



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

ENERO 2019

FECHA	DEPOSITO	NOMBRE	INGRESOS
02/01/2019	826033284	intereses cta 3002003410	Q 408.88
02/01/2019	901343	intereses cta 3002030574	Q 65,895.86
03/01/2019	74260257	7b 02/1/2019	Q 20,344.78
03/01/2019	74260258	31b baños 02/1/2019	Q 1,700.00
03/01/2019	74260259	31b piso plaza 02/1/2019	Q 900.00
04/01/2019	90102918	7b 3/1/19	Q 33,540.24
04/01/2019	90102941	7b 3/1/19	Q 169.00
04/01/2019	90102917	31b 3/1/19	Q 300.00
08/01/2019	90112529	31b baños 04/1/2019	Q 300.00
08/01/2019	90112530	7b 04/1/2019	Q 56,971.88
09/01/2019	7476634	31b baños 8/1/19	Q 1,300.00
09/01/2019	7476635	31b piso plaza 8/1/19	Q 600.00
09/01/2019	7476636	7b 8/1/19	Q 217,972.96
10/01/2019	90112928	7b 9/1/19	Q 63,978.50
10/01/2019	90112926	31b baños 9/1/18	Q 300.00
11/01/2019	90107076	31baños 10/1/2019	Q 300.00
11/01/2019	90107077	7b 10/1/19	Q 39,270.44
11/01/2019	16561333	derecho posesion 14/12/2018	Q 100.00
11/01/2019	16561334	derecho posesion 14/12/2018	Q 100.00
11/01/2019	825835	derecho posesion 17/12/2018	Q 100.00
14/01/2019	90114851	7b 11/1/19	Q 36,760.91
14/01/2019	90114950	31b b11/1/19	Q 300.00
15/01/2019	90107391	31b piso plaza 14/1/19	Q 900.00
15/01/2019	90107392	31b baños 14/1/19	Q 1,000.00
15/01/2019	90107393	7b 14/1/19	Q 34,897.94
16/01/2019	7495041	31b baños 15/1/2019	Q 300.00
16/01/2019	7495042	7b 15/01/2019	Q 35,571.09
17/01/2019	7488685	7b 16/1/19	Q 61,871.62
17/01/2019	7488688	31b baños 16/1/19	Q 300.00
17/01/2019	7495253	aporte diciembre 2018	Q 2,533,323.69
18/01/2019	7490965	31b baños 17/1/19	Q 300.00
18/01/2019	7490966	7b 17/1/19	Q 26,463.20
21/01/2019	7496612	7b 18/1/2019	Q 28,827.80
21/01/2019	7496613	31b baños 18/1/19	Q 300.00
22/01/2019	7499787	31b piso plaza 21/1/2019	Q 600.00
22/01/2019	7499786	31b baños 21/1/2019	Q 1,000.00
22/01/2019	7499788	7b 21/1/2019	Q 39,929.77
		VAN	Q 3,307,198.56



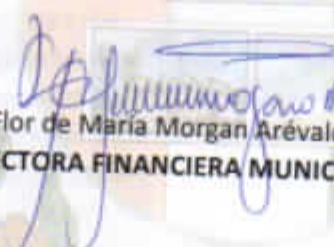
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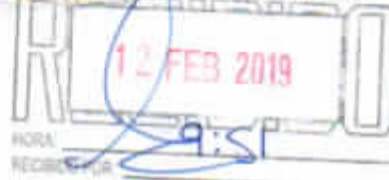
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			VIENEN	Q	3,307,198.56
23/01/2019	7480315	31bbaños 22/1/19		Q	300.00
23/01/2019	7480317	7b 22/1/19		Q	34,829.29
24/01/2019	7480406	31b baños 23/1/19		Q	300.00
24/01/2019	7480407	7b 23/1/19		Q	38,136.44
25/01/2019	497026	7b 24/1/19		Q	49,739.13
25/01/2019	497027	31bbaños 24/1/19		Q	300.00
28/01/2019	99377710	7b 25/1/19		Q	29,166.08
28/01/2019	99377711	31bbaños 25/1/19		Q	300.00
28/01/2019	13602899	7b 25/1/19		Q	200,209.65
29/01/2019	32245021	7b 28/1/19		Q	30,000.00
29/01/2019	90116089	7b 28/1/19		Q	23,623.86
29/01/2019	90116087	31b piso plaza 28/1/19		Q	1,000.00
29/01/2019	90116088	31b baños 28/1/19		Q	900.00
30/01/2019	23633961	31b baños 9/1/19		Q	300.00
30/01/2019	23633962	7b 29/1/19		Q	39,216.27
31/01/2019	99386282	7b 30/1/19		Q	28,682.72
31/01/2019	99386283	31b baños 30/1/19		Q	300.00
			TOTAL	Q	3,784,502.00


Flor de María Morgan Arévalo
DIRECTORA FINANCIERA MUNICIPAL



MUNICIPALIDAD DE BARBERENA, SANTA ROSA
DIRECCIÓN DE INFORMACIÓN PÚBLICA



HORA
RECIBIDO POR