



# 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 2018

| FECHA      | DEPOSITO | NOMBRE                  | INGRESOS              |
|------------|----------|-------------------------|-----------------------|
| 01/03/2018 | 564095   | 7b 28/2/18              | Q 32,583.26           |
| 01/03/2018 | 564096   | 31b baños 28/2/18       | Q 300.00              |
| 02/03/2018 | 58056762 | 7B 01/3/18              | Q 24,804.28           |
| 05/03/2018 | 58061168 | 31B baños 01/3/18       | Q 300.00              |
| 05/03/2018 | 58061169 | 31b baños 02/3/18       | Q 300.00              |
| 05/03/2018 | 58061167 | 7b 2/3/18               | Q 22,550.00           |
| 05/03/2018 | 58061170 | aporte mina             | Q 892,643.44          |
| 06/03/2018 | 567195   | 7b 5/3/18               | Q 26,569.12           |
| 06/03/2018 | 58056243 | 31b baños 5/3/18        | Q 1,000.00            |
| 06/03/2018 | 58056244 | 31b piso plaza 5/3/18   | Q 914.00              |
| 07/03/2018 | 58054978 | 31b baños 6/3/18        | Q 300.00              |
| 07/03/2018 | 58054979 | 7b 6/3/18               | Q 29,883.71           |
| 08/03/2018 | 58059064 | 31b baños 7/3/18        | Q 300.00              |
| 08/03/2018 | 58059063 | 7b 7/3/18               | Q 49,012.01           |
| 08/03/2018 | 59580284 | derecho posesion        | Q 100.00              |
| 08/03/2018 | 59580285 | derecho posesion        | Q 100.00              |
| 09/03/2018 | 58052216 | 7B 8/3/18               | Q 14,643.55           |
| 09/03/2018 | 23585610 | 31B baños 8/3/18        | Q 300.00              |
| 12/03/2018 | 23577526 | 7b 9/3/18               | Q 29,566.68           |
| 12/03/2018 | 23577603 | 31b baños 9/3/18        | Q 300.00              |
| 12/03/2018 | 23577602 | 31b piso plaza 12/3/18  | Q 914.00              |
| 13/03/2018 | 58060420 | 7B 12/3/18              | Q 30,980.50           |
| 13/03/2018 | 58060421 | 31B Baños 12/3/18       | Q 900.00              |
| 14/03/2018 | 31747795 | 7b 13/3/18              | Q 18,097.64           |
| 14/03/2018 | 31747796 | 31b baños 13/3/18       | Q 300.00              |
| 15/03/2018 | 58052434 | 7b 15/3/18              | Q 11,121.55           |
| 15/03/2015 | 58052435 | 31b baños 15/3/18       | Q 300.00              |
| 16/03/2018 | 58075678 | 31b baños 15/3/18       | Q 300.00              |
| 16/03/2018 | 58075677 | 7b 15/3/18              | Q 23,835.38           |
| 19/03/2018 | 58073114 | 7B 16/3/18              | Q 12,468.40           |
| 19/03/2018 | 58073115 | 31B baños 16/3/18       | Q 300.00              |
| 20/03/2018 | 58067654 | 31b baños 19/3/18       | Q 1,000.00            |
| 20/03/2018 | 58067653 | 7b 19/3/18              | Q 25,859.94           |
| 20/03/2018 | 58067655 | 31b piso plaza 19/03/18 | Q 900.00              |
| 21/03/2018 | 58073417 | 31b baños 20/3/18       | Q 300.00              |
| 21/03/2018 | 58073411 | 7b 20/3/18              | Q 18,782.47           |
| 21/03/2018 | 565351   | 31b baños 21/3/18       | Q 300.00              |
|            |          | <b>VAN</b>              | <b>Q 2,019,036.94</b> |



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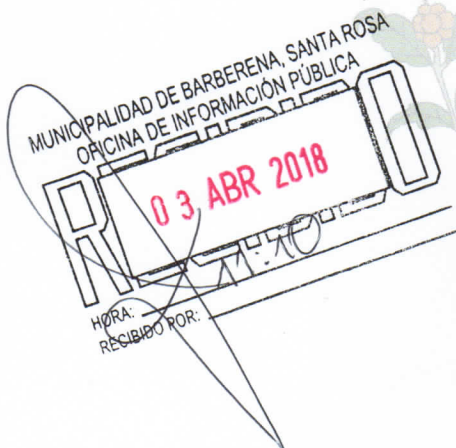
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|            |          |                           | <b>VIENEN</b> | <b>Q</b> | <b>2,019,036.94</b> |
|------------|----------|---------------------------|---------------|----------|---------------------|
| 21/03/2018 | 59266013 | 7b 21/3/18                |               | Q        | 16,274.91           |
| 22/03/2018 | 566749   | remanente tasa mpal enero |               | Q        | 400,823.10          |
| 22/03/2018 | 566750   | tasa mpal enero 2018      |               | Q        | 328,809.00          |
| 23/03/2018 | 58071407 | 31b baños 22/3/18         |               | Q        | 300.00              |
| 23/03/2018 | 58071405 | 7b 22/3/18                |               | Q        | 9,041.07            |
| 26/03/2018 | 58067282 | 7b 23/3/18                |               | Q        | 33,121.68           |
| 26/03/2018 | 58071978 | 31bbaños 23/3/18          |               | Q        | 300.00              |
| 27/03/2018 | 58075402 | 7b 26/3/18                |               | Q        | 23,053.70           |
| 27/03/2018 | 571509   | 31b piso plaza 26/3/18    |               | Q        | 914.00              |
| 27/03/2018 | 571510   | 31b baños 26/3/18         |               | Q        | 1,000.00            |
| 27/03/2018 | 58073416 | aporte constitucional     |               | Q        | 2,832,674.40        |
|            |          |                           | <b>TOTAL</b>  | <b>Q</b> | <b>5,665,348.80</b> |

  
Flor de María Morgan Arévalo  
**DIRECTORA FINANCIERA MUNICIPAL**



**SANTA ROSA**