



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

FEBRERO 2021

FECHA	DEPOSITO	NOMBRE	INGRESOS
01/02/2021	26768450	31b baños 29/1/2021	Q 500.00
01/02/2021	26774901	31b baños 29/1/2021	Q 100.00
01/02/2021	26768449	31b baños 29/1/2021	Q 200.00
01/02/2021	8029371	7b 29/1/2021	Q 1,343.00
01/02/2021	40535046	7b 29/1/2021	Q 4,451.54
01/02/2021	40535045	7b 29/1/2021	Q 675.00
01/02/2021	26774902	7b 29/1/2021	Q 71,587.44
01/02/2021	901449	intereses enero cta 3002030574	Q 36,334.20
01/02/2021	26766185	intereses enero cta 3002003410	Q 364.07
02/02/2021	26766184	7b 1/2/2021	Q 49,032.53
02/02/2021	26766182	31b baños 1/2/2021	Q 400.00
02/02/2021	26766181	31b baños 1/2/2021	Q 800.00
03/02/2021	26764133	7b 2/2/2021	Q 43,501.59
03/02/2021	34524194	7b 2/2/2021	Q 1,453.82
04/02/2021	26766431	31bbaños 3/2/2021	Q 400.00
04/02/2021	26766432	7b 3/2/2021	Q 72,551.69
04/02/2021	26766430	31bbaños 3/2/2021	Q 100.00
05/02/2021	26764360	aporte consej des. Mej calle junquilo y quebracho	Q 2,542,321.76
05/02/2021	26764363	31bbaños 4/2/2021	Q 300.00
05/02/2021	26764364	31bbaños 4/2/2021	Q 400.00
05/02/2021	26764363	7b 4/2/2021	Q 39,466.86
08/02/2021	45093727	7b 5/2/2021	Q 49,273.96
08/02/2021	45093726	31b baños 5/2/2021	Q 300.00
08/02/2021	45093725	31b baños 5/2/2021	Q 100.00
09/02/2021	45093834	31b baños 8/2/2021	Q 300.00
09/02/2021	4093835	7b 8/2/2021	Q 36,412.00
10/02/2021	45101719	31B baños 9/2/2021	Q 100.00
10/02/2021	45101718	31B baños 9/2/2021	Q 900.00
10/02/2021	451011720	7b 9/2/2021	Q 44,802.10
10/02/2021	45101717	aporte de vecinos mej calle aldea junquillo, aldea quebracho	Q 1,000.00
11/02/2021	45096505	31B Baños 10/2/2021	Q 400.00
11/02/2021	45096504	7b 10/2/2021	20,971.94
11/02/2021	45101906	7b 11/2/2021	Q 28,043.43
11/02/2021	45101906	7b 11/2/2021	Q 433.44
11/02/2021	45101905	31b baños 11/2/2021	Q 600.00
16/02/2021	45094159	7B 15/2/2021	Q 5,050.00
16/02/2021	45096804	7B 15/2/2021	31,241.30
16/02/2021	45098791	7B 15/2/2021	Q 29,062.90
16/02/2021	45094162	31B baños 15/2/2021	Q 100.00
16/02/2021	45098792	31b baños 12/2/2021	Q 400.00
16/02/2021	45094161	31B baños 15/2/2021	Q 300.00
17/02/2021	45097660	7b 16/2/2021	40,796.22
17/02/2021	30409876	7b 16/2/2021	900.00
			Q 3,157,770.79





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			VIENEN	Q	3,157,770.79
17/02/2021	27702497	7b 16/2/2021		Q	264.00
17/02/2021	45097658	31b baños 16/2/2021			100.00
17/02/2021	45097659	31b baños 16/2/2021			800.00
18/02/2021	608203282	7b 17/2/2021		Q	3,025.50
18/02/2021	45102369	7b 17/2/2021		Q	28,058.80
18/02/2021	45102365	31bbaños 17/2/2021		Q	400.00
19/02/2021	45102473	31B baños 18/2/2021		Q	600.00
19/02/2021	45102474	7b 18/2/2021		Q	47,641.64
22/02/2021	45096031	7b 19/2/2021		Q	24,923.84
22/02/2021	45094880	7b 19/2/2021		Q	2.00
22/02/2021	45096030	31bbaños 19/2/2021		Q	100.00
22/02/2021	45096029	31b baños 19/2/2021		Q	200.00
23/02/2021	45092437	7B 22/3/2021		Q	33,168.84
23/02/2021	45092438	31b baños 22/3/2021		Q	900.00
23/02/2021	45092439	31b baños 22/3/2021		Q	400.00
24/02/2021	45096325	31b baños 23/2/2021		Q	100.00
24/02/2021	45096326	7b 23/2/2021		Q	47,225.76
25/02/2021	45096417	31b baños 24/2/2021		Q	400.00
25/02/2021	45096418	7b 24/2/2021		Q	358,541.70
26/02/2021	26768967	7b 25/2/2021		Q	20,212.52
26/02/2021	69212	7b 25/2/2021		Q	12,500.00
26/02/2021	26768968	31b baños 25/2/2021		Q	500.00
26/02/2021	45096502	Tasa mpal febrero 2021		Q	460,758.82
26/02/2021	44535499	aporte febrero		Q	2,397,622.97
			TOTAL	Q	6,596,217.18

Barberena, marzo 01 del 2021.

Flor de María Morgan Arévalo
DIRECTORA FINANCIERA MUNICIPAL



