



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

MAYO 2018

FECHA	DEPOSITO	NOMBRE	INGRESOS
03/05/2018	66705799	31b baños 03/5/18	Q 1,600.00
04/05/2018	58066821	7b 3/5/18	Q 62,683.70
04/05/2018	58066820	31b baños 3/5/18	Q 300.00
04/05/2018	66697705	31b piso plaza 2/5/18	Q 900.00
04/05/2018	66697704	31b baños 2/5/18	Q 300.00
04/05/2018	23579175	31b piso plaza 4/5/18	Q 900.00
04/05/2018	23579176	31b baños 4/5/18	Q 300.00
04/05/2018	23579174	7b 4/5/18	Q 21,710.00
04/05/2018	70042541	7b 4/5/18	Q 250.00
08/05/2018	58072121	7b 7/5/18	Q 11,181.50
08/05/2018	23579879	31b baños 7/5/18	Q 1,000.00
09/05/2018	58074312	7b 8/5/18	Q 16,190.55
09/05/2018	58074313	7b 8/5/18	Q 5,847.02
09/05/2018	58074311	31b baños 8/5/18	Q 300.00
10/05/2018	23583440	31b baños 10/5/18	Q 300.00
10/05/2018	23583441	7b 9/5/18	Q 11,392.00
11/05/2018	23582031	31b baños 10/5/18	Q 300.00
11/05/2018	23582030	7b 10/5/18	Q 9,153.48
14/05/2018	23582387	31b baños 11/5/18	Q 300.00
14/05/2018	23582388	7b 11/5/18	Q 75,494.94
14/05/2018	23582386	31b piso plaza 14/5/18	Q 900.00
15/05/2018	66702979	7b 14/5/18	Q 10,222.48
16/05/2018	32324464	7b 15/5/18	Q 11,161.29
16/05/2018	32324463	31b baños 15/5/18	Q 300.00
16/05/2018	23580819	7B 16/5/18	Q 10,190.00
18/05/2018	23580820	31b 17/5/18	Q 300.00
18/05/2018	23580199	7b 17/5/18	Q 28,645.75
18/05/2018	2537871	7B 18/5/18	Q 2,237.96
18/05/2018	23580263	aporte abril 2018	Q 2,365,322.04
21/05/2018	58070513	31b baños 18/5/18	Q 600.00
21/05/2018	58070514	31b baños 21/5/18	Q 1,000.00
21/05/2018	58070512	31b piso plaza 21/5/18	Q 914.00
21/05/2018	58070516	7b 18/5/18	Q 9,964.00
21/05/2018	58070517	7b 21/5/18	Q 17,625.00
23/05/2018	23585044	7b 22/5/18	Q 16,419.40
23/05/2018	23585045	31b baños 23/5/18	Q 300.00
24/05/2018	23586272	31b baños 23/5/18	Q 300.00
		VAN	Q 2,696,805.11



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	2,696,805.11
24/05/2018	23581174	7b 23/5/18		Q	13,801.50
24/05/2018	23586276	tasa municipal marzo 2018		Q	383,326.00
24/05/2018	23586275	remanente tasa mpal marzo 2018		Q	313,705.33
24/05/2018	23578520	31b baños 24/5/18		Q	200.00
24/05/2018	23578519	7b 24/5/18		Q	22,323.84
28/05/2018	23585385	7b 25/5/18		Q	15,456.00
28/05/2018	23585386	31b baños 25/5/18		Q	300.00
29/05/2018	23587329	31b baños 28/5/18		Q	1,000.00
29/05/2018	23587328	31b piso plaza 28/5/18		Q	938.00
29/05/2018	23587330	7b 28/5/18		Q	23,102.00
30/05/2018	23584036	7b 29/5/18		Q	40,631.50
30/05/2018	23584032	31b baños 29/5/18		Q	300.00
31/05/2018	23584187	31b baños 30/5/18		Q	300.00
31/05/2018	23584188	7b 30/5/18		Q	23,147.26
31/05/2018	66702980	31b baños 14/5/18		Q	1,000.00
31/05/2018	32322394	31b baños 14/4/18 pendiente de aprobar en su fecha		Q	300.00
			TOTAL	Q	3,536,636.54

Flor de María Morgan Arévalo

DIRECTORA FINANCIERA MUNICIPAL



MUNICIPALIDAD DE BARBERENA, SANTA ROSA
OFICINA DE INFORMACIÓN PÚBLICA

04 JUN 2018

HORA: _____
RECIBIDO POR: _____