



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

MARZO 2021

| FECHA | DEPOSITO | NOMBRE | INGRESOS |
|------------|-----------|------------------------------|-----------------------|
| 01/03/2021 | 55717582 | 31b baños 26/2/2021 | Q 200.00 |
| 01/03/2021 | 555717581 | 31b baños 26/2/2021 | Q 100.00 |
| 01/03/2021 | 55717580 | 7b 26/2/2021 | Q 64,579.53 |
| 01/03/2021 | 47128234 | 7b 26/2/2021 | Q 30,000.00 |
| 01/03/2021 | 47128233 | 7b 26/2/2021 | Q 15,000.00 |
| 02/03/2021 | 55716517 | 31b baños 1/3/2021 | Q 710.00 |
| 02/03/2021 | 55716518 | 7b 1/3/2021 | Q 49,768.54 |
| 02/03/2021 | 55716516 | 31b baños 1/3/2021 | Q 400.00 |
| 02/03/2021 | 105313686 | Intereses feb cta 3002030574 | Q 35,648.16 |
| 02/03/2021 | 105336817 | Intereses feb cta 3002003410 | Q 1,065.90 |
| 03/03/2021 | 55715391 | 31b baños 2/3/21 | Q 100.00 |
| 03/03/2021 | 55715390 | 7b 2/3/21 | Q 53,927.70 |
| 04/03/2021 | 45103866 | 31b baños 3/3/21 | Q 400.00 |
| 04/03/2021 | 45103867 | 7b 3/3/21 | Q 26,036.79 |
| 05/03/2021 | 55719948 | 31b baños 4/3/2021 | Q 600.00 |
| 05/03/2021 | 55719947 | 7b 4/3/21 | Q 44,667.82 |
| 09/03/2021 | 55715806 | 31b baños 8/3/21 | Q 800.00 |
| 09/03/2021 | 45103800 | 31b baños 8/3/21 | Q 400.00 |
| 09/03/2021 | 45103799 | 7b 8/3/21 | Q 40,031.49 |
| 10/03/2021 | 55715900 | 31b baños 9/3/21 | Q 100.00 |
| 10/03/2021 | 55715901 | 7b 9/3/21 | Q 65,272.80 |
| 11/03/2021 | 47865893 | 7b 10/3/2021 | Q 45,200.22 |
| 11/03/2021 | 44706117 | 7b 10/3/2021 | Q 75.00 |
| 11/03/2021 | 47865891 | 31b baños 10/3/2021 | Q 300.00 |
| 12/03/2021 | 47865995 | 7B 11/3/21 | Q 35,335.89 |
| 12/03/2021 | 47865996 | 31B baños 11/3/21 | Q 510.00 |
| 15/03/2021 | 55723479 | 7b 12/3/21 | Q 33,713.80 |
| 15/03/2021 | 55723475 | 31b baños 12/3/21 | Q 200.00 |
| 15/03/2021 | 55723400 | 31bbaños 12/3/21 | Q 100.00 |
| 16/03/2021 | 55713772 | 31b baños 15/3/2021 | Q 600.00 |
| 16/03/2021 | 55713773 | 31b baños 15/3/2021 | Q 400.00 |
| 16/03/2021 | 55713777 | 7b 15/3/2021 | Q 49,857.98 |
| 16/03/2021 | 926341 | tasa municipal feb 2021 | Q 410,492.07 |
| 17/03/2021 | 5572128 | 7b 16/3/2021 | Q 38,280.38 |
| 17/03/2021 | 55721287 | 31b baños 16/3/2021 | Q 100.00 |
| 18/03/2021 | 47865321 | 31b baños 17/3/21 | Q 400.00 |
| 18/03/2021 | 47865320 | 7b 17/3/21 | Q 56,179.84 |
| 19/03/2021 | 55714662 | 7b 18/3/2021 | Q 53,405.33 |
| 19/03/2021 | 39092974 | 7b 18/3/2021 | Q 1,500.00 |
| 22/03/2021 | 28845482 | 7B 19/3/2021 | Q 2,350.49 |
| 22/03/2021 | 55722093 | 7B 19/3/2021 | Q 33,493.16 |
| 22/03/2021 | 55722085 | 31B baños 19/3/2021 | Q 100.00 |
| 22/03/2021 | 55722086 | 31b baños 19/3/2021 | Q 500.00 |
| | | | Q 1,192,902.89 |



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

| | | | VIENEN | Q | 1,192,902.89 |
|------------|----------|-----------------------|--------------|----------|---------------------|
| 22/03/2021 | 55722087 | 31B baños 19/3/2021 | | Q | 200.00 |
| 23/03/2021 | 55714906 | 7b 22/03/2021 | | Q | 26,902.45 |
| 23/03/2021 | 55714907 | 31bbaños 22/03/2021 | | Q | 800.00 |
| 23/03/2021 | 55714908 | 31bbaños 22/03/2021 | | Q | 400.00 |
| 24/03/2021 | 55712007 | 7b 23/3/2021 | | Q | 30,739.26 |
| 24/03/2021 | 55712008 | 31b baños 23/3/2021 | | Q | 100.00 |
| 25/03/2021 | 55722371 | 31B baños 24/3/2021 | | Q | 400.00 |
| 25/03/2021 | 55722370 | 7b 24/03/2021 | | Q | 31,332.96 |
| 26/03/2021 | 55712160 | 31b baños 26/03/2021 | | Q | 500.00 |
| 26/03/2021 | 55712159 | 7b 25/03/2021 | | Q | 16,918.02 |
| 26/03/2021 | 61815516 | 31b baños 26/3/2021 | | Q | 100.00 |
| 26/03/2021 | 61815517 | 31b baños 26/03/2021 | | Q | 200.00 |
| 26/03/2021 | 61815515 | 7b 26/3/2021 | | Q | 32,157.81 |
| 26/03/2021 | 45103947 | 7b 05/03/2021 | | Q | 29,944.30 |
| 26/03/2021 | 45103945 | 31b baños 05/03/2021 | | Q | 100.00 |
| 26/03/2021 | 45103946 | 31b baños 05/03/2021 | | Q | 200.00 |
| 26/03/2021 | 44818888 | aporte constitucional | | Q | 2,392,437.18 |
| | | | TOTAL | Q | 3,756,334.87 |

Barberena, abril 06 del 2021.


Flor de María Morgan Arévalo
DIRECTORA FINANCIERA MUNICIPAL



SANTA ROSA