

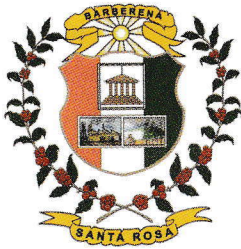


4a. Avenida y 4a. Calle, Zona 1, Municipio de Barberena  
Departamento de Santa Rosa, Guatemala, C.A.  
Tels.: 7887-0339 / 7887-1466 / 7887-1467

## FEBRERO 2020

| FECHA      | DEPOSITO | NOMBRE                       | INGRESOS              |
|------------|----------|------------------------------|-----------------------|
| 03/02/2020 | 61325255 | 7b 31/1/2020                 | Q 32,515.15           |
| 03/02/2020 | 61325256 | 31b piso plaza 3/2/2020      | Q 914.00              |
| 03/02/2020 | 61325257 | 31b baños 31/1/2020          | Q 100.00              |
| 03/02/2020 | 6325258  | 31b baños 31/1/2020          | Q 300.00              |
| 04/02/2020 | 61325468 | 31b baños 3/2/2020           | Q 400.00              |
| 04/02/2020 | 61325466 | 7b 3/2/2020                  | Q 43,988.14           |
| 04/02/2020 | 47368589 | 7b 3/2/2020                  | Q 390.00              |
| 04/02/2020 | 61325467 | 31b baños 3/2/2020           | Q 1,100.00            |
| 05/02/2020 | 61327753 | 7b 4/2/2020                  | Q 46,212.35           |
| 05/02/2020 | 61327755 | 31bbaños 4/2/2020            | Q 371.00              |
| 05/02/2020 | 61327754 | 31b baños 4/2/2020           | Q 400.00              |
| 06/02/2020 | 3395225  | 31B baños 5/2/2020           | Q 300.00              |
| 06/02/2020 | 3395226  | 31B baños 5/2/2020           | Q 100.00              |
| 06/02/2020 | 3395224  | 7b 5/2/2020                  | Q 29,839.08           |
| 07/02/2020 | 3384983  | 31B baños 6/2/2020           | Q 300.00              |
| 07/02/2020 | 3384984  | 31bbaños 6/2/2020            | Q 100.00              |
| 07/02/2020 | 3384982  | 7b 6/02/2020                 | Q 46,829.06           |
| 07/02/2020 | 61329086 | 7b 7/2/2020                  | 34,619.28             |
| 10/02/2020 | 61329087 | 31b baños 7/2/2020           | 100.00                |
| 10/02/2020 | 61329088 | 31b baños 7/2/2020           | 400.00                |
| 11/02/2020 | 61324643 | 31b baños 10/2/2020          | 400.00                |
| 11/02/2020 | 61324640 | 7b 10/2/2020                 | 39,036.30             |
| 11/02/2020 | 61324641 | 31b baños 10/2/2020          | 1,100.00              |
| 11/02/2020 | 61324642 | 31b piso plaza 10/2/2020     | 900.00                |
| 12/02/2020 | 61324117 | 7b11/2/2020                  | 24,130.22             |
| 12/02/2020 | 61324119 | 31b baños 11/2/2020          | 400.00                |
| 12/02/2020 | 61324118 | 31b baños 11/2/2020          | 100.00                |
| 12/02/2020 | 61324116 | aporte consejos red de dist  | 601,883.02            |
| 13/02/2020 | 61329422 | 31b baños 12/2/2020          | Q 300.00              |
| 13/02/2020 | 61329425 | 7b 12/2/2020                 | Q 22,055.50           |
| 13/02/2020 | 61329421 | 31b baños 12/2/2020          | Q 100.00              |
| 14/02/2020 | 61324112 | inter enero 2020. 3002003410 | Q 1,151.74            |
| 14/02/2020 | 877217   | inter enero 2020 3002030574  | Q 45,879.46           |
| 14/02/2020 | 3388405  | 31b baños 13/2/2020          | Q 100.00              |
| 14/02/2020 | 3388404  | 7b 13/2/2020                 | Q 31,962.38           |
| 14/02/2020 | 3388406  | 31bbaños 13/2/2020           | Q 300.00              |
| 17/02/2020 | 61332731 | 31b baños 14/2/2020          | Q 100.00              |
| 17/02/2020 | 61332729 | 7b 14/2/2020                 | Q 19,262.00           |
| 17/02/2020 | 61332730 | 31b baños 14/2/2020          | Q 400.00              |
| 18/02/2020 | 61332817 | 31b baños 17/2/2020          | Q 1,100.00            |
| 18/02/2020 | 61332818 | 31b baños 17/2/2020          | Q 914.00              |
| 18/02/2020 | 61332819 | 31b baños 17/2/2020          | Q 400.00              |
|            |          | <b>VAN</b>                   | <b>Q 1,031,252.68</b> |





