



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

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JULIO 2017

FECHA	DEPOSITO	NOMBRE	INGRESOS
04/07/2017	89510138	31b baños 3/7/17	Q 1,300.00
04/07/2017	8910137	31b baños 29/6/117	Q 300.00
04/07/2017	89510139	7b 29/6/17	Q 22,237.50
04/07/2017	89510193	7b 3/7/17	Q 13,401.80
05/07/2017	1685514	31B baños 4/7/17	Q 300.00
05/07/2017	89508378	7b /4/7/17	Q 16,358.00
07/07/2017	89520901	7b 6/7/17	Q 39,540.29
07/07/2017	89520902	31b baños 6/7/17	Q 300.00
07/07/2017	1685931	31b baños 5/7/17	Q 300.00
07/07/2017	1685932	7b 5/7/17	Q 17,682.36
10/07/2017	89504234	7B 7/7/17	Q 16,284.40
11/07/2017	89517281	7B 10/7/17	Q 28,213.22
11/07/2017	89517237	31b piso plaza 10/7/2017	Q 928.00
11/07/2017	89517238	31b baños 10/7/2017	Q 1,000.00
11/07/2017	89517236	31b baños 7/7/17	Q 300.00
12/07/2017	97936288	derecho posesion	Q 100.00
12/07/2017	89512477	intereses junio ta 3002003410	Q 989.25
12/07/2017	1431750979	intereses junio cta 302030574	Q 56,673.64
14/07/2017	89500177	31b baños 11/7/17	Q 300.00
14/07/2017	89504417	7b 11/7/17	Q 9,717.20
14/07/2017	9500175	31b baños 12/7/17	Q 300.00
14/07/2017	89500176	31b baños 14/7/17	Q 300.00
14/07/2017	89504481	7b 12/7/17	Q 16,512.13
17/07/2017	89515809	31b 14/7/17	Q 300.00
17/07/2017	89515810	7b 14/7/17	Q 44,080.00
19/07/2017	89523143	31b baños 17/7/17	Q 1,000.00
19/07/2017	85693745	7b 17/7/17	Q 30,966.50
19/07/2017	39515811	31b piso plaza 17/7//17	Q 600.00
20/07/2017	89512475	31b baños 19/7/17	Q 300.00
20/07/2017	89512476	7b 18/7/17	Q 17,087.07
20/07/2017	895512474	31b baños 18/7/17	Q 300.00
20/07/2017	89512478	aporte junio 2017	Q 2,252,897.01
21/07/2017	89522721	31b baños 20/7/17	Q 300.00
21/07/2017	89523084	7b 19/7/17	Q 65,056.38
21/07/2017	89523083	7b 20//7/17	Q 14,167.12
25/07/2017	89514129	7b 21/7/17	Q 10,280.00
		VAN	Q 2,680,671.87




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VIENEN			Q	2,680,671.87
26/07/2017	89514128	31b piso plaza 25/7/17	Q	614.00
26/07/2017	89514482	31b baños 25/7/17	Q	1,600.00
27/07/2017	8971165	31B Baños 26/7/17	Q	300.00
27/07/2017	8971166	7b 26/7/17	Q	13,214.42
27/07/2017	85691675	7b 25/7/17	Q	25,161.00
28/07/2017	8966560	7B 27/7/17	Q	15,672.41
28/07/2017	830241	iusi 27/7/17	Q	211,625.14
31/07/2017	8973218	31b baños 27/7/17	Q	300.00
31/07/2017	8973217	31b baños 28/7/17	Q	300.00
31/07/2017	8973241	31b piiso plaza 31/7/17	Q	914.00
31/07/2017	8973242	7B 28/7/17	Q	22,375.03
TOTAL			Q	2,972,747.87


Flor de María Morgan Arevalo
DIRECTORA FINANCIERA MUNICIPAL



MUNICIPALIDAD DE BARBERENA, SANTA ROSA
OFICINA DE INFORMACIÓN PÚBLICA

04 AGO 2017

HORA: 1A:00
RECIBIDO POR:

SANTA ROSA