



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

MAYO 2023

CUENTA: 3002030574 (BANRURAL)

FECHA	DEPOSITO	NOMBRE	INGRESOS
2/05/2023	25700041	7b 28/4/2023	Q 51,257.65
2/05/2023	155788007	interses abril 2023	Q 15,678.14
3/05/2023	25703332	7b 02/5/2023	Q 14,640.47
3/05/2023	19547241	7b 02/5/2023	Q 14,030.93
3/05/2023	25703334	31b baños 02/5/2023	Q 1,800.00
3/05/2023	25703333	31b baños 02/5/2023	Q 500.00
4/05/2023	25703740	7b 3/5/2023	Q 36,848.54
4/05/2023	15674824	7b 3/5/2023	Q 2,242.77
4/05/2023	19796687	7b 3/5/2023	Q 28,061.86
5/05/2023	27915760	7B 4/5/2023	Q 26,146.24
5/05/2023	25707617	7B 4/5/2023	Q 18,455.77
5/05/2023	1424267216	7B 4/5/2023	Q 2,699.33
5/05/2023	25707619	31b baños 4/5/2023	Q 500.00
5/05/2023	25707618	31b baños 4/5/2023	Q 200.00
8/05/2023	25709841	31b baños 5/5/2023	Q 200.00
8/05/2023	25709842	7b 5/5/2023	Q 73,987.50
9/05/2023	25709938	7b 8/5/2023	Q 20,352.22
9/05/2023	25709937	31b baños 8/5/2023	Q 800.00
9/05/2023	25709936	31b baños 8/5/2023	Q 700.00
10/05/2023	40770679	aporte consejos primer pago mej calle sector palmeras buena vista	Q 700,000.00
11/05/2023	25711846	31b baños 10/5/2023	Q 200.00
11/05/2023	25711847	31b baños 10/5/2023	Q 200.00
11/05/2023	25711848	7b 10/5/2023	Q 10,019.80
11/05/2023	25711845	7b 09/5/2023	Q 179,105.67
12/05/2023	25705835	7b 11/5/2023	Q 13,557.59
12/05/2023	3153021088	7b 11/5/2023	Q 157.50
12/05/2023	25705836	31b baños 11/5/2023	Q 200.00
12/05/2023	25705837	31b baños 11/5/2023	Q 600.00
15/05/2023	25705938	7B 12/5/2023	Q 26,527.16
15/05/2023	2808475207	Aporte constitucional	Q 3,072,318.77
17/05/2023	33420054	31b baños 15/5/2023	Q 1,200.00
17/05/2023	33420055	31b baños 15/5/2023	Q 500.00
17/05/2023	33420053	7b 15/5/2023	Q 23,509.25
17/05/2023	33418236	7b 16/5/2023	Q 17,513.00
18/05/2023	25703655	7b 17/5/2023	Q 16,639.00
18/05/2023	25703653	31b baños 17/5/2023	Q 300.00
18/05/2023	25703654	31b baños 17/5/2023	Q 200.00
19/05/2023	33420212	7b 18/5/2023	23290.52
19/05/2023	33420213	31b baños 18/5/2023	Q 200.00
19/05/2023	33420214	31b baños 18/5/2023	Q 100.00
22/05/2023	33414336	7B 19/5/2023	Q 12,081.20
		VAN	Q 4,407,520.88



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		VIENEN	Q	4,407,520.88
22/05/2023	33414338	31b baños 19/5/2023	Q	300.00
22/05/2023	33414337	31b baños 19/5/2023	Q	100.00
23/05/2023	33420381	7b 22/3/2023	Q	18,020.00
23/05/2023	25703684	31b baños 22/5/2023	Q	1,200.00
23/05/2023	25703685	31b baños 22/5/2023	Q	400.00
24/05/2023	33412164	31b baños 23/5/2023	Q	100.00
24/05/2023	33412163	7b 23/5/2023	Q	14,013.80
25/05/2023	33412256	31B baños 24/5/2023	Q	100.00
25/05/2023	33412254	7b 24/05/2023	Q	12,879.50
26/05/2023	33414397	7b 25/5/2023	Q	22,540.00
26/05/2023	33412255	31b baños 25/5/2023	Q	600.00
26/05/2023	33414398	31b baños 25/5/2023	Q	100.00
26/05/2023	33414399	31b baños 25/5/2023	Q	200.00
29/05/2023	33416735	7b 26/5/2023	Q	11,551.00
30/05/2023	25711029	7b 29/5/2023	Q	18,481.10
30/05/2023	257110361	31b baños 29/5/2023	Q	500.00
30/05/2023	25711030	31b baños 29/5/2023	Q	1,200.00
31/05/2023	33412985	31b baños 30/5/2023	Q	100.00
31/05/2023	33412984	7b 30/5/2023	Q	22,827.20
		TOTAL	Q	4,532,733.48

Barberena, junio 02 del 2023.


Flor de María Morgan Arevalo
DIRECTORA FINANCIERA MUNICIPAL



SANTA ROSA