



## MAYO 2019

| FECHA      | DEPOSITO   | NOMBRE                      | INGRESOS            |
|------------|------------|-----------------------------|---------------------|
| 01/05/2019 | 49837208   | 31B baños 30/4/19           | Q 400.00            |
| 01/05/2019 | 49837207   | 31B baños 30/4/19           | Q 800.00            |
| 01/05/2019 | 49837206   | 31b piso plaza 30/4/19      | Q 900.00            |
| 01/05/2019 | 49837205   | 7b 30/4//19                 | Q 38,073.89         |
| 02/05/1939 | 49837353   | 7b 01/5/19                  | Q 15,595.00         |
| 02/05/1949 | 49837354   | 31bbaños 01/5/19            | Q 100.00            |
| 02/05/1959 | 49837355   | 31bbaños 01/5/19            | Q 400.00            |
| 03/05/2019 | 49836727   | 7b 02/5/19                  | Q 19,485.48         |
| 03/05/2019 | 49836728   | 31b baños 02/5/19           | Q 100.00            |
| 03/05/2019 | 49836729   | 31b baños 02/5/19           | Q 300.00            |
| 03/05/2019 | 196353577  | intereses aporte 3002003410 | Q 1,818.56          |
| 03/05/2019 | 1963535811 | intereses cut 3002030574    | Q 59,298.55         |
| 06/05/2019 | 49847807   | 7b 3/5/19                   | Q 11,728.50         |
| 06/05/2019 | 49847808   | 31b baños 03/5/19           | Q 100.00            |
| 06/05/2019 | 49847809   | 31b baños 03/5/19           | Q 400.00            |
| 07/05/2019 | 49845765   | 7b 6/5/19                   | Q 18,273.48         |
| 07/05/2019 | 49845766   | 31b baños 6/5/19            | Q 400.00            |
| 07/05/2019 | 49845767   | 31b piso plaza 6/5/19       | Q 900.00            |
| 07/05/2019 | 49845768   | 31b baños 06/5/19           | Q 1,000.00          |
| 08/05/2019 | 49847416   | 31bbaños 7/5/19             | Q 100.00            |
| 08/05/2019 | 49847417   | 31bbaños 7/5/19             | Q 300.00            |
| 08/05/2019 | 49847415   | 7b 7/5/19                   | Q 21,579.73         |
| 09/05/2019 | 49838779   | 31b baños 8/5/19            | Q 300.00            |
| 09/05/2019 | 49838777   | 7b 8/5/19                   | Q 31,886.82         |
| 09/05/2019 | 49838778   | 31b baños 8/5/19            | Q 100.00            |
| 10/05/2019 | 49838848   | 31b baños 9/5/19            | Q 100.00            |
| 10/05/2019 | 49838846   | 7b 9/5/19                   | Q 20,272.30         |
| 10/05/2019 | 49838847   | 31b baños 9/5/19            | Q 300.00            |
| 13/05/2019 | 49842803   | 31bbaños 10/5/19            | Q 100.00            |
| 13/05/2019 | 49842804   | 31b baños 10/5/19           | Q 300.00            |
| 13/05/2019 | 49842802   | 7b 10/5/19                  | Q 24,586.11         |
| 14/05/2019 | 49842884   | 7b 13/5/19                  | Q 10,727.00         |
| 14/05/2019 | 49842885   | 31b baños 13/5/19           | Q 1,000.00          |
| 14/05/2019 | 49842886   | 31b piso plaza 13/5/19      | Q 900.00            |
| 14/05/2019 | 49842887   | 31b baños 13/5/19           | Q 400.00            |
| 15/05/2019 | 49844160   | 31b baños 14/5/19           | Q 300.00            |
|            |            | <b>VAN</b>                  | <b>Q 283,325.42</b> |

