



# 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

## AGOSTO 2021

### Municipalidad de Barberena (cut) Cta No. 3002030574

FECHA	DEPOSITO	NOMBRE	INGRESOS
02/08/2021	84892029	aporte mina	Q 237,500.00
02/08/2021	84892934	31b baños 2/8/2021	Q 800.00
02/08/2021	84892935	31b baños 2/8/2021	Q 200.00
02/08/2021	84892936	31b baños 2/8/2021	Q 600.00
02/08/2021	84892939	31b baños 2/8/2021	Q 700.00
02/08/2021	84892938	31b baños 2/8/2021	Q 100.00
02/08/2021	84892937	31b baños 2/8/2021	Q 100.00
02/08/2021	84892927	7b 30/7/2021	Q 1,500.00
02/08/2021	84898828	7b 30/7/2021	Q 40,615.00
03/08/2021	84892030	7b 02/8/2021	Q 27,771.74
03/08/2021	84892031	31b baños 2/8/2021	Q 700.00
03/08/2021	16077736	7b 02/8/2021	Q 228,235.03
04/08/2021	84896584	7B 3/8/2021	Q 19,174.78
05/08/2021	84896732	7b 4/8/2021	Q 31,150.00
05/08/2021	84896733	31b baños 4/8/2021	Q 400.00
06/08/2021		aporte consejo pago final sist agua	
06/08/2021	84894910	residuales hornitos	Q 524,110.86
06/08/2021	84894912	31b baños 5/8/2021	Q 500.00
06/08/2021	84894911	7b 5/8/2021	Q 20,780.58
06/08/2021	159948089	7b 5/8/2021	Q 750.00
06/08/2021	119600463	intereses julio cuenta cut	Q 31,777.17
09/08/2021	84891532	31bbaños 6/8/2021	Q 200.00
09/08/2021	84891531	31bbaños 6/8/2021	Q 100.00
09/08/2021	84891530	7b 8/8/2021	Q 4,360.00
09/08/2021	84891529	7b 6/8/2021	Q 26,047.00
10/08/2021	84897764	31b baños 9/8/2021	Q 700.00
10/08/2021	84897765	31b baños 9/8/2021	Q 300.00
10/08/2021	84897763	7b 9/8/2021	Q 23,875.31
10/08/2021	84892394	intereses julio cuenta aporte	Q 33.50
11/08/2021	84897869	7B 10/8/2021	Q 38,497.26
12/08/2021	84891813	7b 11/8/2021	Q 31,598.85
12/08/2021	78613564	7b 11/8/2021	Q 15,000.00
12/08/2021	84891815	31b baños 11/8/2021	Q 400.00
13/08/2021	84897961	7b 12/8/2021	Q 2,000.00
13/08/2021	84893631	7b 12/8/2021	Q 16,443.00
13/08/2021	84893632	31b baños 12/8/2021	Q 500.00
16/08/2021	84899587	7B 13/8/2021	Q 31,626.50
16/08/2021	84899584	31bbaños 13/8/2021	Q 200.00
16/08/2021	84899583	31bbaños 13/8/2021	Q 100.00
17/08/2021	84893489	7b 16/8/2021	Q 17,541.50
17/08/2021	84893491	31b baños 16/8/2021	Q 400.00
17/08/2021	84893490	31b baños 16/8/2021	Q 800.00
18/08/2021	84898270	7b 17/6/2021	Q 21,761.00
19/08/2021	84896249	31b baños 18/8/2021	Q 400.00
			<b>Q 1,400,349.08</b>





# 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	1,400,349.08
19/08/2021	84896250	7b 18/8/2021		Q	19,813.00
19/08/2021	1746462214	7b 18/8/2021		Q	157.50
20/08/2021	85668678	31bbaños 19/8/2021		Q	500.00
20/08/2021	85668679	7b 19/8/2021		Q	12,885.00
20/08/2021	948240	aporte constitucional		Q	2,432,323.63
23/08/2021	84898378	7b 20/8/2021		Q	9,766.20
23/08/2021	84898379	31b baños 20/8/2021		Q	100.00
24/08/2021	84891456	31b baños 23/8/2021		Q	800.00
24/08/2021	84891455	31b baños 23/8/2021		Q	400.00
24/08/2021	84891454	7b 23/8/2021		Q	13,682.00
25/08/2021	84896487	7b 24/8/2021		Q	29,737.00
26/08/2021	84889629	7b 25/8/2021		Q	11,703.68
27/08/2021	84889840	7b 26/8/2021		Q	8,538.00
27/08/2021	84889841	31b baños 26/8/2021		Q	400.00
27/08/2021	84889467	tasa mpal julio 2021		Q	445,792.91
27/08/2021	84889166	tasa mpal agosto 2021		Q	466,288.93
30/08/2021	16951096	7b 27/8/2021		Q	25,700.60
30/08/2021	16951097	31b baños 27/8/2021		Q	100.00
30/08/2021	16951098	31b baños 27/8/2021		Q	500.00
31/08/2021	84889328	31b baños 30/8/2021		Q	1,300.00
31/08/2021	84889328	31bbaños 30/8/2021		Q	100.00
31/08/2021	84889327	7b 30/8/2021		Q	25,162.61
31/08/2021	84889326	aporte mina		Q	237,500.00
31/08/2021	82221651	pendiente determ origen		Q	600.00
31/08/2021	87817386	pendiente determ origen		Q	2,248.34
			<b>TOTAL</b>	<b>Q</b>	<b>5,146,448.48</b>

Barberena, septiembre 01 del 2021.

Flor de María Morgan Arévalo  
DIRECTORA FINANCIERA MUNICIPAL

