



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

JUNIO 2018

FECHA	DEPOSITO	NOMBRE	INGRESOS
01/06/2018	23578316	7B 31/5/18	Q 19,115.00
01/06/2018	235783133	31B 31/5/18	Q 300.00
04/06/2018	74271610	7b 1/6/18	Q 18,246.00
04/06/2018	74271607	31b baños 1/6/18	Q 300.00
04/06/2018	74271608	31B piso plaza 4/6/18	Q 900.00
05/06/2018	742677509	7b 4/6/18	Q 28,866.63
05/06/2018	74267508	31b baños 4/6/18	Q 1,000.00
06/06/2018	74271748	7B 5/6/18	Q 18,064.78
06/06/2018	74271749	31B baños 5/6/18	Q 300.00
07/06/2018	74267079	31b baño 6/6/18	Q 200.00
07/06/2018	74267080	7b 6/6/18	Q 16,748.80
07/06/2018	58069292	derecho posesion	Q 100.00
07/06/2018	16711094	intereses mayo 2018 cut	Q 74,158.72
07/06/2018	90113853	intereses mayo 2018 aporte	Q 259.88
08/06/2018	74270853	31b baños 7/6/18	Q 300.00
08/06/2018	742708854	7b 7/6/18	Q 11,434.00
11/06/2018	74262536	31b baños 8/6/18	Q 300.00
11/06/2018	74262537	7b 8/6/18	Q 15,335.00
12/06/2018	74262758	7b 11/6/18	Q 15,748.67
12/06/2018	74262755	31b piso plaza 11/6/18	Q 900.00
12/06/2018	74262756	31b baños 11/6/18	Q 1,000.00
12/06/2018	74269281	7b 12/6/18	Q 15,376.00
12/06/2018	7426282	31b baños 12/6/18	Q 300.00
14/06/2018	74262919	7B 13/6/18	Q 8,217.23
14/06/2018	74262920	31b baños 13/6/18	Q 300.00
15/06/2018	74267571	31b baño 14/6/18	Q 300.00
15/06/2018	74267569	7b 14/6/18	Q 9,978.80
18/06/2018	74264498	7b 15/6/18	Q 4,570.00
19/06/2018	74261749	7b 18/6/18	Q 16,227.56
19/06/2018	74264499	31b piso plaza 18/6/18	Q 900.00
19/06/2018	74261750	31b baños 18/6/18	Q 1,300.00
19/06/2018	83362499	7b 18/6/18	Q 250.00
20/06/2018	90113604	31b baños 19/6/18	Q 300.00
20/06/2018	90113602	7b 19/6/18	Q 17,919.50
20/06/2018	74261913	remannete abril 2018	Q 267,462.27
20/06/2018	74261914	tasa mpal abril 2018	Q 410,341.00
21/06/2018	90103662	31b baños 20/6/18	Q 300.00
		VAN	Q 977,619.84



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VIENEN			Q	977,619.84
21/06/2018	90103663	7b 20/6/18	Q	19,091.30
22/06/2018	90113774	7b 21/6/18	Q	7,908.84
22/06/2018	90113775	31b baños 21/6/18	Q	200.00
		aporte de consejos de desarrollo		
		mejoramiento calle monterroso sector		
22/06/2018	990113856	iglesia catolica	Q	343,985.00
22/06/2018	90113856	aporte mayo 2018	Q	2,366,189.60
25/06/2018	90107603	7b 22/6/18	Q	15,383.00
25/06/2018	90107604	31b baños 22/6/18	Q	400.00
26/06/2018	74264909	31b piso plaza 25/6/18	Q	900.00
26/06/2018	74264908	31b baños 25/6/18	Q	1,000.00
26/06/2018	74264910	7b 25/6/18	Q	11,111.75
27/06/2018	90111643	31b baños 26/6/18	Q	300.00
27/06/2018	90111642	7b 26/6/18	Q	11,714.00
28/06/2018	90099677	31B baños 27/6/18	Q	300.00
28/06/2018	90099676	7b 27/6/18	Q	23,277.55
		TOTAL	Q	3,779,380.88

Flor de Maria Morgan Arévalo

DIRECTORA FINANCIERA MUNICIPAL



MUNICIPALIDAD DE BARBERENA, SANTA ROSA
OFICINA DE INFORMACIÓN PÚBLICA

02 JUL 2018

HORA: _____
RECIBIDO POR: _____