



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 2020

FECHA	DEPOSITO	NOMBRE	INGRESOS
01/04/2020	901102	intereses marzo 2020 cut	Q 44,701.04
01/04/2020	72100664	7B 31/3/2020	Q 6,600.75
01/04/2020	116	transferencia 7b 31/3/2020	Q 2,400.00
01/04/2020	72100665	31b baños 1/4/2020	Q 200.00
03/04/2020	72106856	7b 1/4/2020	Q 7,591.50
03/04/2020	72106855	7b 3/4/2020	Q 2,795.00
03/04/2020	72106857	31b 2/4/2020	Q 100.00
03/04/2020	72106850	intereses marzo 2020 aporte	Q 1,673.24
06/04/2020	72104934	31b baños 6/4/2020	Q 200.00
13/04/2020	72104933	7b 3/4/2020	Q 4,315.00
13/04/2020	72104935	31b baños 6/4/2020	Q 300.00
13/04/2020	72106858	31b baños 3/4/2020	Q 200.00
13/04/2020	72108083	7b 13/4/2020	Q 9,047.74
13/04/2020	72108084	31b baños 13/4/2020	Q 100.00
13/04/2020	72108085	31b baños 13/4/2020	Q 200.00
14/04/2020	721008168	7b 14/4/2020	Q 13,324.50
16/04/2020	81987627	31bbaños 15/4/2020	Q 120.00
16/04/2020	81987628	31b baños 15/4/2020	Q 100.00
16/04/2020	81987626	7b 15/4/2020	Q 16,385.41
17/04/2020	72108390	7B 16/4/2020	Q 7,846.53
17/04/2020	15235310	7B 16/4/2020	Q 214,820.03
20/04/2020	21102308	31b baños 17/4/2020	Q 100.00
20/04/2020	21102307	7b 17/4/2020	Q 18,707.12
20/04/2020	75019678	7b 17/4/2020	Q 210.00
21/04/2020	21096772	7b 20/4/2020	Q 12,593.15
22/04/2020	21096922	aporte marzo 2020	Q 2,542,716.00
22/04/2020	21096925	31b baños 21/4/2020	Q 300.00
22/04/2020	21096924	31b baños 21/4/2020	Q 300.00
22/04/2020	21096923	7b 21/4/2020	Q 14,460.00
23/04/2020	72101833	7b 22/4/2020	Q 13,745.00
24/04/2020	21103571	7b 23/4/2020	Q 25,740.29
27/04/2020	21099588	7b 24/4/2020	Q 6,558.20
28/04/2020	81977715	7b 27/4/2020	Q 44,105.11
28/04/2020	62427718	7b 27/4/2020	Q 9,000.00
30/04/2020	21105845	7B 28/4/2020	Q 14,835.06
30/04/2020	73916414	7B 28/4/2020	Q 4,451.54
30/04/2020	21107333	7b 29/4/2020	Q 31,760.87
30/04/2020	21105749	tasa mpal marzo 2020	Q 374,217.35
30/04/2020	21105750	tasa mpal abril 2020	Q 364,481.28
		TOTAL	Q 3,811,303.71

Barberena, mayo 27 del 2020.

Flor de María Morgan Arévalo
DIRECTORA FINANCIERA MUNICIPAL



