



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

NOVIEMBRE 2020

FECHA	DEPOSITO	NOMBRE	INGRESOS
03/11/2020	5726608	31bbaños 30/10/2020	Q 100.00
03/11/2020	5726607	31bbaños 30/10/2020	Q 200.00
03/11/2020	5726606	7b 30/10/2020	Q 19,963.90
03/11/2020	15306991	7b 30/10/2020	Q 1,013.23
05/11/2020	95422537	7b 3/11/2020	Q 26,878.60
05/11/2020	95422539	31b baños 3/11/2020	Q 300.00
05/11/2020	95422538	31b baños 3/11/2020	Q 1,000.00
05/11/2020	95422679	31b baños 4/11/2020	Q 200.00
05/11/2020	85422678	31b bañoa 4/11/2020	Q 100.00
05/11/2020	95422677	7b 4/11/2020	Q 20,308.00
05/11/2020	128411998	intereses cta 3002030574	Q 38,436.82
05/11/2020	128411993	intereses cta 3002003410	Q 132.65
06/11/2020	95423310	31b baños 5/11/2020	Q 100.00
06/11/2020	95423311	31b baños 5/11/2020	Q 200.00
06/11/2020	95423313	7b 5/11/2020	Q 16,019.50
09/11/2020	95422996	7b 6/11/2020	Q 21,618.78
09/11/2020	95422997	31bbaños 6/11/2020	Q 200.00
09/11/2020	95422998	31b baños 6/11/2020	Q 100.00
10/11/2020	80804319	7b 9/11/2020	Q 13,600.05
10/11/2020	80804320	31b baños 9/11/2020	Q 500.00
10/11/2020	9904321	31b baños 9/11/2020	Q 600.00
11/11/2020	95422216	7b 10/11/2020	Q 15,722.30
11/11/2020	95422217	31bbaños 10/11/2020	Q 100.00
11/11/2020	95422218	31b baños 10/11/2020	Q 200.00
12/11/2020	5734928	31bbaños 11/11/2020	Q 200.00
12/11/2020	5734929	31bbaños 11/11/2020	Q 100.00
12/11/2020	5734927	7b 11/11/2020	Q 17,540.99
13/11/2020	95423879	7b 12/11/2020	Q 15,003.50
13/11/2020	95423880	31bbaños 12/11/2020	Q 100.00
13/11/2020	95423881	31bbaños 12/11/2020	Q 200.00
13/11/2020	15282600	7b 12/11/2020	Q 15,000.00
16/11/2020	5734975	7B 13/11/2020	Q 25,049.36
16/11/2020	5734976	31b baños 13/11/2020	Q 100.00
16/11/2020	5734977	31b baños 13/11/2020	Q 200.00
16/11/2020	5734978	7b 15/11/2020	Q 8,000.00
17/11/2020	95424566	31b baños 16/11/2020	Q 200.00
17/11/2020	95424565	31b baños 16/11/2020	Q 900.00
17/11/2020	95424564	7b 16/11/2020	Q 30,952.52
18/11/2020	5724318	7b 17/11/2020	Q 19,521.41
18/11/2020	5724319	31bbaños 18/11/2020	Q 300.00
18/11/2020	5724319	31bbaños 17/11/2020	Q 100.00
18/11/2020	43601231	aporte constitucional	Q 2,410,971.41
19/11/2020	4139301	7B 18/11/2020	Q 10,627.00
			Q 2,732,660.02



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			VIENEN	Q	2,732,660.02
20/11/2020	95424370	7b 19/11/2020		Q	10,245.60
20/11/2020	95424371	31b baños 19/11/2020		Q	500.00
23/11/2020	5732503	31b baños 20/11/2020		Q	300.00
23/11/2020	5732502	31b baños 20/11/2020		Q	100.00
23/11/2020	5732501	7b 20/11/2020		Q	77,521.43
24/11/2020	4129327	31b baños 23/11/2020		Q	700.00
24/11/2020	429328	7b 23/11/2020		Q	23,689.37
24/11/2020	4129326	31bbaños 23/11/2020		Q	300.00
25/11/2020	5732579	31bbaños 24/11/2020		Q	100.00
25/11/2020	5732578	7b 24/11/2020		Q	6,338.90
26/11/2020	5735436	31b baños 25/11/2020		Q	300.00
26/11/2020	5735435	7b 25/11/2020		Q	42,104.89
27/11/2020	5727159	7b 26/11/2020		Q	10,849.27
27/11/2020	5727160	31bbaños 26/1/2020		Q	600.00
27/11/2020	43659515	aporte mina		Q	316,666.67
30/11/2020	5725716	7b 27/11/2020		Q	8,709.50
30/11/2020	5725714	31b baños 27/11/2020		Q	200.00
30/11/2020	5725713	31b baños 27/11/2020		Q	100.00
			TOTAL	Q	3,231,985.65

Barberena, Enero 05 del 2021.


Flor de María Morgan Arévalo
DIRECTORA FINANCIERA MUNICIPAL



SANTA ROSA