



DICIEMBRE 2019

FECHA	DEPOSITO	NOMBRE	INGRESOS
02/12/2019	38006756	7b 29/11/19	Q 23,344.60
02/12/2019	38006757	31bbaños 29/11/19	Q 400.00
02/12/2019	38006758	31bbaños 29/11/19	Q 100.00
03/12/2019	38007769	7b 2/12/19	Q 21,115.00
03/12/2019	38007770	31b piso plaza 2/12/19	Q 900.00
03/12/2019	38007771	31b baños 2/12/19	Q 1,100.00
04/12/2019	38000952	7b 3/12/19	Q 17,900.00
04/12/2019	38000953	31b baños 3/12/19	Q 300.00
04/12/2019	38000954	31b baños 3/12/19	Q 400.00
04/12/2019	38000955	31b baños 3/12/19	Q 100.00
06/12/2019	38011709	31b baños 5/12/19	Q 100.00
06/12/2019	38011707	7b 5/12/19	Q 57,749.42
06/12/2019	38011708	31b baños 5/12/19	Q 300.00
09/12/2019	38009895	7b 6/12/19	Q 28,658.00
09/12/2019	38009899	31b baños 6/12/19	Q 300.00
09/12/2019	38009898	31b baños 6/12/19	Q 100.00
09/12/2019	38009897	31b baños 6/12/19	Q 100.00
09/12/2019	38009896	31b baños 6/12/19	Q 400.00
10/12/2019	45700205	7b 9/12/19	Q 28,114.00
10/12/2019	45700206	31b baños 9/12/19	Q 1,600.00
10/12/2019	45700207	31b piso plaza 9/12/19	Q 914.00
10/12/2019	45700208	31bbaños 9/12/19	Q 500.00
10/12/2019	7746931	derecho posesion 29/11/19	Q 100.00
10/12/2019	2024318315	derecho posesion 28/11/19	Q 100.00
10/12/2019	7746887	int. noviembre cuenta 3002002410	Q 1,363.07
10/12/2019	7746931	int. noviembre cuenta 3002030574	Q 53,343.23
11/12/2019	45700371	7b 10/12/19	Q 31,787.11
11/12/2019	45700372	31b baños 10/12/19	Q 300.00
11/12/2019	45700373	31b baños 10/12/19	Q 100.00
12/12/2019	45709947	31b baños 11/12/19	Q 100.00
12/12/2019	45709948	31b baños 11/12/19	Q 300.00
12/12/2019	45709946	7b 11/12/19	Q 17,084.19
13/12/2019	45705747	7b 12/12/19	Q 10,120.00
13/12/2019	45705748	31bbaños 12/12/19	Q 300.00
13/12/2019	45705749	31bbaños 12/12/19	Q 100.00
16/12/2019	45701656	7B 13/12/19	Q 12,764.00
16/12/2019	45701654	31bbaños 13/12/19	Q 100.00
		VAN	Q 312,456.62



VIENEN			Q	312,456.62
16/12/2019	45701655	31bbaños 13/12/19	Q	400.00
20/12/2019	45701772	7B 16/12/19	Q	28,935.36
20/12/2019	45701773	31B Baños 16/12/19	Q	1,500.00
20/12/2019	445701775	31b piso plaza 16/12/19	Q	900.00
20/12/2019	45701776	31B Baños 16/12/19	Q	500.00
20/12/2019	45701774	31B Baños 16/12/19	Q	400.00
20/12/2019	45703637	7b 17/12/19	Q	33,488.81
20/12/2019	45703638	31B Baños 17/12/19	Q	100.00
20/12/2019	45703639	31B Baños 17/12/19	Q	400.00
20/12/2019	45705021	7b 18/12/19	Q	23,263.00
20/12/2019	45705022	31b baños 18/12/19	Q	100.00
20/12/2019	45705023	31b baños 18/12/19	Q	500.00
20/12/2019	45709120	7b 19/12/19	Q	20,692.70
20/12/2019	45709115	31b baños 19/12/19	Q	100.00
20/12/2019	45709119	31b baños 19/12/19	Q	500.00
23/12/2019	45710726	7b 20/12/19	Q	29,087.00
23/12/2019	45710728	31b baños 23/12/19	Q	2,395.00
23/12/2019	45709116	31b baños 23/12/19	Q	55.00
23/12/2019	45709117	31b baños 23/12/19	Q	30.00
23/12/2019	45709118	31b baños 23/12/19	Q	20.00
23/12/2019	45710729	31b piso plaza 23/12/19	Q	914.00
23/12/2019	4711399	aporte constitucional	Q	2,522,383.56
		aporte consejos desarrollo(mej sistema agua potable red de distribucion agua ppotable aldea el cerinal)	Q	1,800,000.00
23/12/2019	45711381		Q	
26/12/2019	45711420	7b 23/12/19	Q	26,560.28
26/12/2019	45711421	31b baños 23/12/19	Q	600.00
26/12/2019	45711422	31b baños 23/12/19	Q	400.00
26/12/2019	45711479	liquidacion final caja chica	Q	6,387.50
27/12/2019	45700574	31b baños 26/12/19	Q	500.00
27/12/2019	45700573	7b 26/12/19	Q	32,496.40
27/12/2019	45700575	31b baños 26/12/19	Q	1,100.00
30/12/2019	45704866	baños 27/12/19	Q	100.00
30/12/2019	45704863	7b 27/12/19	Q	58,831.24
30/12/2019	45704864	31b piso plaza 30/12/19	Q	914.00
30/12/2019	45704865	31bbaños 27/12/19	Q	500.00
30/12/2019	45708635	31B baños 30/12/19	Q	1,900.00
30/12/2019	45708634	31B baños 30/12/19	Q	500.00
30/12/2019	45708646	7b 30/12/19	Q	26,123.68
		TOTAL	Q	4,936,034.15

Barberena, enero 17 del 2020.



Flor de María Morgan Arévalo
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 DIRECTORA FINANCIERA MUNICIPAL

