



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

ENERO 2023

CUENTA: 3002030574 (BANRURAL)

FECHA	DEPOSITO	NOMBRE	INGRESOS
4/01/2023	56246753	31b baños 3/1/2023	Q 1,400.00
4/01/2023	56246754	31b baños 3/1/2023	Q 800.00
4/01/2023	56246755	7b 3/1/2023	Q 92,846.88
5/01/2023	68465259	7b 4/1/2023	Q 76,639.26
5/01/2023	68465260	31b baños 04/1/2023	Q 200.00
9/01/2023	5388147	7B 5/1/2023	Q 45,040.42
9/01/2023	5388146	31b baños 5/1/2023	Q 600.00
9/01/2023	5388145	31b baños 5/1/2023	Q 200.00
10/01/2023	5388226	7B 9/1/2023	Q 93,172.99
10/01/2023	718844880	7B 9/1/2023	Q 4,309.00
10/01/2023	717367454	7B 9/1/2023	Q 356.52
10/01/2023	11630020	7B 9/1/2023	Q 17,325.00
10/01/2023	1854	7B 9/1/2023	Q 1,948.66
10/01/2023	5388228	31B baños 9/1/2023	Q 700.00
10/01/2023	5388227	31B baños 9/1/2023	Q 1,500.00
11/01/2023	68467365	7B 10/1/2023	Q 84,019.60
11/01/2023	80008337	7B 10/1/2023	Q 2,694.00
12/01/2023	454382447	Inter. generados diciembre 22	Q 17,986.25
12/01/2023	68467309	7B 11/1/2023	Q 45,454.50
12/01/2023	68467310	31B baños 11/1/2023	Q 600.00
12/01/2023	6846731	31B baños 11/1/2023	Q 300.00
13/01/2023	5390272	31b baños 12/1/2022	Q 100.00
13/01/2023	5390271	7b 12/1/2022	Q 52,399.31
13/01/2023	9055321	7b 12/1/2022	Q 240.00
13/01/2023	9081522	7b 12/1/2022	Q 1,950.00
13/01/2023	9035008	7b 12/1/2022	Q 300.00
13/01/2023	15736	7b 12/1/2022	Q 433.44
13/01/2023	847711535	7b 12/1/2022	Q 1,876.00
13/01/2023	5398259	31b baños 13/1/2023	Q 200.00
13/01/2023	5398258	31b baños 13/1/2023	Q 300.00
13/01/2023	5398255	7b 13/1/2023	Q 43,503.54
17/01/2023	5396489	7b 16/1/2023	Q 48,283.25
17/01/2023	12401902	7b 16/1/2023	Q 120.00
17/01/2023	350902148	7b 16/1/2023	Q 1,670.00
17/01/2023	818885155	7b 16/1/2023	Q 4,000.00
17/01/2023	818937561	7b 16/1/2023	Q 2,000.00
17/01/2023	5396491	31b baños 16/1/2023	Q 500.00
17/01/2023	5396490	31b baños 16/1/2023	Q 1,400.00
18/01/2023	454382447	Intereses generados cut dic 2022	Q 17,986.25
18/01/2023	68462433	31b baños 17/1/2023	Q 100.00
18/01/2023	68462432	7b 17/1/2023	Q 48,012.21
18/01/2023	5081855	7b 17/1/2023	Q 10,000.00
18/01/2023	2753420207	Aporte constitucional	Q 3,072,289.87

VAN

Q 3,795,756.95



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		VIENEN	Q	3,795,756.95
19/01/2023	5394444	7b 18/1/2023	Q	38,393.46
19/01/2023	116	7b 18/1/2023	Q	7,875.00
19/01/2023	3748	7b 18/1/2023	Q	6,241.60
19/01/2023	5394445	31b baños 18/1/2023	Q	200.00
19/01/2023	5394446	31b baños 18/1/2023	Q	700.00
20/01/2023	5390414	7b 19/1/2023	Q	56,839.36
20/01/2023	5082858	7b 19/1/2023	Q	15,000.00
20/01/2023	23147861	7b 19/1/2023	Q	8,325.00
23/01/2023	5390011	7B 20/1/2023	Q	62,109.38
23/01/2023	5390012	31b baños 20/1/2023	Q	300.00
24/01/2023	5390646	7b 23/1/2023	Q	61,741.64
24/01/2023	5390647	31b baños 23/1/2023	Q	300.00
24/01/2023	5390649	31b baños 23/1/2023	Q	1,300.00
24/01/2023	5390648	31b baños 23/1/2023	Q	500.00
25/01/2023	5392286	31b baños 24/1/2023	Q	200.00
25/01/2023	5392285	7b 24/1/2023	Q	36,702.72
26/01/2023	539626	31b baños 25/1/2023	Q	600.00
26/01/2023	5368625	31b baños 25/1/2023	Q	100.00
26/01/2023	5368624	7b 25/1/2023	Q	76,336.59
27/01/2023	5398703	31b baños 26/1/2023	Q	300.00
27/01/2023	5398702	31b baños 26/1/2023	Q	100.00
27/01/2023	5398704	7b 26/12/2023	Q	37,025.54
27/01/2023	6479189	7b 26/12/2023	Q	273,079.64
30/01/2023	5392453	7b 27/1/2023	Q	69,863.27
	96824433	7b 30/1/2023	Q	5,126.54
31/01/2023	5389174	7b 30/1/2023	Q	51,171.40
31/01/2023	76920781	7b 30/1/2023	Q	900.00
31/01/2023	5389175	31b 30/1/2023	Q	1,400.00
31/01/2023	53879176	31b 30/1/2023	Q	700.00
		TOTAL	Q	4,609,188.09

Barberena, FEBRERO 01 del 2023.


Flor de María Morgan Arévalo
DIRECTORA FINANCIERA MUNICIPAL

