



## NOVIEMBRE 2019

FECHA	DEPOSITO	NOMBRE	INGRESOS
04/11/2019	3377482	7b 31/10/19	Q 24,834.83
04/11/2019	3377483	31b baños 31/10/19	Q 300.00
04/11/2019	3377484	31b baños 31/10/19	Q 100.00
05/11/2019	3381145	31b baños 4/11/19	Q 600.00
05/11/2019	3381146	7B 4/11/19	Q 24,572.00
05/11/2019	3381141	31b baños 4/11/19	Q 1,300.00
05/11/2019	3381142	31b baños 4/11/19	Q 500.00
05/11/2019	3381143	31b piso plaza 4/11/19	Q 900.00
05/11/2019	3381144	31b baños 4/11/19	Q 400.00
06/11/2019	3383966	7b 5/11/19	Q 22,605.22
06/11/2019	3383968	31bbaños 5/11/19	Q 300.00
06/11/2019	3383967	31bbaños 5/11/19	Q 127.00
06/11/2019	3377788	7b 6/11/19	Q 26,042.00
07/11/2019	3377786	31b baños 6/11/19	Q 100.00
07/11/2019	3377787	31bbaños 6/11/19	Q 300.00
08/11/2019	3377808	31B baños 7/11/19	Q 300.00
08/11/2019	3377999	7B 7/11/19	Q 11,201.00
08/11/2019	3378000	31B BAÑOS 7/11//19	Q 100.00
11/11/2019	3372854	7b 8/11/19	Q 10,704.50
		aporte consejos sistema agua potable red	
12/11/2019	3380639	de dist ald. Cerinal)	Q 1,000,000.00
12/11/2019	3380632	7b 11/11/19	Q 11,123.92
12/11/2019	3380633	31b baños 11/11/19	Q 500.00
12/11/2019	3380635	31bbaños 11/11/19	Q 1,300.00
12/11/2019	3380634	31b piso plaza 11/11/19	Q 900.00
12/11/2019	1117884962	capitalizacion de intereses	Q 56,171.50
12/11/2019	12195683	Derecho de posesion 17/10/19	Q 200.00
12/11/2019	20294891	Derecho de posesion 03/10/19	Q 100.00
12/11/2019	27786245	Derecho de posesion 30/10/19	Q 100.00
12/11/2019	28685978	Derecho de posesion 25/10/19	Q 100.00
12/11/2019	3377021	Derecho de posesion 31/10/19	Q 100.00
12/11/2019	9164322	Derecho de posesion17/10/19	Q 200.00
13/11/2019	3378285	7b 12/11/19	Q 17,363.00
13/11/2019	3378286	31B baños 12/11/19	Q 300.00
13/11/2019	3378287	31B baños 12/11/19	Q 100.00
14/11/2019	3373499	31B baños 13/11/19	Q 300.00
14/11/2019	3373500	31B baños 13/11/19	Q 100.00
14/11/2019	3374501	7b 13/11/19	Q 7,891.50
		<b>VAN</b>	<b>Q 1,222,136.47</b>

MUNICIPALIDAD DE BARBERENA, SANTA ROSA  
OFICINA DE ORGANIZACION COMERCIAL Y DESARROLLO ECONOMICO

16 DIC 2019

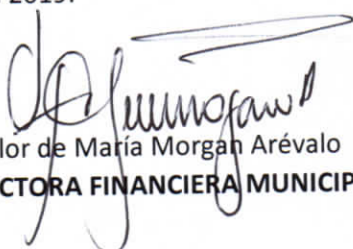
08:53

RECIBIDO



			VIENEN	Q	1,222,136.47
15/11/2019	3374965	31b baños 14/11/19	Q	100.00	
15/11/2019	3374963	7b 14/11/19	Q	15,005.76	
15/11/2019	3374964	31b baños 14/11/19	Q	300.00	
15/11/2019	1117888492	intereses oct. 2019 cta 3002003410	Q	215.00	
18/11/2019	3374777	7b 15/11/19	Q	14,887.70	
18/11/2019	3374779	31bbaños 15/11/19	Q	100.00	
18/11/2019	3374778	31bbaños 15/11/19	Q	300.00	
19/11/2019	38000148	31B Baños 18/11/19	Q	1,100.00	
19/11/2019	38000149	31b piso plaza 18/10/19	Q	900.00	
19/11/2019	38000150	31B Baños 18/11/19	Q	700.00	
19/11/2019	38000147	7b 18/11/19	Q	13,865.40	
20/11/2019	3380996	7b 19/11/19	Q	16,858.00	
20/11/2019	3380997	31b baños 19/11/19	Q	300.00	
20/11/2019	3380998	31b baños 19/11/19	Q	100.00	
21/11/2019	38005657	aporte octubre 2019	Q	2,553,062.27	
21/11/2019	38005675	7b 20/11/19	Q	11,714.74	
21/11/2019	38005676	31bbaños 20/11/19	Q	300.00	
21/11/2019	38005677	31bbaños 20/11/19	Q	100.00	
26/11/2019	380047273	31b piso plaza 25/11/19	Q	900.00	
26/11/2019	38004728	31b baños 25/11/19	Q	1,100.00	
26/11/2019	38004726	31b baños 25/11/19	Q	100.00	
26/11/2019	38004729	31b baños 25/11/19	Q	500.00	
26/11/2019	38004730	7b 25/11/19	Q	22,962.00	
26/11/2019	38004816	tasa mpal alumb, corresp nov 2019	Q	388,731.91	
26/11/2019	38013920	7b 21/11/19	Q	15,868.96	
26/11/2019	38013922	31b baños 21/11/19	Q	300.00	
26/11/2019	38013919	7b 22/11/19	Q	690.00	
26/11/2019	38013923	31b baños 21/11/19	Q	100.00	
26/11/2019	38013921	31b baños 22/11/19	Q	300.00	
27/11/2019	38005155	7B 26/11/19	Q	22,960.20	
27/11/2019	38005156	31b baños 26/11/19	Q	100.00	
27/11/2019	38005157	31b baños 26/11/19	Q	300.00	
28/11/2019	38006244	31bbaños 27/11/19	Q	100.00	
28/11/2019	38006242	7b 27/11/19	Q	12,857.60	
28/11/2019	38006243	31bbaños 27/11/19	Q	300.00	
29/11/2019	38004207	31bbaños 28/11/19	Q	100.00	
29/11/2019	38004206	31bbaños 28/11/19	Q	300.00	
29/11/2019	38004208	7b 28/11/19	Q	13,343.75	
29/11/2019	40254364	derecho de posesion 19/11/19	Q	100.00	
29/11/2019	40254388	derecho de posesion 15/11/19	Q	100.00	
29/11/2019	40254397	derecho de posesion 08/11/19	Q	100.00	
			<b>TOTAL</b>	<b>Q</b>	<b>4,334,259.76</b>

Barberena, diciembre 13 del 2019.

  
Flor de María Morgan Arévalo  
DIRECTORA FINANCIERA MUNICIPAL

