



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



ENERO 2017

	DEPOSITO	NOMBRE		INGRESOS
04/01/2017	40087953	31B Baños 3/1/17	Q	1,700.00
04/01/2017	40087951	7b 3/1/17	Q	67,482.25
04/01/2017	40087952	31b piso plaza 3/1/17	Q	900.00
04/01/2017	901994	Intereses cut dic2016	Q	52,392.53
04/01/2017	40098780	intereses aporte dic2016	Q	1,209.98
05/01/2017	44070243	7B 4/1/17	Q	48,139.50
05/01/2017	44070348	31b baños 4/1/17	Q	300.00
09/01/2017	44067102	7B 5/1/17	Q	33,044.31
09/01/2017	44067104	31b baños 5/1/17	Q	400.00
09/01/2017	44067103	31b piso plaza 9/1/17	Q	300.00
10/01/2017	44072778	7B 9/1/17	Q	66,759.00
10/01/2017	44072777	31B Baños 9/1/17	Q	1,400.00
11/01/2017	44068856	7B 10/1/17	Q	52,018.90
12/01/2016	44068905	31B baños 10/1/17	Q	300.00
12/01/2016	44068904	31b baños 11/1/17	Q	300.00
12/01/2016	40099223	7b 11/1/17	Q	26,148.38
13/01/2017	44074632	31b 12/1/17	Q	300.00
13/01/2017	44074631	31b 13/1/17	Q	300.00
13/01/2017	44074630	7b 12/1/17	Q	19,030.49
13/01/2017	44074640	7b 12/1/17		0.07
16/01/2017	44215970	7b 13/1/17	Q	49,816.50
16/01/2017	44215971	31b piso plaza 16/1/17	Q	612.00
17/01/2017	40093459	7b 16/1/17	Q	41,137.40
17/01/2017	40093454	31b baños 16/1/17	Q	1,000.00
18/01/2018	39593403	7b 17/1/17	Q	23,425.92
18/01/2018	40098779	31b baños 17/1/17	Q	300.00
18/01/2018	39593404	7b 18/1/17	Q	84,750.31
20/01/2017	40091378	aporte diciembre 2017	Q	2,228,072.59
20/01/2017	40098946	7b 19/1/17	Q	22,798.60
23/01/2017	40099767	7b 20/1/17	Q	31,164.46
23/01/2017	40099768	31b baños 20/1/17	Q	300.00
		VAN	Q	2,855,803.19

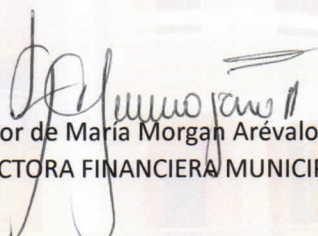


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			Q 2,855,803.19
23/01/2017	40099769	31bbaños 19/1/17	Q 300.00
23/01/2017	40099771	31bbaños 18/1/17	Q 300.00
23/01/2017	40099770	31b piso plaza 23/1/17	Q 614.00
23/01/2017	12765517	lusi	Q 201,278.11
24/01/2017	40094672	31b baños 23/1/17	Q 1,000.00
24/01/2017	40094812	7b 23/1/17	Q 20,699.62
26/01/2017	40090694	7b 25/1/17	Q 41,087.08
26/01/2017	40090656	7b 24/1/17	Q 39,689.83
26/01/2017	40090657	31b baños 25/1/17	Q 300.00
26/01/2017	40094813	31b baños 24/1/17	Q 300.00
30/01/2017	40096796	7b 26/1/17	Q 26,494.30
30/01/2017	40090431	31b baños 27/1/17	Q 300.00
30/01/2017	40090430	31b baño 26/1/17	Q 300.00
30/01/2017	40090432	31b piso plaza 30/1/17	Q 914.00
30/01/2017	99604084	7b 27/1/17	Q 27,498.79
31/01/2017	40094313	31B baños 30/1/17	Q 1,000.00
31/01/2017	99604482	7B 30/1/17	Q 35,358.27
VIENEN			
TOTAL			Q 8,964,843.57


Flor de María Morgan Arévalo
DIRECTORA FINANCIERA MUNICIPAL

