



JULIO 2019

FECHA	DEPOSITO	NOMBRE	INGRESOS
03/07/2019	60365010	31b baños 28/6/19	Q 400.00
03/07/2019	60365009	31b baños 28/6/19	Q 100.00
03/07/2019	60365008	7b 28/6/19	Q 21,150.00
03/07/2019	86483542	7b 2/7/19	Q 16,747.30
03/07/2019	86483543	31b piso plaza 2/7/19	Q 600.00
03/07/2019	86483544	31b baños 02/7/19	Q 500.00
03/07/2019	86483545	31b baños 02/7/19	Q 1,300.00
04/07/2019	86491767	7b 3/7/19	Q 10,253.74
04/07/2019	86491765	31bbaños 3/7/19	Q 300.00
04/07/2019	86491766	31b baños 3/7/19	Q 100.00
04/07/2019	160747471	intereses junio cta 3002003410	Q 840.29
04/07/2019	1607474756	intereses junio cta 3002030574	Q 63,066.05
05/07/2019	86481608	31b piso plaza 4/7/19	Q 300.00
05/07/2019	86481605	7b 4/7/19	Q 20,040.00
05/07/2019	86481606	31b baños 4/7/19	Q 100.00
05/07/2019	86481607	31b baños 4/7/19	Q 300.00
08/07/2019	60361696	31bbaños 5/7/19	Q 100.00
08/07/2019	60361695	31b baños 5/7/19	Q 300.00
08/07/2019	60361696	7b 7/7/19	Q 20,398.55
09/07/2019	49846039	7b 8/7/19	Q 22,223.92
09/07/2019	49846040	31b piso plaza 8/7/19	Q 600.00
09/07/2019	49846041	31b baños 8/7/19	Q 1,000.00
09/07/2019	49846042	31b baños 8/7/19	Q 400.00
10/07/2019	60365056	7b 9/7/19	Q 93,585.00
10/07/2019	60365058	31b baños 9/7/19	Q 300.00
10/07/2019	60365057	31b baños 9/7/19	Q 100.00
11/07/2019	86487379	7b 10/7/19	Q 18,915.00
11/07/2019	86487380	31b baños 10/7/19	Q 300.00
11/07/2019	86487381	31b baños 10/7/19	Q 100.00
12/07/2019	60367139	31b baños 11/7/19	Q 300.00
12/07/2019	60367141	7b 11/7/19	Q 152,365.41
12/07/2019	60367137	31b baños 11/7/19	Q 100.00
12/07/2019	60367138	31b piso plaza 11/7/19	Q 300.00
15/07/2019	60377688	31b baños 12/7/19	Q 300.00
15/07/2019	603776889	31b baños 12/7/19	Q 100.00
15/07/2019	78126697	7b 12/7/19	Q 14,384.02
16/07/2019	86487494	31b baños 15/7/19	Q 1,000.00
		VAN	Q 463,269.28

VIENEN			Q	463,269.28
16/07/2019	86491032	7b 15/7/19	Q	25,617.99
16/07/2019	86487492	31b baños 15/7/19	Q	400.00
16/07/2019	86487493	31b piso plaza 15/7/19	Q	900.00
16/07/2019	86487500	tasa mpal abril 2019	Q	333,285.00
16/07/2019	86487499	reman. Tas ampal abril 2019	Q	390,007.85
16/07/2019	86487498	tasa mpal mayo 2019	Q	449,450.00
16/07/2019	86491001	reman. Tas ampal mayo 2019	Q	271,946.24
17/07/2019	1354005	lusi 7b 17/7/19	Q	208,438.87
17/07/2019	86489771	31b baños 16/7/19	Q	100.00
17/07/2019	86489772	31bbaños 16/7/19	Q	300.00
17/07/2019	86489773	7b 16/7/19	Q	37,733.23
18/07/2019	86491074	31b baños 17/7/19	Q	100.00
18/07/2019	86491075	31b baños 17/7/19	Q	300.00
18/07/2019	86491076	7b 17/7/19	Q	33,825.40
18/07/2019	86491073	aporte junio 2019	Q	2,559,257.59
19/07/2019	60368809	31b baños 18/7/19	Q	300.00
19/07/2019	60368807	7b 18/7/19	Q	12,083.00
19/07/2019	60368808	31b baños 18/7/19	Q	100.00
22/07/2019	86489297	31B baños 19/7/19	Q	100.00
22/07/2019	86489296	7b 19/7/19	Q	15,988.00
22/07/2019	86489298	31B baños 19/7/19	Q	300.00
23/07/2019	60366685	7b 22/7/19	Q	19,800.50
23/07/2019	60366686	31b piso plaza 22/7/19	Q	900.00
23/07/2019	60366687	31b baños 22/7/19	Q	1,000.00
23/07/2019	60366688	31b baños 22/7/19	Q	400.00
24/07/2019	60366752	7b 23/7/19	Q	17,070.30
24/07/2019	60366755	31b baños 23/7/19	Q	100.00
24/07/2019	60366754	31b baños 23/7/19	Q	300.00
25/07/2019	60373718	31b baños 24/7/19	Q	300.00
25/07/2019	60373716	7b 24/7/19	Q	18,390.76
25/07/2019	60373717	31b baños 24/7/19	Q	100.00
26/07/2019	86484662	7b 25/7/19	Q	20,048.48
26/07/2019	86484663	31b baños 25/7/19	Q	300.00
26/07/2019	86484664	31b baños 25/7/19	Q	100.00
30/07/2019	49838261	7b 26/7/2019	Q	6,922.50
30/07/2019	38804139	primer aporte consejos desarrollo m	Q	1,440,684.20
31/07/2019	86488605	31b piso plaza 30/7/19	Q	618.00
31/07/2019	86488606	31b piso plaza 31/7/19	Q	300.00
31/07/2019	86488607	31bbaños 30/7/19	Q	1,300.00
31/07/2019	86488609	31b baños 30/7/19	Q	600.00
31/07/2019	86488610	7b 30/7/19	Q	25,033.00
31/07/2019	39066201	multa transito 23/7/19	Q	1,504.70
31/07/2019	39066297	multa transito 18/7/19	Q	589.20
TOTAL			Q	6,360,164.09

MUNICIPALIDAD DE BARBERENA, agosto 05 del 2019.

OFICINA DE INFORMACIÓN PÚBLICA

HORA:
RECIBIDO:

Flor de María Morgan Arévalo
DIRECTORA FINANCIERA MUNICIPAL

