



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

MUNICIPALIDAD DE BARBERENA, SANTA ROSA
OFICINA DE INFORMACIÓN PÚBLICA

03 OCT 2017

09:20

HORA
RECIBIDO

INGRESOS

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SEPTIEMBRE 2017

FECHA	DEPOSITO	NOMBRE		
01/09/2017	335130	31b baños 01/9/17	Q	300.00
01/09/2017	335131	7b 31/8/17	Q	21,125.60
04/09/2017	333097	7b 1/9/17	Q	11,126.00
04/09/2017	333095	31b piso plaza	Q	914.00
04/09/2017	333096	31b baños 1/9/17	Q	300.00
05/09/2017	768854	Intereses agosto cta 3002003410	Q	1,359.71
05/09/2017	768855	intereses agosto cta 302030574	Q	59,729.55
05/09/2017	327197	31 baños 4/9/17	Q	1,000.00
05/09/2017	333414	7b 4/9/17	Q	18,526.90
06/09/2017	8972977	7b 5/9/17	Q	10,285.50
07/09/2017	329388	31b baños 5/9/17	Q	300.00
07/09/2017	327150	31b baños 6/9/17	Q	300.00
08/09/2017	325196	7B 6/9/17	Q	11,343.50
08/09/2017	17052479	7b 7/9/17	Q	16,562.50
08/09/2017	17052478	31b baños 8/9/17	Q	300.00
08/09/2017	17052477	31b baños 7/9/17	Q	300.00
11/09/2017	329856	dif 7b 6/9/17	Q	125.00
11/09/2017	329855	31b baños 11/9/17	Q	614.00
11/09/2017	329857	7b 8/9/17	Q	10,087.50
12/09/2017	329795	31B baños 11/9/17	Q	1,000.00
12/09/2017	335791	7b 11/9/17	Q	17,420.00
13/09/2017	335887	7b 12/9/17	Q	12,706.80
13/09/2017	335886	31 baños 12/9/17	Q	300.00
19/09/2017	327774	31B Baños 13/9/17	Q	300.00
19/09/2017	327773	31b baños 14/9/17	Q	300.00
19/09/2017	327775	31b baños 18/9/17	Q	1,200.00
19/09/2017	327772	31b piso plaza 18/9/17	Q	914.00
19/09/2017	327819	7b 18/9/17	Q	30,943.22
19/09/2017	327871	31b baños 19/9/17	Q	300.00
20/09/2017	8953082	7b 19/9/17	Q	13,937.00
21/09/2017	853126	aporte agosto 2017	Q	2,254,667.96
21/09/2017	8964390	7b 20/9/17	Q	13,806.00
25/09/2017	327960	31B baños 21/9/17	Q	300.00
25/09/2017	327961	31b baños 20/9/17	Q	300.00
25/09/2017	327962	7b 21/9/17	Q	13,693.20
25/09/2017	8963247	7b 22/9/17	Q	11,653.00
25/09/2017	8963246	31b piso plaza 25/9/17	Q	600.00
25/09/2017	8963245	31b baños 22/9/17	Q	300.00
28/09/2017	326288	31b baños 26/9/17	Q	300.00
28/09/2017	326287	31b baños 27/9/17	Q	300.00
28/09/2017	326284	Tasa mpal julio 2017	Q	385,421.00
28/09/2017	326295	remanente tasa mpal julio 2017	Q	259,154.57
		VAN	Q	3,184,416.51



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VIENEN			Q	3,184,416.51
28/09/2017	326297	7b 27/9/17	Q	7,930.50
28/09/2017	326289	7b 26/9/17	Q	7,948.90
29/09/2017	334127	31b baños 28/9/17	Q	300.00
29/09/2017	334128	31b piso plaza 29/9/17	Q	314.00
29/09/2017	334129	7b 28/9/17	Q	13,930.25
29/09/2017	8964207	7b 13/9/17	Q	16,043.20
29/09/2017	8964208	7b 14/9/17	Q	1,528.50
29/09/2017	334497	7b 25/9/17	Q	8,283.70
29/09/2017	334496	31b baños 25/9/17	Q	1,000.00
TOTAL			Q	3,241,695.56


Flor de María Morgan Arévalo

DIRECTORA FINANCIERA MUNICIPAL

