	diferencia deposito 04/3/2021	Q 200.00
06/04/2021	26772101	31bbaños 5/4/2021	Q 1,800.00
06/04/2021	61815699	7b 5/4/2021	Q 44,796.39
06/04/2021	61814575	7b 6/4/2021	Q 40,126.98
07/04/2021	45099710	31B baños 6/4/2021	Q 500.00
08/04/2021	61814758	7b 7/4/2021	Q 56,429.02
08/04/2021	55941479	7b 7/4/2021	Q 30,000.00
10/04/2021	45099843	7b 8/4/2021	Q 46,916.00
10/04/2021	45099844	31b baños 8/4/2021	Q 400.00
12/04/2021	61814924	31b baños 9/4/21	Q 100.00
12/04/2021	61814925	31b baños 9/4/2021	Q 100.00
12/04/2021	61814928	7b 9/4/2021	Q 40,104.51
13/04/2021	26772327	31b baños 12/4/2021	Q 400.00
13/04/2021	26772326	31b baños 12/4/2021	Q 700.00
13/04/2021	26772325	7b 12/04/2021	Q 50,129.28
14/04/2021	61804519	7b 13/4/2021	Q 31,670.00
14/04/2021	61804546	inter marzo 2021 cta 3002003410	Q 327.38
14/04/2021	17467975	Inter marzo 2021 cta 302030574	Q 36,412.65
15/04/2021	61804594	7b 14/4/2021	Q 31,111.28
15/04/2021	61804595	31bbaños 14/4/2021	Q 400.00
16/04/2021	61804680	7b 15/4/2021	Q 30,424.00
16/04/2021	61804681	31b baños 15/4/2021	Q 500.00
19/04/2021	61815020	31b baños 16/4/2021	Q 200.00
19/04/2021	61815021	31b baños 16/4/2021	Q 100.00
19/04/2021	61815019	7b 16/4/2021	Q 22,813.00
19/04/2021	61815018	7b 18/4/2021	Q 6,230.00
20/04/2021	61815159	7b 19/4/2021	Q 56,326.83
20/04/2021	61815160	31b baños 19/4/2021	Q 700.00
20/04/2021	61815161	31b baños 19/4/2021	Q 300.00
20/04/2021	61815162	31b baños 19/4/2021	Q 100.00
22/04/2021	61814221	7b 20/4/2021	Q 39,388.80
22/04/2021	23588471	7b 20/4/2021	Q 224,509.31
22/04/2021	287732921	Aporte constitucional abril	Q 2,393,409.28
23/04/2021	61812431	7b 22/4/2021	Q 41,194.00
23/04/2021	61812430	7b 22/4/2021	Q 1,279.99
23/04/2021	61812432	31b baños 22/4/2021	Q 500.00
23/04/2021	61812433	31b baños 22/4/2021	Q 400.00
26/04/2021	61808405	31b baños 26/4/2021	Q 200.00



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		VIENEN	Q	3,320,587.52
27/04/2021	61810916	31b baños 26/4/2021	Q	700.00
27/04/2021	61810917	31b baños 26/4/2021	Q	400.00
28/04/2021	55826021	31b baños 27/4/2021	Q	100.00
28/04/2021	55826020	7b 27/4/2021	Q	80,581.84
29/04/2021	55820164	7b 28/4/2021	Q	46,695.82
29/04/2021	5380156	7b 28/4/2021	Q	1,453.82
29/04/2021	28836160	7b 28/4/2021	Q	1,223.99
29/04/2021	55820165	31b baños 28/4/2021	Q	300.00
29/04/2021	55820163	tasa municipa, marzo	Q	448,351.67
29/04/2021	55820162	tasa municipa, abril	Q	486,998.56
		<b>TOTAL</b>	<b>Q</b>	<b>4,387,393.22</b>

Barberena, mayo 07 del 2021.

Flor de María Morgan Arévalo  
**DIRECTORA FINANCIERA MUNICIPAL**

