



Municipalidad de Barberena

4a. Avenida y 4a. Calle, Zona 1, Municipio de Barberena

Departamento de Santa Rosa, Guatemala, C.A.

JUNIO 2020 7887-1466 / 7887-1467

FECHA	DEPOSITO	NOMBRE	INGRESOS
01/06/2020	38013422	7B 31/5/2020	Q 9,462.80
01/06/2020	67443836	7B 31/5/2020	Q 45,662.00
01/06/2020	38013423	31B Baños 31/5/2020	Q 300.00
02/06/2020	38010377	31B baños 01/06/2020	Q 300.00
02/06/2020	38010376	7b 01/06/2020	Q 7,899.57
02/06/2020	986977187	intereses cut mayo 2020	Q 38,215.22
03/06/2020	38008050	7B 02/6/2020	Q 8,520.00
04/06/2020	38011195	7b 03/6/2020	Q 12,650.80
04/06/2020	123821900	7b 03/6/2020	Q 150.00
04/06/2020	996980	7b 4/6/2020	Q 350.00
05/06/2020	38008289	31b baños 4/6/2020	Q 300.00
05/06/2020	38008288	7b 4/6/2020	Q 6,943.65
08/06/2020	38009206	7b 5/6/2020	Q 12,170.00
08/06/2020	38009207	31b baños 5/6/2020	Q 100.00
09/06/2020	38009347	7b 8/6/2020	Q 11,553.30
09/06/2020	38009348	31b baños 8/6/2020	Q 400.00
10/06/2020	38018044	31b baños 5/6/2020	Q 5.00
10/06/2020	38018044	7b 9/6/2020	Q 12,651.60
10/06/2020	38018043	31b baños 9/6/2020	Q 200.00
11/06/2020	38016543	7b 10/6/2020	Q 7,495.29
11/06/2020	64053264	7b 10/6/2020	Q 207.09
12/06/2020	38016638	7B 1/6/2020	Q 11,628.95
12/06/2020	380106639	31B baños 11/6/2020	Q 300.00
15/06/2020	38016831	7b 12/6/2020	Q 7,700.50
15/06/2020	38016832	31b baños 12/6/2020	Q 200.00
15/06/2020	999869390	7b 12/6/2020	Q 8,640.00
16/06/2020	38012516	31B 15/6/2020	Q 400.00
16/06/2020	38012515	7B 15/6/2020	Q 8,725.00
17/06/2020	38014423	7b 16/6/2020	Q 7,063.50
18/06/2020	38017014	7b 17/6/2020	Q 5,225.00
18/06/2020	38017015	31b baños 17/6/2020	Q 300.00
19/06/2020	2100609795	aporte corresp mayo 2020	2,446,786.90
19/06/2020	67318697	dep pendiente determ origen	442.50
19/06/2020	38012860	31b 18/6/2020	Q 100.00
19/06/2020	38010657	7b 18/6/2020	Q 15,606.45
22/06/2020	38010987	7b 19/6/2020	12,306.00
23/06/2020	21097454	31b baños 22/6/2020	Q 400.00
23/06/2020	21097455	31b baños 22/6/2020	Q 200.00
23/06/2020	21097453	7b 22/6/2020	Q 18,531.50
24/06/2020	38011311	7b 23/6/2020	Q 13,047.50
24/06/2020	38011312	31b baños 23/6/2020	Q 100.00
25/06/2020	38011434	7b 24/6/2020	Q 10,749.37
25/06/2020	120478356	7b 25/6/2020	Q 150.00
26/06/2020	38015266	7b 25/6/2020	Q 10,814.30
26/06/2020	38015267	31b baños 25/6/2020	Q 300.00
30/06/2020	2099103940	intereses mayo cta 3002003410	Q 345.98
TOTAL			Q 2,755,599.77

Barberena, Julio 06 del 2020.

Flor de María Morgan Arévalo
DIRECTORA FINANCIERA MUNICIPAL

