



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

AGOSTO 2020

FECHA	DEPOSITO	NOMBRE	INGRESOS
03/08/2020	86495982	7b 31/7/2020	Q 39,454.66
93406876	7b 31/7/2020	7b 31/7/2020	Q 150.00
03/08/2020	86495983	31b baños 31/7/2020	Q 200.00
03/08/2020	86495984	31b baños 31/7/2020	Q 100.00
04/08/2020	86497890	31B baños 3/8/2020	Q 100.00
04/08/2020	86497889	31bbaños 3/8/2020	Q 500.00
04/08/2020	86497888	7b 3/8/2020	Q 12,541.50
05/08/2020	86503234	7b 4/8/2020	Q 12,553.00
05/08/2020	86503235	31b baños 4/8/2020	Q 200.00
05/08/2020	743874939	intereses julio cta 3002030574	Q 36,365.48
06/08/2020	86493256	7b 5/8/2020	Q 15,586.00
06/08/2020	86493257	31bbaños 5/8/2020	Q 200.00
06/08/2020	86493258	31b baños 5/8/2020	Q 100.00
07/08/2020	49855114	7B 6/8/2020	Q 14,215.60
07/08/2020	49854115	31B baños 6/8/2020	Q 200.00
10/08/2020	49855257	7b 7/8/2020	Q 10,511.60
10/08/2020	49855258	31b baños 7/8/2020	Q 200.00
10/08/2020	49822259	31b baños 7/8/2020	Q 100.00
11/08/2020	49855344	31b baños 10/8/2020	Q 400.00
11/08/2020	49855345	31b baños 10/8/2020	Q 100.00
11/08/2020	49855343	7B 10/8/2020	Q 12,642.00
11/08/2020	72929168	7b 11/8/2020	Q 11,095.24
11/08/2020	72929169	31b baños 11/8/2020	Q 200.00
13/08/2020	72933488	7b 12/8/2020	Q 7,520.00
13/08/2020	72933489	31b baños 12/8/2020	Q 100.00
13/08/2020	72933490	31b baños 12/8/2020	Q 100.00
14/08/2020	72936902	7b 13/8/2020	Q 13,007.50
14/08/2020	72936903	31b baños 13/8/2020	Q 200.00
17/08/2020	1475128	31B baños 14/7/2020	Q 100.00
17/08/2020	1475126	7b 14/7/2020	Q 6,105.00
17/08/2020	1475127	31B baños 14/7/2020	Q 100.00
17/08/2020	1473779	31b baños 17/8/2020	Q 500.00
17/08/2020	1473778	31b baños 17/8/2020	Q 100.00
17/08/2020	1473777	7b 17/8/2020	Q 12,727.00
19/08/2020	13292004	aporte constitucional	Q 2,391,008.17
19/08/2020	892890	aporte minera	Q 316,666.67
19/08/2020	49858257	7B 18/8/2020	Q 11,602.36
19/08/2020	49858258	31b baños 18/8/2020	100.00
20/08/2020	49858399	31b baños 19/8/2020	100.00
20/08/2020	49858397	7b 19/8/2020	11,434.42
20/08/2020	49858398	31b baños 19/8/2020	200.00
21/08/2020	49858519	7b 20/8/2020	8,720.60
21/08/2020	49858520	31b baños 20/8/2020	200.00
		VAN	Q 2,948,306.80



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			VIENEN	Q	2,948,306.80
24/08/2020	49854612	7B 21/8/2020		Q	12,653.00
24/08/2020	49854613	31b baños 21/8/2020		Q	100.00
24/08/2020	49854614	31b baños 21/8/2020		Q	200.00
25/08/2020	49850428	7b 24/8/2020		Q	8,168.00
25/08/2020	49850429	31b baños 24/8/2020		Q	500.00
25/08/2020	49850430	31bbaños 24/8/2020		Q	100.00
26/08/2020	49850083	31b baños 25/8/2020		Q	100.00
26/08/2020	4985082	7b 25/8/2020		Q	9,051.80
27/08/2020	49854913	7b 26/8/2020		Q	10,084.18
27/08/2020	49854915	31b baños 26/8/2020		Q	100.00
27/08/2020	120546543	7b 26/8/2020		Q	150.00
28/08/2020	49856756	tasa mpal agosto 2020		Q	406,376.20
28/08/2020	49856757	tasa mpal julio 2020		Q	348,838.59
28/08/2020	49848046	7b 27/8/2020		Q	16,725.00
28/08/2020	49848045	31b baños 27/8/2020		Q	200.00
31/08/2020	49857000	31b baños 28/8/2020		Q	100.00
31/08/2020	49856998	7b 28/8/2020		Q	20,052.00
31/08/2020	49856999	31b baños 28/8/2020		Q	100.00
			TOTAL	Q	3,781,905.57

Barberena, septiembre 08 del 2020.


Flor de María Morgan Arévalo
DIRECTORA FINANCIERA MUNICIPAL



SANTA ROSA