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| VIENEN       |          |                              | Q        | 283,325.42          |
|--------------|----------|------------------------------|----------|---------------------|
| 15/05/2019   | 49844158 | 7b 14/5/19                   | Q        | 10,419.87           |
| 15/05/2019   | 49844159 | 31bbaños 14/5/19             | Q        | 100.00              |
| 16/05/2019   | 49844298 | 31bbaños 15/5/19             | Q        | 300.00              |
| 16/05/2019   | 49844296 | 7b 15/5/19                   | Q        | 25,827.55           |
| 16/05/2019   | 49844297 | 31b baños 15/5/19            | Q        | 112.00              |
| 17/05/2019   | 49844433 | 31b baños 16/5/19            | Q        | 100.00              |
| 17/05/2019   | 49844432 | 7b 16/5/19                   | Q        | 11,729.00           |
| 20/05/2019   | 60370811 | aporte abril 2019            | Q        | 2,549,526.53        |
| 20/05/2019   | 60370815 | 31b piso plaza 20/5/19       | Q        | 600.00              |
| 20/05/2019   | 60370814 | 31b baños 17/5/19            | Q        | 500.00              |
| 20/05/2019   | 60370813 | 31b baños 17/5/19            | Q        | 200.00              |
| 20/05/2019   | 60370812 | 7b 17/5/19                   | Q        | 16,869.26           |
| 21/05/2019   | 60360153 | 31b baños 20/5/19            | Q        | 400.00              |
| 21/05/2019   | 60360151 | 7b 20/5/19                   | Q        | 15,549.30           |
| 21/05/2019   | 60360152 | 31b baños 20/5/19            | Q        | 900.00              |
| 22/05/2019   | 60361022 | 31b baños 21/5/19            | Q        | 300.00              |
| 22/05/2019   | 60361021 | 7b 21/5/19                   | Q        | 19,033.97           |
| 23/05/2019   | 60364097 | 31B baños 22/5/19            | Q        | 100.00              |
| 23/05/2019   | 60364098 | 31B baños 22/5/19            | Q        | 300.00              |
| 23/05/2019   | 60364096 | 7b 22/5/19                   | Q        | 12,772.00           |
| 24/05/2019   | 60364239 | 31b 223/5/19                 | Q        | 200.00              |
| 24/05/2019   | 60364236 | 7b 23/5/19                   | Q        | 12,446.00           |
| 24/05/2019   | 60364237 | 31b baños 223/5/19           | Q        | 100.00              |
| 24/05/2019   | 60364238 | 31b baños 23/5/19            | Q        | 314.00              |
| 27/05/2019   | 60361371 | 7B 24/5/19                   | Q        | 14,891.15           |
| 27/05/2019   | 60361373 | 31b baños 24/5/19            | Q        | 300.00              |
| 27/05/2019   | 60361372 | 31b baños 24/5/19            | Q        | 100.00              |
| 28/05/2019   | 60361481 | 7b 27/5/19                   | Q        | 20,926.50           |
| 28/05/2019   | 60361482 | 31b baños 27/5/19            | Q        | 1,000.00            |
| 28/05/2019   | 60361483 | 31b piso plaza 27/5/19       | Q        | 600.00              |
| 28/05/2019   | 60361484 | 31b baños 27/5/19            | Q        | 400.00              |
| 28/05/2019   | 32175868 | 7b 28/5/19                   | Q        | 10,734.05           |
| 28/05/2019   | 32175869 | 31b baños 28/5/19            | Q        | 300.00              |
| 28/05/2019   | 32175870 | 31bbaños 28/5/19             | Q        | 100.00              |
| 28/05/2019   | 69123599 | 7b 28/5/19                   | Q        | 250.00              |
| 30/05/2019   | 32175978 | aporte minera                | Q        | 125,000.00          |
| 30/05/2019   | 79359353 | 7b 30/5/19                   | Q        | 2,237.96            |
| 30/05/2019   | 32175992 | 7b 29/5/19                   | Q        | 20,945.92           |
| 30/05/2019   | 32175993 | 31b baños 29/5/19            | Q        | 300.00              |
| 30/05/2019   | 32175994 | 31b baños 29/5/19            | Q        | 100.00              |
| 30/05/2019   | 49846729 | tasa alumbrado pub feb 2019  | Q        | 394,923.00          |
| 30/05/2019   | 49846728 | remanente alumb pub feb 2019 | Q        | 364,778.21          |
| 31/05/2019   | 49840236 | 7b 30/5/19                   | Q        | 9,691.44            |
| 31/05/2019   | 49840233 | 31bbaños 30/5/19             | Q        | 100.00              |
| 31/05/2019   | 49840231 | 31b baños 30/5/19            | Q        | 200.00              |
| 31/05/2019   | 49840232 | 31b piso plaza 31/5/19       | Q        | 300.00              |
| <b>TOTAL</b> |          |                              | <b>Q</b> | <b>3,930,203.13</b> |

Barberena, junio 10 del 2019.

Flor de María Morgan Arevalo

DIRECTORA FINANCIERA MUNICIPAL

