



AGOSTO 2019

FECHA	DEPOSITO	NOMBRE	INGRESOS
01/08/2019	86488606	31b piso plaza 31/7/19	Q 300.00
01/08/2019	86488799	31bbaños 31/8/19	Q 400.00
01/08/2019	86488797	7b 31/8/19	Q 44,295.44
01/08/2019	86488798	31b baños 31/8/19	Q 100.00
02/08/2019	60377117	7b 1/8/19	Q 21,344.50
02/08/2019	60377119	31b baños 1/8/19	Q 100.00
02/08/2019	60377120	31b baños 1/8/19	Q 400.00
05/08/2019	458221852	intereses julio cta 3002003410	Q 3,052.55
05/08/2019	458221905	intereses julio cta 3002030574	Q 61,172.27
05/08/2019	86485915	31b baños 2/8/19	Q 300.00
05/08/2019	86485914	31bbaños 02/8/19	Q 100.00
05/08/2019	86485913	7b 02/8/19	Q 21,590.23
06/08/2019	86485418	7b 5/8/19	Q 29,332.25
06/08/2019	86485250	31b baños 5/8/19	Q 400.00
06/08/2019	86485249	31b baños 5/8/19	Q 900.00
06/08/2019	86485416	31b piso plaza 5/8/19	Q 1,000.00
07/08/2019	60379166	7b 6/8/19	Q 7,217.50
07/08/2019	60379167	31bbaños 6/8/19	Q 200.00
07/08/2019	60379168	7b 6/8/19	Q 100.00
08/08/2019	60379381	7b 7/8/19	Q 8,680.00
08/08/2019	60379382	31b baños 7/8/19	Q 100.00
08/08/2019	60379383	31b baños 7/8/19	Q 400.00
09/08/2019	60381248	7b 8/8/19	Q 31,226.51
09/08/2019	60381246	31b baños 8/8/19	Q 300.00
09/08/2019	60381247	31b baños 8/8/19	Q 100.00
09/08/2019	60381252	7b 8/8/19	Q 0.11
13/08/2019	86486760	7b 9/8/19	Q 10,986.00
13/08/2019	86486762	31b baños 9/8/19	Q 300.00
13/08/2019	86486763	31b baños 9/8/19	Q 100.00
13/08/2019	86486761	31b piso plaza 12/8/19	Q 900.00
14/08/2019	60379838	31B baños 13/8/19	Q 500.00
14/08/2019	60379836	7b 13/8/19	Q 19,767.00
14/08/2019	60379837	31B baños 13/8/19	Q 900.00
15/08/2019	86490022	31b baños 14/8/19	Q 300.00
15/08/2019	86490021	7b 14/8/19	Q 21,357.00
15/08/2019	86490023	31b baños 14/8/19	Q 100.00
16/08/2019	86480812	31b baños 15/8/19	Q 500.00
		VAN	Q 288,821.36



VIENEN			Q	288,821.36
16/08/2019	86480813	7b 15/8/19	Q	12,243.20
19/08/2019	86488270	7b 16/8/19	Q	28,368.20
19/08/2019	86488271	31b baños 16/8/19	Q	400.00
19/08/2019	86488272	31b baños 16/8/19	Q	200.00
20/08/2019	86488400	31b baños 19/8/19	Q	1,000.00
20/08/2019	86488397	7b 19/8/19	Q	12,664.00
20/08/2019	86488398	31b piso plaza 19/8/19	Q	900.00
20/08/2019	86488399	31b baños 19/8/19	Q	400.00
20/08/2019	86486089	aporte constitucional julio 2019	Q	2,549,723.17
21/08/2019	86484089	31b baños 20/8/19	Q	100.00
21/08/2019	86484087	7b 20/8/19	Q	12,499.00
21/08/2019	86484088	31b baños 20/8/19	Q	300.00
21/08/2019	86486246	tasa municipal junio 2019	Q	378,595.00
21/08/2019	86486245	remanente tasa mpal junio 2019	Q	409,169.65
22/08/2019	86484421	31b baños 21/8/19	Q	300.00
22/08/2019	86484419	7b 21/8/19	Q	36,041.00
22/08/2019	86484420	31b baños 21/8/19	Q	100.00
23/08/2019	86486433	7b 22/8/19	Q	30,426.37
23/08/2019	86486434	31b baños 22/8/19	Q	300.00
23/08/2019	86486435	31b baños 22/8/19	Q	100.00
26/08/2019	86480395	7b 23/8/19	Q	12,291.00
26/08/2019	86480396	31b baños 23/8/19	Q	100.00
26/08/2019	86480397	31b baños 23/8/19	Q	300.00
27/08/2019	9174264	7B 26/8/19	Q	33,365.92
27/08/2019	9174265	31b baños 26/8/19	Q	400.00
27/08/2019	9174266	31b pisoplaza 26/8/19	Q	900.00
27/08/2019	9179550	tasa municipal julio 2019	Q	428,275.47
27/08/2019	9179538	remanente tasa mpl julio 2019	Q	39,861.27
27/08/2019	9179537	31b baños 26/8/19	Q	1,000.00
28/08/2009	9175660	7b 27/8/19	Q	10,506.00
28/08/2019	9175661	31b baños 27/8/19	Q	100.00
28/08/2029	9175662	31b baños 27/8/19	Q	300.00
29/08/2019	9181848	7b 28/8/19	Q	20,930.00
29/08/2019	9181849	31b baños 28/8/19	Q	200.00
29/08/2019	9181850	31b baños 28/8/19	Q	100.00
		tasa alumbrado pub. Corresp agosto		
29/08/2019	9181879	2019	Q	429,098.92
30/08/2019	9177011	7b 29/8/19	Q	19,394.88
30/08/2019	9177010	31b baños 29/8/19	Q	400.00
30/08/2019	9177009	31b baños 29/8/19	Q	100.00
30/08/2019	94339891	derecho de posesion	Q	100.00
TOTAL			Q	4,760,374.41

Barberena, septiembre 06 del 2019.

MUNICIPALIDAD DE BARBERENA, SANTA ROSA
OFICINA DE INFORMACIÓN PÚBLICA



Flor de María Morgan Arévalo
DIRECTORA FINANCIERA MUNICIPAL

