



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

ABRIL 2023

CUENTA: 3002030574 (BANRURAL)

FECHA	DEPOSITO	NOMBRE	INGRESOS
10/04/2023	25708280	31B baños 31/3/2023	Q 100.00
10/04/2023	25710767	7b 31/03/2023	Q 30,710.05
11/04/2023	25710996	31B baños 3/4/2023	Q 1,000.00
11/04/2023	25710997	31B Baños 3/4/2023	Q 500.00
11/04/2023	25710998	31b baños 10/4/2023	Q 1,700.00
11/04/2023	25711000	7b 10/4/2023	Q 25,373.88
12/04/2023	266577	7B 11/4/2023	Q 31,835.17
12/04/2023	21048257	7B 11/4/2023	Q 9,000.00
12/04/2023	266576	31b baños 11/4/2023	Q 200.00
12/04/2023	421189964	Intereses marzo cta 3002030574	Q 16,659.99
12/04/2023	25706050	31b baños 12/4/2023	Q 400.00
13/04/2023	25706051	31b baños 12/4/2023	Q 100.00
13/04/2023	25706052	7b 12/4/2023	Q 60,073.55
14/04/2023	25708629	31b baños 13/4/2023	Q 100.00
14/04/2023	25708630	7b 3/4/2023	Q 23,413.60
17/04/2023	25704429	7b 14/4/2023	Q 198,205.13
17/04/2023	25704427	31b baños 14/4/2023	Q 200.00
17/04/2023	25704426	31b baños 14/4/2023	Q 100.00
18/04/2023	2794579207	aporte constitucional	Q 3,072,318.76
18/04/2023	25706522	7b 17/4/2023	Q 17,102.42
18/04/2023	25706523	31b baños 17/4/2023	Q 1,300.00
19/04/2023	25700538	7b 18/4/2023	Q 24,098.17
19/04/2023	16559936	7b 18/4/2023	Q 288,648.09
19/04/2023	25700537	31b baños 18/4/2023	Q 400.00
20/04/2023	25706611	7b 19/4/2023	Q 33,438.16
20/04/2023	14578540	7b 19/4/2023	Q 38,852.24
20/04/2023	25706615	31b baños 19/4/2023	Q 600.00
21/04/2023	25706702	31b baños 20/4/2023	Q 400.00
21/04/2023	25706701	7b 20/4/2023	Q 18,658.00
21/04/2023	54458	7b 20/4/2023	Q 252.36
24/04/2023	25701014	7b 21/4/2023	Q 47,382.45
24/04/2023	25701015	31b baños 21/4/2023	Q 100.00
25/04/2023	25700997	7B 24/4/2023	Q 23,681.96
25/04/2023	38835636	7B 24/4/2023	Q 5,126.54
25/04/2023	25700996	31b baños 24/4/2023	Q 1,600.00
27/04/2023	25700087	7b 26/4/2023	Q 36,800.95
27/04/2023	25700088	31b baños 26/4/2023	Q 700.00
27/04/2023	25709122	tasa municipal alumbrado abril	Q 708,192.49
27/04/2023	25706939	7B 25/4/2023	Q 35,847.28
27/04/2023	8543443	7B 25/4/2023	Q 6,715.00
27/04/2023	19549543	7B 25/4/2023	Q 28,061.86
		VAN	Q 4,789,948.10



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VIENEN			Q	4,789,948.10
27/04/2023	25709159	7B 27/4/2023	Q	200.00
27/04/2023	25709158	7B 27/4/2023	Q	21,716.00
27/04/2023	25709159	7B 27/4/2023	Q	1,567.97
27/04/2023	77606421	7B 27/4/2023	Q	997.04
27/04/2023	14493768	7B 27/4/2023	Q	647.12
TOTAL			Q	4,815,076.23

Barberena, mayo 04 del 2023.

