



Municipalidad de Barberena

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

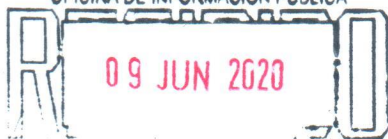
Departamento de Santa Rosa, Guatemala, C.A.

Tels.: 7887-0339 / 7887-1466 / 7887-1467

MAYO 2020

| FECHA | DEPOSITO | NOMBRE | INGRESOS |
|--------------|----------|--------------------------|-----------------------|
| 04/05/2020 | 901977 | intereses abril 2020 | Q 39,408.70 |
| 05/05/2020 | 21097771 | 7b 30/4/2020 | Q 32,394.25 |
| 05/05/2020 | 21097775 | 31b baños 30/4/2020 | Q 200.00 |
| 05/05/2020 | 21101577 | 7b 04/5/2020 | Q 39,472.04 |
| 05/05/2020 | 21101578 | 31b baños 4/5/2020 | Q 400.00 |
| 06/05/2020 | 21103167 | 7b 5/5/2020 | Q 16,396.99 |
| 06/05/2020 | 78547968 | 7b 5/5/2020 | Q 1,453.82 |
| 06/05/2020 | 67432209 | 7b 5/5/2020 | Q 406.49 |
| 06/05/2020 | 21103270 | 31b baños 6/5/2020 | Q 100.00 |
| 06/05/2020 | 21103269 | 7b 6/5/2020 | Q 11,834.50 |
| 08/05/2020 | 21103513 | 7b 7/8/2010 | Q 9,374.00 |
| 12/05/2020 | 21104912 | 7B 8 y 11/05/2020 | Q 24,961.69 |
| 12/05/2020 | 21104914 | 31b baños 11/5/2020 | Q 400.00 |
| 12/05/2020 | 21104913 | 31b baños 8/5/2020 | Q 200.00 |
| 12/05/2020 | 21104915 | 31b piso plaza 12/5/2020 | Q 600.00 |
| 13/05/2020 | 21105227 | 31b baños 12/5/2020 | Q 300.00 |
| 13/05/2020 | 21105226 | 7b 12/5/2020 | Q 18,939.01 |
| 14/05/2020 | 21105305 | 7B 13/5/2020 | Q 6,933.50 |
| 14/05/2020 | 73574224 | 7B 13/5/2020 | Q 1,200.00 |
| 18/05/2020 | 21106232 | 31B baños 14/5/2020 | Q 100.00 |
| 18/05/2020 | 21106231 | 7b 14/5/2020 | Q 6,318.00 |
| 19/05/2020 | 21105969 | 7B 18/5/2020 | Q 12,385.00 |
| 19/05/2020 | 21105970 | 31B baños 18/5/2020 | Q 200.00 |
| 19/05/2020 | 21105971 | intereses abril 2020 | 1,114.80 |
| 19/05/2020 | 21105975 | aporte abril 2020 | Q 2,521,651.60 |
| 19/05/2020 | 21104200 | 7b 19/5/2020 | Q 5,366.00 |
| 19/05/2020 | 82188487 | 7b 19/5/2020 | Q 10,104.00 |
| 19/05/2020 | 21104351 | 31b baños 20/5/2020 | Q 200.00 |
| 21/05/2020 | 21104444 | 7b 20/5/2020 | Q 5,105.00 |
| 22/05/2020 | 38017575 | 7b 21/5/2020 | Q 9,404.00 |
| 22/05/2020 | 38017576 | 31b baños 21/5/2020 | Q 200.00 |
| 25/05/2020 | 38012073 | 31bbaños 22/5/2020 | Q 200.00 |
| 25/05/2020 | 38012072 | 7b 25/5/2020 | Q 9,399.90 |
| 26/05/2020 | 38008899 | 7b 25/5/2020 | Q 18,012.05 |
| 27/05/2020 | 38012230 | 7b 26/5/2020 | Q 8,936.00 |
| 27/05/2020 | 38012231 | 31bbaños 26/5/2020 | Q 300.00 |
| 27/05/2020 | 38012232 | 31b baños 26/5/2020 | Q 134.00 |
| 28/05/2020 | 38012381 | 7b 27/5/2020 | Q 11,347.30 |
| 29/05/2020 | 38019433 | 31b baños 28/5/2020 | Q 300.00 |
| 29/05/2020 | 38019432 | 7b 28/5/2020 | Q 10,423.00 |
| TOTAL | | | Q 2,836,175.64 |

MUNICIPALIDAD DE BARBERENA, SANTA ROSA
Barberena, Julio 09 del 2020.
OFICINA DE INFORMACION PUBLICA



RECIBIDO POR:

Flor de María Morgan Arévalo

DIRECTORA FINANCIERA MUNICIPAL

