



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

SEPTIEMBRE 2018

FECHA	DEPOSITO	NOMBRE	INGRESOS
03/09/2018	90097198	7b 31/8/2018	Q 14,341.40
03/09/2018	9097199	31b baños 31/8/2018	Q 300.00
04/09/2018	90097350	31b baños 3/9/18	Q 1,000.00
04/09/2018	90101951	31b piso plaza 3/9/18	Q 900.00
04/09/2018	90101952	7b 3/9/18	Q 17,459.46
04/09/2018	99388918	31b baños 4/9/18	Q 300.00
04/09/2018	99388919	7b 4/9/18	Q 17,251.34
06/09/2018	99398124	7b 5/9/18	Q 14,231.25
06/09/2018	88398125	31b baños 5/9/18	Q 300.00
		intereses agosto 2018 cuenta	
07/09/2018	180924960	3002030574	Q 71,663.73
		intereses agosto 2018 cuenta	
07/09/2018	180924956	3002003410	Q 1,296.24
07/09/2018	87284238	31b baños 6/9/18	Q 300.00
07/09/2018	87284237	7b 6/9/18	Q 20,310.90
10/09/2018	87284239	31b baños 7/9/18	Q 300.00
10/09/2018	99378095	7b 7/9/18	Q 10,685.00
10/09/2018	99378096	31b piso plaza 7/9/18	Q 300.00
11/09/2018	8349133	derecho se posesion	Q 100.00
11/09/2018	99378853	31bbaños 10/9/18	Q 1,000.00
11/09/2018	99378853	7b 10/9/18	Q 10,175.50
11/09/2018	99378097	31b piso plaza 10/9/18	Q 900.00
12/09/2018	90115105	31b baños 11/9/18	Q 300.00
12/09/2018	90115104	7b 11/9/18	Q 9,593.00
13/09/2018	90115177	31bbaños 12/9/18	Q 300.00
13/09/2018	90115176	7b 12/9/18	Q 8,393.00
18/09/2018	90115457	7b 13/9/18	Q 6,609.10
18/09/2018	90115456	31b baños 13/9/18	Q 300.00
18/09/2018	90115458	7b 14/9/18	Q 3,232.00
18/09/2018	90115455	31b baños 14/9/18	Q 300.00
19/09/2018	90108049	31b piso plaza 18/9/18	Q 900.00
19/09/2018	90108048	7b 18/9/18	Q 16,855.72
19/09/2018	90104210	7b 18/9/18	Q 1,200.00
19/09/2018	90108050	31b baños 18/9/18	Q 1,300.00
20/09/2018	16571084	31b baños 19/9/18	Q 300.00
20/09/2018	16571083	7b 19/9/18	Q 12,677.13
21/09/2018	99380833	31b baños 20/9/18	Q 300.00
21/09/2018	99380232	7b 20/9/18	Q 11,725.80
25/09/2018	7481574	31b piso plaza 24/9/18	Q 900.00
		VAN	Q 258,300.57




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VIENEN			Q	258,300.57
24/09/2018	99380462	31b baños 21/9/18	Q	300.00
24/09/2018	99380461	7b 21/9/18	Q	20,780.00
25/09/2018	7481576	7b 24/9/18	Q	13,249.00
25/09/2018	7481575	31b baños 24/9/18	Q	900.00
25/09/2018	7483306	derecho de posesion	Q	100.00
25/09/2018	7483308	aporte agosto 2018	Q	2,350,391.45
26/09/2018	7482116	31b baños 25/9/18	Q	300.00
26/09/2018	7482115	7b 25/9/18	Q	9,789.98
27/09/2018	7483489	7b 26/9/18	Q	18,535.92
27/09/2018	7483490	31b baños 26/6/18	Q	300.00
27/09/2018	7478546	tasa mpal julio 2018	Q	395,026.00
27/09/2018	7478547	remanente tasa mpal julio 2018	Q	312,759.88
27/09/2018	9713127	multa transito 13/9/18	Q	491.76
28/09/2018	7478554	31b baños 27/9/18	Q	300.00
28/09/2018	7478553	7b 27/9/18	Q	13,654.50
TOTAL			Q	3,395,179.06


Flor de María Morgan Arévalo

DIRECTORA FINANCIERA MUNICIPAL

