



Municipalidad de Barberena

Departamento de Santa Rosa.

MES DE ENERO DE 2024

CUENTA: 3002030574 (BANRURAL)

Fecha	Depósito / Nota de Crédito	Descripción	Ingresos
2/01/2024	34688969	7-B del 05/01/2024	Q 237.60
2/01/2024	11217198	7-B 01/01/2024 (Licencia de Construcción)	Q 1,752,607.71
3/01/2024	11219960	31-B 02/01/2024	Q 100.00
3/01/2024	11229959	31-B 02/01/2024	Q 300.00
3/01/2024	11219958	31-B 02/01/2024	Q 900.00
3/01/2024	33795010	7-B 05/01/2024	Q 5,400.00
3/01/2024	11219961	7-B 02/01/2024	Q 38,420.00
4/01/2024	2145581166	7-B 04/01/2024	Q 225.00
4/01/2024	11219896	31-B 03/01/2024	Q 100.00
4/01/2024	11219894	31-B 03/01/2024	Q 200.00
4/01/2024	11219895	31-B 03/01/2024	Q 200.00
4/01/2024	64341198	7-B 05/01/2024	Q 1,146.72
4/01/2024	11219897	7-B 03/01/2024	Q 49,040.00
5/01/2024	11225869	7-B 04/01/2024	Q 112,380.79
5/01/2024	39233224	7-B 08/01/2024	Q 433.44
8/01/2024	11223766	31-B 05/01/2024	Q 100.00
8/01/2024	11223767	31-B 05/01/2024	Q 100.00
8/01/2024	39854041	7-B 10/01/2024	Q 2,000.00
8/01/2024	39854040	7-B 10/01/2024	Q 4,000.00
8/01/2024	11223771	7-B 05/01/2024	Q 71,295.22
8/01/2024	103569127	7-B 10/01/2024	Q 480.00
9/01/2024	33436994	31-B 08/01/2024	Q 500.00
9/01/2024	33436995	31-B 08/01/2024	Q 1,000.00
9/01/2024	33436699	7-B 08/01/2024	Q 88,935.65
9/01/2024	2928695	7-B 10/01/2024	Q 295,162.58
10/01/2024	11217712	31-B 09/01/2024	Q 100.00
10/01/2024	11217713	7-B 09/01/2024	Q 115,681.84
11/01/2024	11217801	31-B 10/01/2024	Q 100.00
11/01/2024	11217802	31-B 10/01/2024	Q 300.00
11/01/2024	11217803	7-B 10/01/2024	Q 106,645.92
11/01/2024	240381902	7-B Reintegro Escopeta No. No. RECIBO 45622	Q 3,800.00
11/01/2024	225249940	7-B 12/01/2024	Q 7,875.00
12/01/2024	11223407	31-B 11/01/2024	Q 100.00
12/01/2024	80958057	31-B 12/01/2024	Q 100.00
12/01/2024	809580256	31-B 12/01/2024	Q 200.00
12/01/2024	11223408	7-B 11/01/2024	Q 101,280.69
12/01/2024	80958058	7-B 12/01/2024	Q 104,187.51
12/01/2024	2930313	Aporte constitucional	Q 3,098,444.76
15/01/2024	33446762	7-B 16/01/2024	Q 10.00
15/01/2024	33445761	7-B 16/01/2024	Q 180.00
15/01/2024	33446760	7-B 16/01/2024	Q 250.00
17/01/2024	11209727	7-B 16/01/2024	Q 600.00
17/01/2024	11209726	7-B 16/01/2024	Q 1,100.00
17/01/2024	80768736	7-B 22/01/2024	Q 6,715.00
17/01/2024	64967127	7-B 18/01/2024	Q 8,325.00
17/01/2024	11209728	7-B 16/01/2024	Q 75,036.05
17/01/2024	495682707	7-B 17/01/2024	Q 247.84
18/01/2024	11207895	31-B (Baños) 17/01/2024	Q 100.00
18/01/2024	65761382	7-B 26/01/2024	Q 2,242.77
18/01/2024	11207896	7-B 17/01/2024	Q 64,839.20
		Van	Q 6,123,726.29

4a. Calle y 5a. Avenida, Zona 1, Barberena, Santa Rosa.

