



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

SEPTIEMBRE 2023

CUENTA: 3002030574 (BANRURAL)

FECHA	DEPOSITO	NOMBRE	INGRESOS
1/09/2023	11222357	7b 31/8/2023	Q 24,173.10
1/09/2023	11222355	31b baños 31/8/2023	Q 400.00
1/09/2023	11222354	31b baños 31/8/2023	Q 400.00
4/09/2023	11226566	7B 01/9/2023	Q 14,393.50
4/09/2023	11226567	31B baños 01/9/2023	Q 100.00
4/09/2023	11224530	31B baños 28/8/2023	Q 1,400.00
4/09/2023	11224529	7b 28/8/2023	Q 14,617.25
4/09/2023	90412711	7b 28/8/2023	Q 165.00
4/09/2023	24174665	7b 28/8/2023	Q 191.25
4/09/2023	11222333	31b baños 29/8/2023	Q 400.00
4/09/2023	112223332	7b 29/8/2023	Q 13,962.50
5/09/2023	901208	Intereses agosto 2023	Q 10,322.65
5/09/2023	11224818	31b baños 4/9/2023	Q 1,600.00
5/09/2023	11224819	7b 4/9/2023	Q 28,524.74
6/09/2023	11220553	7b 5/9/2023	Q 9,497.70
6/09/2023	11220554	31b baños 5/9/2023	Q 200.00
7/09/2023	908942114	pendiente determinar origen	Q 300.00
8/09/2023	11226720	7B 7/9/2023	Q 20,488.84
8/09/2023	85980712	7B 7/9/2023	Q 6,480.00
8/09/2023	11226721	31b baños 7/9/2023	Q 400.00
11/09/2023	11218932	7b 8/9/2023	Q 21,410.27
11/09/2023	11218933	31b 8/9/2023	Q 100.00
12/09/2023	11216644	31b baños 11/9/2023	Q 1,700.00
12/09/2023	11216645	7b 11/9/2023	Q 21,910.75
13/09/2023	11218980	7B 12/9/2023	Q 19,223.00
13/09/2023	11218979	31b baños 12/9/2023	Q 100.00
13/09/2023	2868771001	tercer aporte calle las palmeras buena vist	Q 385,000.00
14/09/2023	75224336	7b 13/9/2023	Q 6,506.00
14/09/2023	75224337	31b baños 13/9/2023	Q 600.00
18/09/2023	2869672207	aporte constitucional	Q 3,074,549.76
18/09/2023	75230151	7b 14/9/2023	Q 1,795.00
18/09/2023	75230152	31b baños 14/9/2023	Q 400.00
19/09/2023	75230262	7b 18/9/2023	Q 20,507.00
19/09/2023	57872452	7b 18/9/2023	Q 15,000.00
19/09/2023	98023052	7b 18/9/2023	Q 25.00
19/09/2023	75230261	31b baños 18/9/2023	Q 1,900.00
20/02/2023	75230295	7b 19/9/2023	Q 17,273.06
20/02/2023	75230297	31b 19/9/2023	Q 300.00
21/09/2023	75226148	7b 20/9/2023	Q 17,523.10
		VAN	Q 3,753,839.47




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		VIENEN	Q	3,753,839.47
21/09/2023	2000335	7b 20/9/2023	Q	180.00
21/09/2023	75226149	31b baños 20/9/2023	Q	600.00
22/09/2023	75232079	7b 21/9/2023	Q	10,656.00
25/09/2023	75232144	31b baños 22/9/2023	Q	200.00
25/09/2023	75232143	7b 22/9/2023	Q	13,411.50
26/09/2023	75232189	31b baños 23/9/2023	Q	1,600.00
26/09/2023	75232188	7b 25/9/2023	Q	12,824.10
26/09/2023	75232187	tasa alumbrado publico	Q	696,341.94
27/09/2023	75224960	7b 26/9/2023	Q	135,455.00
28/09/2023	75230680	31b baños 27/9/2023	Q	800.00
28/09/2023	75230679	7b 27/9/2023	Q	10,614.16
29/09/2023	75234955	7b 28/9/2023	Q	42,207.83
29/09/2023	75234956	31b baños 28/9/2023	Q	300.00
		TOTAL	Q	4,679,030.00

Barberena, octubre 04 del 2023.


Flor de María Morgan Arévalo
DIRECTORA FINANCIERA MUNICIPAL




SANTA ROSA