



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

OCTUBRE

Municipalidad de Barberena (cut) Cta No. 3002030574

FECHA	DEPOSITO	NOMBRE	INGRESOS
01/10/2021	69976175	intereses cuta 3002003410 sep/21	Q 1,246.41
01/10/2021	901785	intereses cuta 3002030574 sep/21	Q 28,875.41
01/10/2021	16941617	7b 30/9/2021	Q 22,470.00
01/10/2021	19641618	31b baños 30/9/2021	Q 800.00
04/10/2021	69980265	7b 1/10/2021	Q 27,618.00
04/10/2021	69980266	31b baños 01/10/2021	Q 300.00
05/10/2021	16941958	7b 4/10/2021	Q 37,181.10
05/10/2021	16941959	31b baños 4/10/2021	Q 1,200.00
06/10/2021	69976069	7b 5/10/2021	Q 32,702.66
06/10/2021	95540724	7b 5/10/2021	Q 59,068.90
07/10/2021	950321	tasa municipal sept/2021	Q 474,213.72
07/10/2021	69976176	7b 06/10/2021	Q 29,899.50
07/10/2021	69976199	31b baños 6/10/2021	Q 400.00
08/10/2021	69972127	7b 07/10/2021	Q 28,160.00
11/10/2021	69972246	7b 8/10/2021	Q 20,555.08
11/10/2021	69972247	31b baños 8/10/221	Q 200.00
11/10/2021	69972128	31b baños 8/10/221	Q 700.00
11/10/2021	69972245	7b 10/10/2021	Q 4,560.00
12/10/2021	69976202	aporte consejo desarrollo	Q 1,298,156.46
13/10/2021	69980576	7b 11/10/2021	Q 32,521.51
13/10/2021	88983564	7b 11/10/2021	Q 5,270.40
13/10/2021	69980577	31bbaños 11/10/2021	Q 1,400.00
13/10/2021	69980574	7b 12/10/2021	Q 54,965.20
14/10/2021	69972441	7b 13/10/2021	Q 71,356.76
15/10/2021	69980823	7b 14/10/2021	Q 18,603.52
15/10/2021	69980823	31b baños 15/10/2021	Q 1,000.00
18/10/2021	69982193	7b 15/10/2021	Q 19,895.02
18/10/2021	69982194	31bbaños 15/10/20021	Q 300.00
19/10/2021	69973086	7b 18/10/2021	Q 56,946.16
19/10/2021	69973087	31bbaños 18/10/2021	Q 1,400.00
20/10/2021	497248234	aporte constitucional	Q 2,452,956.12
21/10/2021	69977433	7B 19/10/2021	Q 39,055.00
21/10/2021	16204065	7B 19/10/2021	Q 236,529.38
22/10/2021	16949288	7b 21/10/2021	Q 33,740.56
25/10/2021	69973286	31b baños 22/10/2021	Q 500.00
25/10/2021	69973287	31b baños 22/10/2021	Q 1,000.00
25/10/2021	69973285	7b 22/10/2021	Q 19,162.50
25/10/2021	50869877	7b 22/10/2021	Q 5,270.40
26/10/2021	79475741	7b 25/10/2021	Q 4,451.54
26/10/2021	79475742	7b 25/10/2021	Q 675.00
26/10/2021	84895858	7b 25/10/2021	Q 21,119.00
26/10/2021	84895859	31b baños 25/10/2021	Q 1,400.00
27/10/2021	84897009	7b 26/10/2021	Q 41,889.34
			Q 5,189,714.65



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		VIENEN	Q	5,189,714.65
27/10/2021	76048902	7b 26/10/2021	Q	15,000.00
27/10/2021	15869373	7b 26/10/2021	Q	1,453.82
28/10/2021	84899015	7b 27/10/221	Q	29,929.22
29/10/2021	84897255	aporte mina	Q	237,500.00
29/10/2021	84897259	7b 28/10/2021	Q	29,457.06
		TOTAL	Q	5,503,054.75

Barberena, noviembre 03 del 2021.


Flor de María Morgan Arévalo
DIRECTORA FINANCIERA MUNICIPAL

