



## OCTUBRE 2019

FECHA	DEPOSITO	NOMBRE	INGRESOS
01/10/2019	9171419	7b 30/9/19	Q 25,351.80
01/10/2019	9171420	31bbaños 30/9/19	Q 1,000.00
01/10/2019	9171421	31b baños 30/9/19	Q 400.00
01/10/2019	9171422	31b pisoplaza 30/9/19	Q 900.00
01/10/2019	9165834	7b 1/10/19	Q 17,785.24
01/10/2019	9165835	31bbaños 01/10/19	Q 100.00
01/10/2019	9165836	31bbaños 01/10/19	Q 300.00
03/10/2019	9163290	tasa mpal alumbrado sep	Q 369,635.43
03/10/2019	9163287	7b 02/10/19	Q 14,461.75
03/10/2019	9163288	31b baños 02/10/19	Q 100.00
03/10/2019	9163289	31b baños 02/10/19	Q 300.00
03/10/2019	9161217	7B 03/10/19	Q 14,167.10
03/10/2019	9161215	31B Baños 3/10/19	Q 300.00
03/10/2019	9161216	31B Baños 3/10/19	Q 100.00
07/10/2019	9160980	7B 04/10/19	Q 9,910.00
08/10/2019	9165221	31b baños 7/10/19	Q 800.00
08/10/2019	9165220	7b 7/10/19	Q 14,000.00
08/10/2019	9165222	31b piso plaza 7/10/19	Q 900.00
08/10/2019	9165223	31bbaños 7/10/19	Q 1,000.00
09/10/2019	9166514	7b 8/10/19	Q 11,306.50
09/10/2019	9166515	31b baños 8/10/19	Q 100.00
09/10/2019	9166516	31b baños 8/10/19	Q 300.00
10/10/2019	9166668	7b 9/10/19	Q 20,021.75
10/10/2019	9166669	31b baños 9/10/19	Q 300.00
10/10/2019	9166670	31bbaños 9/10/19	Q 100.00
14/10/2019	9164507	7b 10/10/19	Q 9,720.00
14/10/2019	9164517	31b baños 10/10/19	Q 100.00
14/10/2019	9164516	31b baños 10/10/19	Q 300.00
14/10/2019	916456	7b 11/10/19	Q 25,925.40
14/10/2019	9164518	31b baños 11/10/19	Q 100.00
14/10/2019	9164515	31b baños 11/10/19	Q 300.00
14/10/2019	9164015	31b baños 14/10/19	Q 400.00
14/10/2019	9164014	31b piso plaza 14/10/19	Q 900.00
14/10/2019	9164013	31bbaños 14/10/19	Q 1,000.00
14/10/2019	9164012	7b 14/10/19	Q 13,310.00
16/10/2019	9164684	7B 15/10/19	Q 20,307.72
16/10/2019	9164685	31bbaños 15/10/19	Q 300.00
		<b>VAN</b>	<b>Q 576,302.69</b>

MUNICIPALIDAD DE BARBERENA, SANTA ROSA  
OFICINA DE INFORMACIÓN PÚBLICA



HORA: 9:22am.  
RECIBIDO POR:



		VIENEN	Q	576,302.69
16/10/2019	9164686	31b baños 15/10/19	Q	100.00
16/10/2019	9168190	intereses sep 2019 3002003410	Q	1,399.86
16/10/2019	81871371	intereses sep 2019 3002030574	Q	57,542.10
17/10/2019	9168149	7b 16/10/19	Q	7,592.00
17/10/2019	9168150	31bbaños 16/10/19	Q	300.00
17/10/2019	9168152	31bbaños 16/10/19	Q	100.00
17/10/2019	9168192	aporte septiembre 2019	Q	2,608,363.11
18/10/2019	9164854	7b 17/10/19	Q	23,397.99
18/10/2019	9164855	31b baños 17/10/19	Q	100.00
18/10/2019	9164856	31b baños 17/10/19	Q	300.00
22/10/2019	9162339	31b baños 18/10/19	Q	100.00
22/10/2019	9162338	7b 18/10/19	Q	33,940.79
22/10/2019	9162340	31b baños 18/10/19	Q	300.00
23/10/2019	3374134	7b 22/10/19	Q	25,330.52
23/10/2019	3374136	31b piso plaza 22/10/19	Q	900.00
23/10/2019	3374135	31b baños 22/10/19	Q	1,300.00
23/10/2019	3374137	31b baños 22/10/19	Q	500.00
24/10/2019	3379513	7B 23/10/19	Q	9,990.89
24/10/2019	3379514	31b baños 23/10/19	Q	300.00
24/10/2019	3379515	31b baños 23/10/19	Q	100.00
25/10/2019	3374380	31b baños 24/10/19	Q	300.00
25/10/2019	3374378	7b 24/10/19	Q	9,677.56
25/10/2019	3374379	31b baños 24/10/19	Q	100.00
28/10/2019	3375258	7b 25/10/19	Q	22,922.94
28/10/2019	33755259	31b baños 25/10/19	Q	100.00
28/10/2019	3375260	31b baños 25/10/19	Q	300.00
28/10/2019	3375257	tasa mpl alumbrado public. Octub.	Q	376,576.45
29/10/2019	3373519	7b 28/10/19	Q	58,284.65
29/10/2019	3373520	31bbaños 28/10/19	Q	1,000.00
29/10/2019	3373521	31b piso plaza 28/10/19	Q	1,200.00
29/10/2019	3373522	31bbaños 28/10/19	Q	400.00
29/10/2019	13737267	lusi 7b 30/9/19	Q	207,045.59
30/10/2019	3373729	7b 29/10/19	Q	18,317.50
30/10/2019	3373730	31b baños 29/10/19	Q	300.00
30/10/2019	3373731	31b baños 29/10/19	Q	100.00
31/10/2019	3382711	7b 30/10/19	Q	8,680.00
31/10/2019	3382712	31b baños 30/10/19	Q	300.00
31/10/2019	3382713	31b baños 30/10/19	Q	100.00
<b>TOTAL</b>			<b>Q</b>	<b>4,053,964.64</b>

Barberena, noviembre 18 del 2019.

Flor de María Morgan Arévalo  
 DIRECTORA FINANCIERA MUNICIPAL

