



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

AGOSTO 2023

CUENTA: 3002030574 (BANRURAL)

| FECHA | DEPOSITO | NOMBRE | INGRESOS |
|------------|------------|---------------------------------------|-----------------------|
| 1/08/2023 | 33991695 | 7B 31/7/2023 | Q 710.00 |
| 1/08/2023 | 42859267 | 7B 31/7/2023 | Q 2,242.77 |
| 1/08/2023 | 2860776980 | 7B 31/7/2023 | Q 1,830.00 |
| 1/08/2023 | 44663399 | 7B 31/7/2023 | Q 79,283.65 |
| 1/08/2023 | 44663400 | 31b baños 31/7/2023 | Q 1,700.00 |
| 2/08/2023 | 44661288 | 7b 1/8/2023 | Q 39,667.82 |
| 2/08/2023 | 44661289 | 31b baños 01/8/2023 | Q 200.00 |
| 3/08/2023 | 44658885 | 7b 2/8/2023 | Q 14,094.08 |
| 3/08/2023 | 44658886 | 31b baños 2/8/2023 | Q 600.00 |
| 3/08/2023 | 154065097 | Intereses julio 2023 | Q 13,546.12 |
| 4/08/2023 | 44653202 | 7b 3/8/2023 | Q 17,245.30 |
| 4/08/2023 | 44653202 | 31b baños 3/8/2023 | Q 400.00 |
| 7/08/2023 | 44655513 | 7b 4/8/2023 | Q 15,071.90 |
| 7/08/2023 | 10252616 | 7b 4/8/2023 | Q 324.00 |
| 8/08/2023 | 44653476 | 7B 7/8/2023 | Q 16,668.60 |
| 8/08/2023 | 44653477 | 31B baños 7/8/2023 | Q 1,800.00 |
| 9/08/2023 | 44653621 | 7b 8/8/2023 | Q 22,124.50 |
| 9/08/2023 | 44653622 | 31b baños 8/8/2023 | Q 100.00 |
| 9/08/2023 | 2852388001 | Aporte consejos Instituto Tecnologico | Q 1,574,000.00 |
| 9/08/2023 | 2852389001 | Aporte Instituto Fray Bartolome casas | Q 237,822.80 |
| 10/07/2023 | 44655780 | 7b 9/8/2023 | Q 12,014.40 |
| 10/07/2023 | 44655781 | 31b baños 9/8/2023 | Q 400.00 |
| 14/08/2023 | 44653877 | 31b baños 10/8/2023 | Q 400.00 |
| 14/08/2023 | 44653876 | 7b 10/8/2023 | Q 21,688.10 |
| 14/08/2023 | 44653975 | 7B 11/8/2023 | Q 11,543.16 |
| 14/08/2023 | 44653976 | 31 B baños 11/8/2023 | Q 100.00 |
| 16/08/2023 | 2854375207 | aporte constitucional | Q 3,072,318.77 |
| 16/08/2023 | 44657839 | 31B baños 14/8/2023 | Q 1,500.00 |
| 16/08/2023 | 44657838 | 7b 14/8/2023 | Q 17,086.00 |
| 16/08/2023 | 44657994 | 7b 15/8/2023 | Q 23,919.86 |
| 16/08/2023 | 51626978 | 7b 15/8/2023 | Q 15,000.00 |
| 17/08/2023 | 44659752 | 7b 16/8/2023 | Q 7,921.00 |
| 17/08/2023 | 44659753 | 31b baños 16/8/2023 | Q 800.00 |
| 18/08/2023 | 44659952 | 31b baños 17/8/2023 | Q 300.00 |
| 18/08/2023 | 44659951 | 7b 17/8/2023 | Q 30,943.22 |
| 22/08/2023 | 68469441 | 31b baños 18/8/2023 | Q 100.00 |
| 22/08/2023 | 68469440 | 7b 18/8/2023 | Q 6,760.10 |
| 23/08/2023 | 11226229 | 7B 22/8/2023 (0.08 mas) | Q 18,677.80 |
| 23/08/2023 | 52206240 | 7B 22/8/2023 | Q 2,635.88 |
| | | VAN | Q 5,283,539.83 |




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| | | VIENEN | Q | 5,283,539.83 |
|------------|------------|------------------------|----------|---------------------|
| 23/08/2023 | 11226230 | 31b baños 22/8/2023 | Q | 1,900.00 |
| 24/08/2023 | 11218199 | 7B 23/8/2023 | Q | 15,573.80 |
| 24/08/2023 | 11218200 | 31B baños 23/8/2023 | Q | 400.00 |
| 24/08/2023 | 11218452 | tasa alumbrado publico | Q | 665,738.85 |
| 25/08/2023 | 11224098 | 31b baños 24/8/2023 | Q | 400.00 |
| 25/08/2023 | 11224098 | 7b 24/8/2023 | Q | 6,202.00 |
| 28/08/2023 | 11220113 | 31b baños 25/8/2023 | Q | 200.00 |
| 28/08/2023 | 11220112 | 7b 25/8/2023 | Q | 14,315.25 |
| 28/08/2023 | 116959057 | pend determinar origen | Q | 750.00 |
| 28/08/2023 | 1729536509 | pend determinar origen | Q | 180.00 |
| | | TOTAL | Q | 5,989,199.73 |

Barberena, septiembre 04 del 2023.


Flor de María Morgan Arévalo
DIRECTORA FINANCIERA MUNICIPAL



SANTA ROSA