

MARZO 2020

FECHA	DEPOSITO	NOMBRE	INGRESOS
02/03/2020	61334989	7b 28/2/2020	Q 47,291.20
02/03/2020	61334990	31bbaños 28/2/2020	Q 100.00
02/03/2020	61334991	31bbaños 28/2/2020	Q 400.00
03/03/2020	61332250	31b baños 2/3/2020	Q 1,100.00
03/03/2020	61332247	7b 2/3/2020	Q 42,436.76
03/03/2020	61332248	31b piso plaza 2/3/2020	Q 914.00
03/03/2020	61332249	31b baños 2/3/2020	Q 500.00
03/03/2020	880179	intereses feb cta 3002030574	Q 43,243.55
03/03/2020	880180	intereses feb cta 3002003410	Q 1,003.80
04/03/2020	61332401	31b baños 3/3/2020	Q 300.00
04/03/2020	61333999	7b 3/3/2020	Q 32,517.50
04/03/2020	61334000	31b baños 3/3/2020	Q 336.00
05/03/2020	3392940	31bbaños 4/3/2020	Q 300.00
05/03/2020	53105575	31b baños 4/3/2020	Q 100.00
05/03/2020	3392941	7b 4/3/2020	Q 100.00
05/03/2020	3392942	7b 4/3/2020	Q 41,894.39
06/03/2020	63263497	31bbaños 5/3/2020	Q 100.00
06/03/2020	63263500	7b 5/3/2020	Q 14,198.12
06/03/2020	63263498	31b baños 5/3/2020	Q 400.00
09/03/2020	72106312	7b 6/3/2020	Q 23,900.44
09/03/2020	72106313	31b baños 6/3/2020	Q 100.00
09/03/2020	72106314	31b baños 6/3/2020	Q 300.00
10/03/2020	72106448	31b baños 9/3/2020	Q 400.00
10/03/2020	72106447	31b piso plaza 9/3/2020	Q 900.00
10/03/2020	72106446	31b baños 9/3/2020	Q 1,100.00
10/03/2020	72106452	7b 9/3/2020	Q 25,230.12
10/03/2020	72111914	7B 10/03/2020	Q 23,420.60
10/03/2020	72111916	31B 10/03/2020	Q 100.00
10/03/2020	72111915	31B 10/03/2020	Q 300.00
11/03/2020	72107807	31bbaños 11/03/2020	Q 359.00
11/03/2020	72101550	7b 11/3/2020	Q 57,744.13
11/03/2020	72107806	31bbaños 11/03/2020	Q 300.00
11/03/2020	53105575	deerecho posesion	Q 100.00
12/03/2020	63412132	7b 10/03/2020	Q 264.00
13/03/2020	72109805	31b baños 12/03/2020	Q 300.00
13/03/2020	72109803	7b 12/03/2020	Q 28,696.20
13/03/2020	72109804	31b baños 12/03/2020	Q 100.00
16/03/2020	72105591	7b 13/03/2020	Q 18,318.00
16/03/2020	72105593	31b Bños 13/03/2020	Q 100.00
16/03/2020	72105592	31b baños 13/03/2020	Q 300.00
17/03/2020	72103075	31B piso plaza 16/3/2020	Q 914.00
17/03/2020	72103076	31b baños 16/3/2020	Q 1,200.00
		VAN	Q 411,681.81



Municipalidad de Barberena

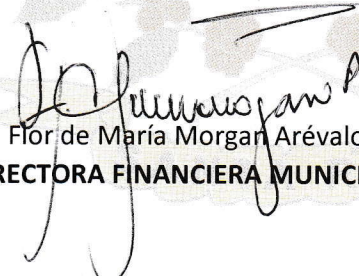
4a. Avenida y 4a. Calle, Zona 1, Municipio de Barberena

Departamento de Santa Rosa, Guatemala, C.A.

Tels.: 7887-0339 / 7887-1466 / 7887-1467

			VIENEN	Q	411,681.81
17/03/2020	72103077	31bbaños 16/03/2020		Q	400.00
17/03/2020	72103080	7b 16/3/2020		Q	26,230.84
20/03/2020	72109260	31B baños 20/3/2020		Q	400.00
20/03/2020	72109261	7b 17/3/2020		Q	1,130.00
24/03/2020	63264501	31b baños 24/3/2020		Q	100.00
24/03/2020	63259400	31bbños 23/03/2020		Q	100.00
24/03/2020	63264502	31b baños 20/03/2020		Q	100.00
24/03/2020	63259399	31b baños 23/3/2020		Q	100.00
24/03/2020	6359397	7b 20/3/2020		Q	3,225.00
24/03/2020	63259398	31b piso plaza 23/3/2020		Q	300.00
26/03/2020	721101390	7B 24/3/2020		Q	150.00
26/03/2020	72101391	7b 23/3/2020		Q	1,754.00
26/03/2020	72101392	7b 25/3/2020		Q	4,110.00
30/03/2020	72108993	7b 26/3/2020		Q	4,635.00
30/03/2020	72108996	31b baños 27/3/2020		Q	100.00
30/03/2020	72108995	31b baños 27/03/2020		Q	100.00
30/03/2020	7308994	7b 27/3/2020		Q	2,281.00
31/03/2020	41421943	aporte constitucional		Q	2,542,715.99
31/03/2020	72109597	tasa mpal alumb. Publico		Q	375,989.89
31/03/2020	71574410	7b 30/3/2020		Q	150.00
31/03/2020	71574412	7b 30/3/2020		Q	150.00
31/03/2020	71574411	7b 30/3/2020		Q	150.00
31/03/2020	63258225	7b 30/3/2020		Q	9,268.50
31/03/2020	63258224	31b baños 31/3/2020		Q	100.00
31/03/2020	72103079	por reintegro cheque		Q	15,150.00
31/03/2020	72103072	por reintegro cheque		Q	200.00
			TOTAL	Q	3,400,772.03

Barberena, abril 14 del 2020.


Flor de María Morgan Arévalo
DIRECTORA FINANCIERA MUNICIPAL

