



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

SEPTIEMBRE 2019

FECHA	DEPOSITO	NOMBRE	INGRESOS
02/09/2019	9181661	31b baños 30/8/19	Q 300.00
02/09/2019	9181659	7b 30/8/19	Q 48,597.55
02/09/2019	9181660	31b baños 30/8/19	Q 100.00
03/09/2019	9173722	7b 02/9/19	Q 27,774.67
03/09/2019	9173723	31bbaños 02/9/19	Q 400.00
03/09/2019	9173724	31bbaños 02/9/19	Q 1,000.00
03/09/2019	9173725	31b piso plaza 2/9/19	Q 900.00
03/09/2019	135236598	intereses agosto cta 3002003410	Q 420.72
03/09/2019	135236602	intereses agosto cta 3002030574	Q 60,873.97
05/09/2019	9175434	31b baños 4/9/19	Q 100.00
05/09/2019	9175432	7b 4/9/19	Q 18,206.00
05/09/2019	9175433	31b baños 4/9/19	Q 300.00
06/09/2019	9179379	31B baños 5/9/19	Q 100.00
06/09/2019	9179377	7b 5/9/19	Q 12,975.25
06/09/2019	9179378	31B baños 5/9/19	Q 300.00
09/09/2019	9180786	7b 6/9/19	Q 15,541.00
09/09/2019	9180789	31b baños 6/9/19	Q 100.00
09/09/2019	9180790	31b baños 6/9/19	Q 300.00
10/09/2019	9174901	7b 9/9/19	Q 22,052.50
10/09/2019	9174902	31b piso plaza 9/9/19	Q 900.00
10/09/2019	9174903	31b baños 9/9/19	Q 1,000.00
10/09/2019	9174904	31b baños 9/9/19	Q 400.00
11/09/2019	9174990	31B Baños 10/9/19	Q 300.00
11/09/2019	9174989	7b 10/9/19	Q 28,679.93
11/09/2019	9174990	31 baños 10/9/19	Q 100.00
12/09/2019	9172789	7b 11/9/19	Q 15,420.00
12/09/2019	9172790	31b baños 11/9/19	Q 100.00
12/09/2019	9172791	31b baños 11/9/19	Q 200.00
13/09/2019	9180671	31b baños 12/9/19	Q 100.00
13/09/2019	9180672	31b baños 12/9/19	Q 300.00
13/09/2019	9178755	7b 12/9/19	Q 48,499.50
17/09/2019	9172215	7B 13/9/19	Q 5,300.52
17/09/2019	9172216	31b baños 13/9/19	Q 300.00
18/09/2019	9182372	31b piso plaza 17/9/19	Q 614.00
18/09/2019	9182373	31b baños 17/9/19	Q 200.00
18/09/2019	9182374	31bbaños 17/9/19	Q 300.00
18/09/2019	9182375	31bbaños 17/9/19	Q 1,400.00
		VAN	Q 314,455.61



Municipalidad de Barberena

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		VIENEN			
19/09/2019	9180293	31B baños 18/9/19	Q	314,455.61	
19/09/2019	9180292	31B baños 18/9/19	Q	300.00	
19/09/2019	9178927	7b 17/9/19	Q	100.00	
19/09/2019	9182179	7b 18/9/19	Q	68,269.61	
19/09/2019	9178862	aporte constitucional agosto 2019	Q	34,238.85	
		aporte consejos desarrollo (mej sistema	Q	2,552,311.52	
		red de distrib. Aldea cerin)	Q	1,460,853.78	
19/09/2019	9178861	31b baños 19/9/19	Q	200.00	
20/09/2019	9176407	7b 19/9/19	Q	12,044.85	
20/09/2019	9176406	31bbaños 19/9/19	Q	100.00	
20/09/2019	9176408	31b baños 20/9/19	Q	300.00	
23/09/2019	9181459	7b 20/9/19	Q	9,562.00	
23/09/2019	9181457	31b baños 20/9/19	Q	100.00	
23/09/2019	9181458	7b 23/9/19	Q	13,592.10	
24/09/2019	9180195	31b baños 23/9/19	Q	400.00	
24/09/2019	9180196	31b baños 23/9/19	Q	1,100.00	
24/09/2019	9180197	31b piso plaza 23/9/19	Q	900.00	
24/09/2019	9180198	31b baños 24/9/19	Q	300.00	
25/09/2019	9171530	31b baños 24/9/19	Q	100.00	
25/09/2019	9171531	7b 24/9/19	Q	8,872.00	
25/09/2019	9171532	multa de transito 24/9/19	Q	596.62	
25/09/2019	88320850	7b 25/9/19	Q	5,754.57	
26/09/2019	9161547	7b 25/9/19	Q	1,000.00	
26/09/2019	9161576	31b baños 25/9/19	Q	300.00	
26/09/2019	9161548	31b baños 25/9/19	Q	100.00	
26/09/2019	9161549	31bbaños 26/9/19	Q	300.00	
27/09/2019	9170565	7b 26/9/19	Q	18,530.00	
27/09/2019	9170563	31bbaños 26/9/19	Q	100.00	
27/09/2019	9170564	31bbaños 27/9/19	Q	100.00	
30/09/2019	9170994	31b baños 27/9/19	Q	300.00	
30/09/2019	9170995	7b 27/9/19	Q	12,790.00	
30/09/2019	20302545		Q	4,517,971.51	
		TOTAL	Q	4,517,971.51	

Barberena, octubre 14 del 2019.

MUNICIPALIDAD DE BARBERENA, SANTA ROSA
OFICINA DE INFORMACIÓN PÚBLICA



HORA:
RECIBIDO POR:

Flor de María Morgan Arévalo
DIRECTORA FINANCIERA MUNICIPAL

