



MUNICIPALIDAD DE BARBERENA

MES DE MARZO DE 2024

CUENTA: 3002030574 MUNICIPALIDAD BARBERENA (CUT)

BANCO DE DESARROLLO RURAL, S. A.

Fecha	Documento	Descripción	Valor Q.
1/03/2024	50812100	31- B 29/02/2024	200.00
1/03/2024	50812099	31- B 29/02/2024	100.00
1/03/2024	50812351	7- B 29/02/2024	31,103.22
4/03/2024	50810187	31- B 01/03/2024	100.00
4/03/2024	50810188	31- B 01/03/2024	100.00
4/03/2024	50812351	7- B 29/02/2024	23,868.66
5/03/2024	50810364	31-B 04/03/2024	500.00
5/03/2024	50810363	7-B 04/03/2024	28,334.96
6/03/2024	50808067	31- B 05/03/2024	100.00
6/03/2024	50808068	31- B 05/03/2024	200.00
6/03/2024	50808066	7-B 05/03/2024	26,165.85
7/03/2024	50814193	7- B 06/03/2024	19,959.00
11/03/2024	50808842	31- B 06/03/2024	200.00
6/03/2024	50814196	31- B 06/03/2024	200.00
7/03/2024	50814194	31- B 06/03/2024	100.00
7/03/2024	50714195	31- B 06/03/2024	100.00
8/03/2024	50814284	31- B 07/03/2024	100.00
8/03/2024	521964152	7-B 03/03/2024	450.00
8/03/2024	50814286	31- B 07/03/2024	100.00
8/03/2024	50814285	31- B 07/03/2024	100.00
8/03/2024	50814283	7- B 07/03/2024	43,862.09
11/03/2024	50808840	7-B 03/03/2024	28,097.34
11/03/2024	50808841	31-B 08/03/2024	100.00
11/03/2024	50808843	31-B 08/03/2024	100.00
12/03/2024	50808462	7-B 11/03/2024	58,573.59
12/03/2024	50808463	31-B 11/03/2024	500.00
12/03/2024	50808464	31-B 11/03/2024	500.00
12/03/2024	50808465	31-B 11/03/2024	500.00
13/03/2024	26020621	7- B 13/03/2024 y 14/03/2024	15,000.00
13/03/2024	50808885	31-B 12/03/2024	200.00
13/03/2024	50808886	31-B 12/03/2024	100.00
13/03/2024	50808884	31-B 13/03/2024	100.00
13/03/2024	50808882	7-B 12/03/2024	8,837.00
13/03/2024	50808883	7-B 12/03/2024	48,354.79
14/03/2024	50816307	31-B 13/03/2024	100.00
14/03/2024	50816308	31-B 13/03/2024	200.00
14/03/2024	50816306	31-B 13/03/2024	100.00
14/03/2024	50816305	7-B 13/03/2024	20,815.08
14/03/2024	2956910	Aporte Constitucional	3,098,444.76
		VAN	3,456,566.34

4a. Avenida y 4a. Calle, zona 1, Barberena,
Santa Rosa, Guatemala, C.A.
Tel: 7887-0339 / 7887-1466 / 7887-1467





MUNICIPALIDAD DE BARBERENA

		VIENEN	3,456,566.34
15/03/2024	50816393	31-B 13/03/2024 Y 14/03/2024	100.00
15/03/2024	50816394	31-B 13/03/2024 Y 14/03/2024	100.00
15/03/2024	50816395	31-B 13/03/2024 Y 14/03/2024	100.00
15/03/2024	50816396	7-B 13/03/2024 Y 14/03/2024	42,794.93
18/03/2024	50812531	31-B 15/03/2024	100.00
18/03/2024	50812532	31-B 15/03/2024	100.00
18/03/2024	50812530	31-B 15/03/2024	100.00
18/03/2024	50812528	7-B 15/03/2024	31,530.18
18/03/2024	50814896	Alumbrado Público	453,079.12
19/03/2024	50810826	31-B 18/03/2024	500.00
19/03/2024	50810827	31-B 18/03/2024	400.00
19/03/2024	50810828	31-B 18/03/2024	600.00
19/03/2024	50810825	7-B 18/03/2024	39,359.56
20/03/2024	50816581	31-B 19/03/2024	100.00
20/03/2024	50816580	31-B 19/03/2024	100.00
20/03/2024	50816578	7-B 19/03/2024	34,903.56
20/03/2024	50816579	31-B 19/03/2024	100.00
21/03/2024	50812847	31-B 20/03/2024	200.00
21/03/2024	50812849	7-B 20/03/2024	19,376.36
21/03/2024	50812848	31-B 20/03/2024	100.00
21/03/2024	50812846	31-B 21/03/2024	100.00
22/03/2024	50816730	31-B 21/03/2024	100.00
22/03/2024	50816731	7-B 21/03/2024	43,997.26
22/03/2024	50816729	31-B 21/03/2024	100.00
22/03/2024	977679903	7-B 25/03/2024	1,567.97
25/03/2024	50818602	7-B 22/03/2024	30,669.41
25/03/2024	50818603	31-B 22/03/2024	100.00
25/03/2024	50818604	31-B 22/03/2024	100.00
25/03/2024	50818605	31-B 22/03/2024	200.00
25/03/2024	16736137	7-B 02/04/2024	38,852.24
26/03/2024	50813333	31-B 25/03/2024	400.00
26/03/2024	50813331	31-B 25/03/2024	500.00
26/03/2024	50813332	31-B 25/03/2024	400.00
26/03/2024	50813334	7-B 25/03/2024	62,910.17
26/03/2024	50813328	31-B 26/03/2024	100.00
26/03/2024	50813329	31-B 26/03/2024	100.00
26/03/2024	50813330	31-B 26/03/2024	100.00
26/03/2024	810720623	7-B 25/03/2024	6,750.00
26/03/2024	810719859	7-B 25/03/2024	2,100.00
31/03/2024	1150678963	Capitalización de intereses	9,073.65
			4,278,530.75

M. A. Darvin Josue Arevalo Castellanos
Director Financiero
Municipalidad de Barberena, Santa Rosa



4a. Avenida y 4a. Calle, zona 1, Barberena,
Santa Rosa, Guatemala, C.A.
Tel: 7887-0339 / 7887-1466 / 7887-1467