



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

JULIO 2020

FECHA	DEPOSITO	NOMBRE	INGRESOS
01/07/2020	81838130	7b 26/6/2020	Q 14,432.45
01/07/2020	38016543	dif deposito 10/6/2020	Q 0.81
01/07/2020	81838132	31b baños 26/6/2020	Q 200.00
01/07/2020	81838129	7b 30/6/2020	Q 26,701.54
01/07/2020	81838131	31b baños 30/6/2020	Q 200.00
01/07/2020	81838133	31b baños 30/6/2020	Q 300.00
02/07/2020	72938355	31b baños 1/7/2020	Q 200.00
02/07/2020	72938354	31b baños 1/7/2020	Q 100.00
02/07/2020	72938353	7b 1/7/2020	Q 24,341.03
03/07/2020	72938474	31b baños 2/7/2020	Q 200.00
03/07/2020	72938475	7b 2/7/2020	Q 24,021.30
03/07/2020	72938473	31b baños 2/7/2020	Q 100.00
06/07/2020	80810331	7b 3/5/2020	Q 15,082.94
06/07/2020	80810332	31bbaños 3/5/2020	Q 100.00
06/07/2020	80810333	31b baños 3/5/2020	Q 100.00
07/07/2020	80806335	31b baños 6/7/2020	Q 200.00
07/07/2020	80806333	7b 6/7/2020	Q 21,885.50
07/07/2020	80806334	31b baños 6/7/2020	Q 100.00
08/07/2020	38019181	31b baños 7/7/2020	Q 200.00
08/07/2020	38019179	7b 7/7/2020	Q 13,318.33
08/07/2020	38019180	31b baños 7/7/2020	Q 200.00
08/07/2020	38018456	tasa mpal mayo 2020	Q 396,193.29
08/07/2020	38018455	tasa mpal junio 2020	Q 334,644.58
09/07/2020	38019245	7b 8/7/2020	Q 17,544.50
09/07/2020	38019246	31b baños 8/7/2020	Q 100.00
09/07/2020	38019247	31b baños 8/7/2020	Q 100.00
10/07/2020	80800680	31bbaños 9/7/2020	Q 100.00
10/07/2020	80800678	7b 9/7/2020	Q 24,472.29
10/07/2020	80800679	31b baños 9/7/2020	Q 200.00
13/07/2020	80800819	31b baños 10/7/2020	Q 100.00
13/07/2020	80800818	7b 10/7/2020	Q 8,620.50
15/07/2020	80802695	31b baños 14/7/2020	Q 100.00
15/07/2020	80802694	7b 14/7/2020	Q 20,720.25
16/07/2020	80800358	7b 15/7/2020	Q 9,979.35
16/07/2020	8080039	31bbaños 15/7/2020	Q 200.00
16/07/2020	80800360	31b baños 15/7/2020	Q 100.00
17/07/2020	80811504	31bbaños 16/7/2020	Q 200.00
17/07/2020	80800499	7b 16/7/2020	Q 20,670.98
17/07/2020	80811503	31bbaños 16/7/2020	Q 100.00
17/07/2020	2127620587	intereses junio 2020 3002003410	Q 938.80
17/07/2020	1880168080	intereses junio 2020 3002030574	35,944.79
17/07/2020	2128060451	traslado de aporte junio 2020	2,412,422.79
20/07/2020	80808924	7B 17/7/2020	Q 12,567.13
		VAN	Q 3,438,003.15



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	VIENEN	Q	3,438,003.15
20/07/2020	15235441	7B 17/7/2020 IUSI	Q 213,897.01
20/07/2020	80808925	31B 17/7/2020	Q 100.00
21/07/2020	80802911	31B baños 20/7/2020	Q 200.00
21/07/2020	80802912	31B baños 20/7/2020	Q 200.00
21/07/2020	80802913	7b 20/7/2020	Q 25,062.24
22/07/2020	80802949	31b baños 21/7/2020	Q 100.00
22/07/2020	80802851	7b 21/7/2020	Q 37,382.08
22/07/2020	84357549	7b 21/7/2020	Q 4,000.00
22/07/2020	84357548	7b 21/7/2020	Q 2,635.20
23/07/2020	80805516	7b 22/7/2020	Q 22,784.30
23/07/2020	80805517	31b baños 22/7/2020	Q 100.00
23/07/2020	80805518	31b baños 22/7/2020	Q 200.00
23/07/2020	80805618	7b 23/7/2020	Q 12,745.87
23/07/2020	80805619	31b 23/7/2020	Q 100.00
27/07/2020	80800169	31b baños 13/7/2020	Q 300.00
27/07/2020	80800170	31b baños 13/7/2020	Q 300.00
27/07/2020	80800168	7b 13/7/2020	Q 13,826.54
28/07/2020	80805852	7b 24/7/2020	Q 6,744.82
28/07/2020	66914263	7B 24/7/2020	Q 1,453.82
28/07/2020	80805853	31B baños 24/7/2020	Q 100.00
28/07/2020	80805854	31B baños 24/7/2020	Q 100.00
29/07/2020	80805992	31b baños 28/7/2020	Q 200.00
29/07/2020	80805990	7b 28/7/2020	Q 16,139.50
29/07/2020	80805991	31bbaños 28/7/2020	Q 100.00
30/07/2020	86493885	31b baños 29/7/2020	Q 100.00
30/07/2020	86493884	31b baños 29/7/2020	Q 200.00
30/07/2020	86493883	7b 29/7/2020	Q 34,276.12
30/07/2020	96520279	7b 29/7/2020	Q 4,451.54
31/07/2020	86495718	7b 30/7/2020	Q 11,225.50
31/07/2020	86495720	31b baños 30/7/2020	Q 200.00
31/07/2020	80805989	aporte mineras	Q 316,666.67
	TOTAL	Q	4,163,894.36

Barberena, agosto 05 del 2020.

Flor de María Morgan Arévalo
DIRECTORA FINANCIERA MUNICIPAL

