



# 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

## JUNIO 2021

FECHA	DEPOSITO	NOMBRE	INGRESOS
01/06/2021	78341575	31b baños 31/5/2021	Q 300.00
01/06/2021	78341574	7b 31/5/201	Q 29,128.90
02/06/2021	78341778	7b 01/6/2021	Q 28,622.00
03/06/2021	16944719	7b 2/6/2021	Q 21,870.10
03/06/2021	16944720	31b baños 2/6/2021	Q 1,200.00
04/06/2021	34193989	31b baños 3/6/2021	Q 400.00
04/06/2021	34193988	7b 3/6/2021	Q 26,239.50
04/06/2021	70452322	7b 3/6/2021	Q 30,000.00
07/06/2021	16948247	31b BAÑOS 4/6/20021	Q 300.00
07/06/2021	16948248	intereses aporte mayo 2021	Q 392.62
07/06/2021	16948249	7b 4/6/21	Q 24,843.25
07/06/2021	49401257	7b 4/6/21	Q 207.90
08/06/2021	78338010	7B 7/6/2021	Q 43,052.38
08/06/2021	78338011	31B baños 7/6/2021	Q 1,100.00
09/06/2021	55822129	7b 8/6/2021	Q 36,344.72
10/06/2021	55822357	7b 9/6/2021	Q 26,853.00
10/06/2021	55822358	31b baños 9/6/2021	Q 300.00
11/06/2021	16940100	31b baños 10/6/2021	Q 500.00
11/06/2021	16940099	7b 10/6/2021	Q 13,547.00
11/06/2021	42153950	7b 10/6/2021	Q 5,240.00
11/06/2021	65199411	7b 10/6/2021	Q 4,723.00
14/06/2021	16942723	7b 11/6/2021	Q 51,805.09
14/06/2021	16942724	31b baños 11/6/2021	Q 100.00
14/06/2021	16942725	31b baños 11/6/2021	Q 200.00
14/06/2021	34129078	intereses cut mayo 2021	Q 34,580.19
15/06/2021	34189653	31b baño 14/6/2021	Q 300.00
15/06/2021	34189651	7b 14/6/2021	Q 19,710.00
15/06/2021	34189652	31b baño 14/6/2021	Q 700.00
16/06/2021	78344475	7b 15/6/2021	17,293.83
16/06/2021	67726536	7b 15/6/2021	2,400.00
17/06/2021	34189706	31b baños 16/6/2021	Q 500.00
17/06/2021	34189705	7b 16/6/2021	Q 18,821.00
17/06/2021	16940859	7b 16/6/2021	Q 2,000.00
18/06/2021	353926782	aporte junio 2021	Q 2,390,944.50
18/06/2021	16946426	7b 17/6/2021	Q 16,864.50
18/06/2021	16946427	31b baños 17/6/2021	Q 600.00
21/06/2021	16950675	31b baños 19/6/2021	Q 200.00
21/06/2021	16950674	31b baños 19/6/2021	Q 100.00
21/06/2021	1695683	7b 18/6/2021	Q 25,896.29
22/06/2021	16950874	7b 21/6/2021	Q 21,604.00
22/06/2021	16950875	31b baños 21/6/2021	Q 700.00
22/06/2021	16950876	31bbaños 21/6/2021	Q 300.00
23/06/2021	78347791	31bbaños 22/6/2021	Q 100.00
			<b>Q 2,900,883.77</b>



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		VIENEN	Q	2,900,883.77
23/06/2021	78347799	7b 22/6/2021	Q	38,957.58
24/06/2021	78347868	7b 23/6/2021	Q	33,124.50
25/06/2021	78343563	tasa mpal mayo 2021	Q	437,604.93
25/06/2021	78343562	tasa mpal junio 2021	Q	463,029.04
25/06/2021	78343517	31b baños 24/6/2021	Q	500.00
25/06/2021	78343518	31b baños 24/6/2021	Q	400.00
25/06/2021	78343516	7b 24/6/2021	Q	58,742.40
29/06/2021	78741731	31b baños 25/6/2021	Q	100.00
29/06/2021	78741730	7b 25/6/2021	Q	33,273.29
29/06/2021	78741729	7b 2/6/2021	Q	4,320.00
30/06/2021	78343848	7b 29/6/2021	Q	37,838.00
30/06/2021	78343849	31bbaños 29/6/2021	Q	700.00
30/06/2021	78343850	31bbaños 29/6/2021	Q	700.00
	78343852	antipico consejos mej agua potable areas		
30/06/2021		peroferias casco urbano	Q	1,334,865.26
30/06/2021	78343853	pago final mej calle amatillo	Q	1,199,068.34
30/06/2021	45769105	aporte mina	Q	237,500.00
		<b>TOTAL</b>	<b>Q</b>	<b>6,781,607.11</b>

Barberena, julio 05 del 2021.

  
Flor de María Morgan Arévalo  
DIRECTORA FINANCIERA MUNICIPAL



SANTA ROSA