



JUNIO 2019

FECHA	DEPOSITO	NOMBRE		INGRESOS
03/06/2019	60371750	7B 31/5/19	Q	18,195.50
03/06/2019	60371752	31B baños 31/5/2019	Q	400.00
03/06/2019	60371751	31B baños 31/5/2019	Q	100.00
05/06/2019	60378985	7b 03/6/19	Q	15,764.30
05/06/2019	60378986	31b baños 03/6/19	Q	400.00
05/06/2019	60378987	31b piso plaza 03/6/19	Q	600.00
05/06/2019	60378989	31b baños 03/6/19	Q	1,100.00
06/06/2019	60378803	31b baños 05/6/19	Q	300.00
06/06/2019	60378807	7b 05/6/19	Q	19,623.00
06/06/2019	60378804	31b baños 05/6/19	Q	200.00
07/06/2019	60375652	7b 6/6/19	Q	12,562.11
07/06/2019	60375653	31b baños 06/6/19	Q	100.00
07/06/2019	60378988	baños 06/6/19	Q	300.00
10/06/2019	60374675	31b baños 7/6/19	Q	100.00
10/06/2019	60374674	7b 7/6/19	Q	19,229.12
10/06/2019	60374676	31bbaños 7/6/19	Q	600.00
10/06/2019	761076275	intereses cta 3002003410 mayo	Q	420.05
10/06/2019	70315	intereses cta 3002030574 mayo	Q	64,828.07
11/06/2019	32175751	derecho posesion	Q	100.00
11/06/2019	60376562	7b 10/6/19	Q	17,012.75
11/06/2019	60376563	31b baños 10/6/19	Q	400.00
11/06/2019	60376564	31b piso plaza 10/6/19	Q	900.00
11/06/2019	60676565	31b baños 10/6/19	Q	900.00
12/06/2019	60376666	31B baños 11/6/19	Q	100.00
12/06/2019	60376664	7b 11/6/19	Q	8,663.00
12/06/2019	60376665	31b baños 11/6/19	Q	300.00
12/06/2019	60380746	tasa munic. alumbrado marzo 2019	Q	351,050.95
12/06/2019	60380747	rement tasa mpal alum marzo 2019	Q	348,032.98
13/06/2019	60380621	31b baños 12/6/19	Q	300.00
13/06/2019	60380619	7b 12/6/19	Q	15,013.34
13/06/2019	60380620	31b baños 12/6/19	Q	100.00
14/06/2019	60376856	7B 13/6/19	Q	14,682.00
14/06/2019	60368046	31B baños 13/6/19	Q	300.00
14/06/2019	60368045	31B baños 13/6/19	Q	100.00
18/06/2019	60376172	31b baños 14/6/19	Q	300.00
18/06/2019	60376170	7b 14/6/19	Q	12,027.83
18/06/2019	60376171	31b baños 14/6/19	Q	100.00
		VAN	Q	925,205.00

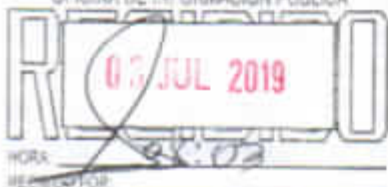


4a. Avenida y 4a. Calle, Zona I, Municipio de Barberena
Departamento de Santa Rosa, Guatemala, C.A.
Tels.: 7887-0339 / 7887-1466 / 7887-1467

VIENEN			Q	925,205.00
19/06/2019	60372781	7b 18/6/19	Q	29,647.37
19/06/2019	60372782	31b piso plaza 18/6/19	Q	600.00
19/06/2019	60372783	31b baños 18/6/19	Q	500.00
19/06/2019	60372784	31b baños 18/6/19	Q	1,100.00
20/06/2019	6037263	7b 19/6/19	Q	29,637.85
20/06/2019	60372634	31b baños 19/6/19	Q	100.00
20/06/2019	60372633	31b baños 19/6/19	Q	300.00
20/06/2019	60372631	aporte mayo 2019	Q	2,554,540.92
21/06/2019	60378402	7b 20/6/19	Q	8,488.00
21/06/2019	60378405	31b baños 20/6/19	Q	100.00
21/06/2019	60378403	31b baños 21/6/19	Q	300.00
21/06/2019	60378404	31b piso plaza 21/6/19	Q	300.00
24/06/2019	32177626	7b 21/6/19	Q	12,284.49
24/06/2019	32177627	31b baños 21/6/19	Q	300.00
25/06/2019	6036469	7b 24/6/19	Q	10,501.47
25/06/2019	60364660	31b baños 24/6/19	Q	1,000.00
25/06/2019	60364661	31b baños 24/6/19	Q	400.00
25/06/2019	60364662	31b piso plaza 24/6/19	Q	600.00
26/06/2019	60364825	7b 25/6/19	Q	34,456.19
26/06/2019	60364826	31bbaños 25/6/19	Q	300.00
26/06/2019	60364827	31bbaños 25/6/19	Q	100.00
27/06/2019	60364938	31bbaños 26/6/19	Q	100.00
27/06/2019	60364939	31bbaños 26/6/19	Q	300.00
27/06/2019	60364937	7b 26/6/19	Q	10,972.00
28/06/2019	32177862	31b baños 27/6/19	Q	200.00
28/06/2019	32177863	31b piso plaza 27/6/19	Q	300.00
28/06/2019	32177860	7b 27/6/19	Q	15,351.00
28/06/2019	32177875	7b 27/6/19	Q	0.11
28/06/2019	32177861	31b baños 27/6/19	Q	100.00
TOTAL			Q	3,638,084:40

Barberena, julio 02 del 2019.

MUNICIPALIDAD DE BARBERENA, SANTA ROSA
OFICINA DE INFORMACIÓN PÚBLICA



Flor de Maria Morgan Arevalo
DIRECTORA FINANCIERA MUNICIPAL

