



# 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 2017

CHEQUE		INGRESOS	
		SALDO ANTERIOR	
03/04/2017	75759749	7b 31/3/17	Q 28,739.02
03/04/2017	75759747	31b baños 31/3/17	Q 300.00
03/04/2017	75759748	31b piso plaza 03/4/17	Q 914.00
05/04/2017	75749379	7b 3/4/17	Q 49,630.09
05/04/2017	75757800	7b 4/4/17	Q 20,847.29
06/04/2017	75749673	31B Baños 04/4/17	Q 1,300.00
06/04/2017	75749672	31b baños 5/4/17	Q 300.00
06/04/2017	75749561	7B 5/4/17	Q 21,601.77
06/04/2017	75749559	31b baños 6/4/17	Q 300.00
06/04/2017	75749562	7b 30/3/17 dif ing boleto ornato	Q 10.00
07/04/2017	75751851	7b 6/4/17	Q 11,082.60
10/04/2017	75757421	7b 7/4/17	Q 10,223.50
10/04/2017	75757420	31b piso plaza 10/4/17	Q 914.00
10/04/2017	75757419	31bbaños 7/4/17	Q 300.00
11/04/2017	75759481	7B 10/4/17	Q 22,906.96
11/04/2017	75752760	31B baños 10/4/17	Q 1,000.00
18/04/2017	75748161	31B piso plaza 17/4/17	Q 300.00
18/04/2017	75748162	7b 11/4/17	Q 15,390.00
18/04/2017	75758905	31B baños 17/4/2017	Q 2,200.00
18/04/2017	75758746	7b 17/4/17	Q 17,788.35
19/04/2017	75758794	31b baños 18/4/17	Q 300.00
19/04/2017	75750158	intereses marzo cta 3002003410	Q 556.69
19/04/2017	75750160	aporte marzo 2017	Q 2,251,922.53
19/04/2017	1779353455	intereses marzo cta 3002030574	Q 69,172.67
21/04/2017	67374431	7b 20/4/17	Q 40,043.49
24/04/2017	75750920	7b 21/4/17	Q 25,380.16
25/04/2017	75750689	31b baños 21/4/17	Q 300.00
25/04/2017	75750688	31b piso plaza 24/4/17	Q 628.00
25/04/2017	75750690	31b baños 24/4/17	Q 1,000.00
28/04/2017	75756652	7b 25/4/17	Q 10,154.00
28/04/2017	75756651	7b 25/4/17	Q 6,371.49
28/04/2017	75756831	31b baños 25/4/17	Q 300.00
28/04/2017	75770839	7B 26/4/17	Q 17,060.16
28/04/2017	75756927	31b baños 26/4/17	Q 300.00
28/04/2017	75748880	7b 27/4/17	Q 21,234.74
		<b>TOTAL</b>	<b>Q 2,650,771.51</b>

Flor de María Morgan Arévalo

DIRECTORA FINANCIERA MUNICIPAL