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





Municipalidad de Barberena

Departamento de Santa Rosa.

Fecha	Depósito / Nota de Crédito	Descripción	Ingresos
		Vienen	Q 6,123,726.29
19/01/2024	11205847	7-B 18/01/2024	Q 100.00
19/01/2024	11205848	7-B 18/01/2024	Q 400.00
19/01/2024	69369881	7-B 19/01/2024	Q 15,000.00
19/01/2024	11205849	7-B 18/01/2024	Q 50,669.06
22/01/2024	11213599	31-B (Baños) 19/01/2024	Q 100.00
22/01/2024	11213598	7-B 19/01/2024	Q 79,747.42
22/01/2024	653536320	7-B 22/01/2024	Q 2,706.00
23/01/2024	11213771	31-B (Baños) 22/01/2024	Q 500.00
23/01/2024	11213770	31-B (Baños) 22/01/2024	Q 800.00
23/01/2024	11213769	7-B 22/01/2024	Q 47,844.47
24/01/2024	11213968	31-B (Baños) 23/01/2024	Q 100.00
24/01/2024	11213967	31-B (Baños) 23/01/2024	Q 200.00
24/01/2024	11213965	7-B 23/01/2024	Q 84,596.07
24/01/2024	747820270	7-B 24/01/2024	Q 134.00
25/01/2024	11213049	31-B (Baños) 24/01/2024	Q 100.00
25/01/2024	11213050	31-B (Baños) 24/01/2024	Q 200.00
25/01/2024	11213048	7-B 24/01/2024	Q 45,768.54
26/01/2024	11211911	31-B (Baños) 25/01/2024	Q 100.00
26/01/2024	11211912	31-B (Baños) 25/01/2024	Q 100.00
26/01/2024	81036789	7-B 31/01/2024	Q 675.00
26/01/2024	81036791	7-B 31/01/2024	Q 900.00
26/01/2024	14125115	7B 30/01/2024	Q 3,600.00
26/01/2024	81036790	7-B 31/01/2024	Q 4,451.54
26/01/2024	11211910	7-B 25/01/2024	Q 31,390.34
26/01/2024	827100500	7-B 26/01/2024	Q 14,030.93
26/01/2024	833015858	7-B 29/01/2024	Q 2,694.90
29/01/2024	11207024	31-B (Baños) 26/01/2024	Q 100.00
29/01/2024	11207023	31-B (Baños) 26/01/2024	Q 200.00
29/01/2024	80957777	7-B 01/02/2024	Q 1,982.15
29/01/2024	11207022	7-B 26/01/2024	Q 51,687.50
30/01/2024	11215116	31-B (Baños) 29/01/2024	Q 500.00
30/01/2024	11215115	31-B (Baños) 29/01/2024	Q 800.00
30/01/2024	11215114	7-B 29/01/2024	Q 47,239.76
31/01/2024	11213401	31-B (Baños) 30/01/2024	Q 100.00
31/01/2024	70771172	7-B 01/02/2024	Q 120.00
31/01/2024	70417655	7-B	Q 871.88
31/01/2024	11213400	7-B 30/01/2024	Q 67,855.69
31/01/2024	11213402	7-B 29/01/2024 Tasa de alumbrado público	Q 584,425.79
31/01/2024	1185459516	Intereses generados enero 2024	Q 5,558.97
31/01/2024	1136974667	7-B 01/02/2024	Q 930.00
31/01/2024	1160299858	7-B 01/02/2024	Q 2,902.50
31/01/2024	1160669970	7-B 01/02/2024	Q 2,902.50
31/01/2024	1160909536	7-B 01/02/2024	Q 2,902.50
31/01/2024	1161180712	7-B 01/02/2024	Q 3,312.08
31/01/2024	1161567044	7-B 01/02/2024	Q 3,312.08
31/01/2024	1161839112	7-B 01/02/2024	Q 3,243.38
31/01/2024	1162055444	7-B 01/02/2024	Q 3,243.38
		Total	Q 7,294,824.72



Lic. Darvin Josué Arévalo Castellanos
Director de Administración Financiera Integrada -DAFIM-



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