# 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

|              |          |                               | VIENEN   | Q                   | 1,031,252.68 |
|--------------|----------|-------------------------------|----------|---------------------|--------------|
| 18/02/2020   | 61332821 | 7b 17/2/2020                  | Q        | 23,732.36           |              |
| 18/02/2020   | 61335930 | 31B baños 18/2/2020           | Q        | 400.00              |              |
| 18/02/2020   | 61335928 | 7b 18/2/2020                  | Q        | 33,562.11           |              |
| 18/02/2020   | 61335929 | 31b baños 18/2/2020           | Q        | 100.00              |              |
| 20/02/2020   | 3386906  | 31b baños 19/2/2020           | Q        | 300.00              |              |
| 20/02/2020   | 3386907  | 31b baños 19/2/2020           | Q        | 100.00              |              |
| 20/02/2020   | 3386905  | 7b 19/2/2020                  | Q        | 37,219.48           |              |
| 20/02/2020   | 45703484 | aporte constitucional         | Q        | 2,549,557.64        |              |
| 21/02/2020   | 61329731 | 31B baños 20/2/2020           | Q        | 100.00              |              |
| 21/02/2020   | 61329730 | 31b baños 20/2/2020           | Q        | 300.00              |              |
| 21/02/2020   | 61329729 | 7b 20/2/2020                  | Q        | 20,981.49           |              |
| 24/02/2020   | 61330609 | 7B 21/02/2020                 | Q        | 20,044.00           |              |
| 24/02/2020   | 61330610 | 31B baños 21/2/2020           | Q        | 100.00              |              |
| 24/02/2020   | 61330611 | 31B baños 21/2/2020           | Q        | 300.00              |              |
| 24/02/2020   | 61330613 | 31b estacionamiento 24/2/2020 | Q        | 500.00              |              |
| 24/02/2020   | 61330612 | 31b piso plaza 24/2/2020      | Q        | 900.00              |              |
| 25/02/2020   | 3392255  | 7b 24/2/2020                  | Q        | 25,254.75           |              |
| 25/02/2020   | 3392256  | 31b baños 24/2/2020           | Q        | 1,200.00            |              |
| 25/02/2020   | 3392257  | 31b baños 24/2/2020           | Q        | 400.00              |              |
| 26/02/2020   | 61333526 | 31b baños 25/2/2020           | Q        | 100.00              |              |
| 26/02/2020   | 61333524 | 7b 25/2/2020                  | Q        | 78,360.23           |              |
| 26/02/2020   | 61333525 | 31b baños 25/2/2020           | Q        | 300.00              |              |
| 27/02/2020   | 61334630 | 7b 26/2/2020                  | Q        | 82,868.96           |              |
| 27/02/2020   | 61334631 | 31b baños 26/2/2020           | Q        | 300.00              |              |
| 27/02/2020   | 61334632 | 31b baños 26/2/2020           | Q        | 100.00              |              |
| 28/02/2020   | 61333711 | 31B baños 27/2/2020           | Q        | 100.00              |              |
| 28/02/2020   | 61333713 | 7b 27/2/2020                  | Q        | 24,810.40           |              |
| 28/02/2020   | 61333712 | 31B baños 27/2/2020           | Q        | 300.00              |              |
| <b>TOTAL</b> |          |                               | <b>Q</b> | <b>3,933,544.10</b> |              |

Barberena, marzo 06 del 2020.

MUNICIPALIDAD DE BARBERENA, SANTA ROSA  
OFICINA DE INFORMACIÓN PÚBLICA

RECIBIDO  
20 MAR 2020

HORA:  
RECIBIDO POR:

Florencia María Morgan Arévalo  
DIRECTORA FINANCIERA MUNICIPAL

