



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

SEPTIEMBRE

Municipalidad de Barberena (cut) Cta No. 3002030574

FECHA	DEPOSITO	NOMBRE	INGRESOS
01/09/2021	84889414	7b 31/8/2021	Q 21,799.34
01/09/2021	86037073	7b 31/8/2021	Q 5,940.00
		aporte consejos desarrollo mej sistema	
		agua potable aguas peerfirerias	
01/09/2021	84889454		Q 3,680,890.94
02/09/2021	84899956	7b 01/9/2021	Q 27,483.01
02/09/2021	1234746233	intereses agosto cta 3002030574	Q 30,811.31
02/09/2021	16945273	31B baños 02/9/2021	Q 700.00
02/09/2021	16945272	7b 02/9/2021	Q 17,773.40
02/09/2021	16945271	intereses agosto cta 3002003410	Q 1,192.09
06/09/2021	16947145	31B baños 03/9/2021	Q 300.00
06/09/2021	16947143	7b 03/9/2021	Q 19,653.46
07/09/2021	16941317	7b 6/9/2021	Q 17,662.12
07/09/2021	16941316	31bbaños 6/9/2021	Q 1,200.00
08/09/2021	16947308	7b 7/9/2021	Q 46,810.50
08/09/2021	84890897	7b 8/9/2021	Q 20,040.23
08/09/2021	84890898	31b baños 8/9/2021	Q 800.00
10/09/2021	84888867	7b 9/9/2021	Q 22,618.68
13/09/2021	84888988	7b 10/9/2021	Q 63,294.01
13/09/2021	84888986	31bbaños 10/9/2021	Q 200.00
13/09/2021	84888987	31bbaños 10/9/2021	Q 200.00
14/09/2021	16945695	7b 13/9/2021	Q 31,668.00
14/09/2021	16945694	31b baños 13/9/2021	Q 1,330.00
16/09/2021	169443703	7b 14/9/2021	Q 17,041.50
16/09/2021	16203106	7b 14/9/2021 iusi	Q 44,355.13
16/09/2021	16943702	31b baños 14/9/2021	Q 100.00
16/09/2021	16943701	31b baños 14/9/2021	Q 200.00
17/09/2021	16943640	31b baños 16/9/2021	Q 400.00
17/09/2021	16943641	31b baños 16/9/2021	Q 200.00
17/09/2021	94759793	7b 16/9/2021	Q 15,000.00
17/09/2021	16943639	7b 16/9/2021	Q 16,641.60
20/09/2021	69972899	31b baños 17/9/2021	Q 100.00
20/09/2021	69972900	31bbaños 10/9/2021	Q 200.00
20/09/2021	69972898	7b 17/9/2021	Q 24,950.00
20/09/2021	10994062	7b 17/9/2021	Q 2,430.00
21/09/2021	69982700	7B 20-9/2021	Q 41,686.00
21/09/2021	69982751	31b baños 20/9/2021	Q 1,100.00
22/09/2021	69982766	7b 21/9/2021	Q 14,610.00
22/09/2021	69976734	7b 21/9/2021	Q 2,000.00
23/09/2021	69982971	7B 22/9/2021	Q 19,037.00
24/09/2021	69974030	7b 23/9/2021	Q 18,446.25
24/09/2021	96997527	7b 23/9/2021	Q 191.50
24/09/2021	66974032	31b baños 23/9/2021	Q 600.00
24/09/2021	69974033	31b baños 23/9/2021	Q 300.00
27/09/2021	69974130	31b baños 24/9/2021	Q 100.00
			Q 4,232,056.07



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			VIENEN	Q	4,232,056.07
27/09/2021	69974129	31baños 24/9/2021		Q	200.00
27/09/2021	69974128	7b 24/9/2021		Q	12,022.08
27/09/2021	468180264	aporte constitucional		Q	2,527,177.85
28/09/2021	69974207	31b baños 27/9/2021		Q	1,200.00
28/09/2021	69974206	7b 27/9/2021		Q	17,371.43
29/09/2021	16951637	7b 28/9/2021		Q	23,295.10
29/09/2021	16951635	aporte mina		Q	237,500.00
30/09/2021	16951728	7b 29/9/2021		Q	24,905.50
			TOTAL	Q	<u>7,075,728.03</u>

Barberena, octubre 04 del 2021.


Flor de María Morgan Arévalo
DIRECTORA FINANCIERA MUNICIPAL



SANTA ROSA

