



# 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



## MARZO 2017

	DEPOSITO	NOMBRE		INGRESOS
01/03/2017	54416614	31bbaños 10/2/17	Q	300.00
01/03/2017	54427492	7B 28/2/17	Q	26,419.92
02/03/2017	54409798	7b 01/3/17	Q	41,808.00
02/03/2017	54409799	31b baños 01/3/17	Q	300.00
03/03/2017	54409948	31b baños 2/3/17	Q	300.00
03/03/2017	54409951	7b 2/3/17	Q	15,096.26
06/03/2017	54418271	7B 3/3/17	Q	20,426.40
06/03/2017	54407652	31b baños 3/3/17	Q	300.00
07/03/2017	54422926	7b 6/3/17	Q	24,504.48
07/03/2017	54407651	31B Piso plaza 6/3/17	Q	614.00
07/03/2017	54407653	31b baños 6/3/17	Q	1,000.00
09/03/2017	54422237	7b 7/3/17	Q	16,557.31
09/03/2017	54405006	31b baños 7/3/17	Q	300.00
09/03/2017	54405007	7b 8/3/17	Q	14,483.50
13/03/2017	54405299	31b baños 10/3/17	Q	400.00
13/03/2017	54405300	7b 9/3/17	Q	19,856.10
13/03/2017	54412790	31b piso plazo 13/3/17	Q	914.00
13/03/2017	54412791	31b baños 9/3/17	Q	500.00
13/03/2017	20290748	7b 10/3/17	Q	17,997.10
14/03/2017	54410576	31b baños 13/3/17	Q	1,000.00
14/03/2017	54410605	7b 13/3/17	Q	22,390.50
15/03/2017	54410979	31B baños 14/3/17	Q	300.00
15/03/2017	54410980	7b 14/3/17	Q	30,233.07
16/03/2017	54408776	7b 15/3/17	Q	7,648.12
16/03/2017	54408760	31b baños 15/3/17	Q	300.00
17/03/2017	54408046	7b 16/3/17	Q	13,703.62
20/03/2017	54408952	31b baños 17/3/17	Q	300.00
20/03/2017	54408953	31b baños 16/3/17	Q	300.00
20/03/2017	54953690	intereses aporte feb2017	Q	232.14
20/03/2017	54953689	derecho posesion	Q	300.00
20/03/2017	901953	intereses cut feb2017	Q	61,126.25
		VAN	Q	<b>339,910.77</b>



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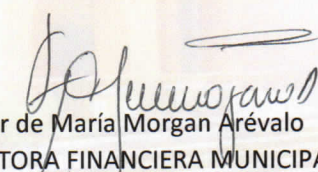
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			<b>Q</b>	<b>339,910.77</b>
20/03/2017	20290514	7b 17/3/17	Q	31,563.16
21/03/2017	54412392	31b piso plaza 20/3/17	Q	614.00
21/03/2017	54412391	31b baños 20/3/17	Q	1,000.00
21/03/2017	54412390	7b 20/3/17	Q	22,176.48
22/03/2017	6736555	31B baños 21/3/17	Q	300.00
22/03/2017	20290513	aporte febrero 2017	Q	2,256,286.03
22/03/2017	67365789	7b 21/3/17	Q	14,340.63
23/03/2017	67367718	7B 22/3/18	Q	17,891.30
24/03/2017	67364533	31b baños 22/3/17	Q	300.00
24/03/2017	99601335	7b 23/3/17	Q	22,697.56
24/03/2017	99601333	31b baños 23/3/17	Q	300.00
27/03/2017	67363062	7b24/3/17	Q	10,954.38
27/03/2017	99601334	31b baños 24/3/17	Q	300.00
27/03/2017	67363065	31b piso plaza 27/3/17	Q	614.00
28/03/2017	67363358	31b baños 27/3/17	Q	1,000.00
28/03/2017	67363359	7b 27/3/17	Q	21,896.30
30/03/2017	75769595	31B baños 30/3/17	Q	600.00
30/03/2017	75767644	7b 28/3/17	Q	2,698.00
30/03/2017	75753533	31b baños 30/3/17	Q	300.00
30/03/2017	75767645	7b 30/3/17	Q	5,755.00
30/03/2017	75753534	7b 30/3/17	Q	12,450.00
<b>VIENEN</b>			<b>Q</b>	<b>3,443,769.15</b>

  
Flor de María Morgan Arévalo  
DIRECTORA FINANCIERA MUNICIPAL

