



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

FEBRERO 2019

FECHA	DEPOSITO	NOMBRE	INGRESOS
01/02/2019	90110034	7b 31/1/19	Q 36,992.86
01/02/2019	90110033	31b baños 31/1/19	Q 300.00
04/02/2019	7494772	7b 01/2/19	Q 32,369.20
04/02/2019	7494773	31bbaños 01/2/19	Q 300.00
05/02/2019	901348	intereses cta 3002030574 enero	Q 59,576.72
05/02/2019	166892430	intereses cta 3002003410 enero	Q 156.30
05/02/2019	54293991	7B 4/2/19	Q 41,097.24
05/02/2019	54293992	31b piso plaza 4/2/19	Q 900.00
05/02/2019	54293993	31b baños 4/2/19	Q 1,000.00
06/02/2019	90105159	7b 5/2/19	Q 30,646.15
07/02/2019	90105278	7b 5/2/19	Q 0.80
07/02/2019	90105279	31b baños 6/2/19	Q 600.00
07/02/2019	90105277	7b 6/2/19	Q 96,879.98
07/02/2019	90105280	liquidac caja chica	Q 4,840.00
08/02/2019	29178828	7b 7/2/19	Q 21,650.26
08/02/2019	29178829	31b baños 7/2/19	Q 300.00
11/02/2019	49823529	7b 8/2/19	Q 19,533.50
11/02/2019	49823530	31b 8/2/19	Q 300.00
12/02/2019	99605472	31b piso plaza 11/2/19	Q 900.00
12/02/2019	99605471	31bbaños 11/2/19	Q 1,000.00
12/02/2019	99605470	7b 11/2/19	Q 21,625.50
13/02/2019	49823773	7b 12/2/19	Q 26,559.78
13/02/2019	49823772	31b baños 12/2/19	Q 300.00
14/02/2019	99620195	31b baños 13/2/19	Q 300.00
14/02/2019	99620194	7b 13/2/19	Q 15,736.50
15/02/2019	49864704	7b 14/2/19	Q 22,376.89
15/02/2019	49864705	31b baños 14/2/19	Q 300.00
18/02/2019	49867260	7b 15/2/19	Q 26,575.80
18/02/2019	49867261	31b baños 15/2/19	Q 300.00
19/02/2019	49867417	7b 18/2/19	Q 25,559.16
19/02/2019	49867418	31b baños 18/2/19	Q 1,000.00
19/02/2019	49867419	31b piso plaza 18/2/19	Q 600.00
19/02/2019	49871640	Aporte enero 2019	Q 2,543,897.47
20/02/2019	49871692	31b baños 19/2/19	Q 300.00
20/02/2019	49871691	7b 19/2/19	Q 31,789.76
21/02/2019	49863752	31b baños 20/2/19	Q 300.00
21/02/2019	49863751	7b 20/2/19	Q 38,189.62
		VAN	Q 3,105,053.49



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VIENEN			Q	3,105,053.49
21/02/2019	55869031	7b 20/2/19	Q	1,117.20
21/02/2019	49863809	remanente tas ampal dic 2018	Q	340,822.16
21/02/2019	49863808	tasa mpal diciembre 2018	Q	381,360.00
22/02/2019	49869603	31b baños 21/2/19	Q	300.00
22/02/2019	49869599	7b 21/2/19	Q	10,464.50
25/02/2019	49865835	31b baños 22/2/19	Q	300.00
25/02/2019	49865834	7b 22/2/19	Q	20,055.41
25/02/2019	90101475	derecho de posesion 28/2/19	Q	100.00
25/02/2019	90101476	derecho de posesion 28/2/19	Q	100.00
26/02/2019	49871290	7b 25/2/19	Q	35,007.92
26/02/2019	49871291	31b piso plaza 25/2/19	Q	900.00
26/02/2019	49871292	31b baños 25/2/19	Q	1,000.00
		aporte final consejos desarrollo proy. Mej sistema agua potable aldea el cerinal, barberena	Q	4,148,458.47
26/02/2019	49863321	complemento mej sistema cerinal	Q	400.00
27/02/2019	49861960	7b 26/2/19	Q	14,560.20
27/02/2019	49861961	31b baños 26/2/19	Q	300.00
28/02/2019	49863320	7b 27/2/19	Q	26,294.50
28/02/2019	49863322	31 baños 27/2/19	Q	300.00
		TOTAL	Q	8,086,893.85



Flor de Maria Morgan Arevalo
DIRECTORA FINANCIERA MUNICIPAL



SANTA ROSA