



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 2022

CUENTA: 3002030574 (BANRURAL)

FECHA	DEPOSITO	NOMBRE	INGRESOS
05/01/2022	26414663	7B 4/1/2022	Q 85,195.59
05/01/2022	26414662	31b baños 04/1/2022	Q 3,200.00
05/01/2022	210687259	intereses cta 3002003410 dic/21	Q 109.60
05/01/2022	901320	intereses cta 3002030574 dic/21	Q 23,717.67
07/01/2022	26412200	7b 06/1/2022	Q 11,336.00
07/01/2022	69981001	7b 05/1/2022	Q 67,900.36
07/01/2022	69981002	31b baños 05/1/2022	Q 500.00
10/01/2022	26416079	7B 10/1/2022	Q 56,522.53
10/01/2022	69981090	7b 07/1/2022	Q 48,511.85
10/01/2022	16188655	7b 07/1/2022	Q 8,993.36
10/01/2022	69981091	31b baños 7/1/2022	Q 800.00
10/01/2022	69981089	aportte minnas	Q 237,500.00
12/11/2022	26410070	31B baños 11/1/2022	Q 1,300.00
12/11/2022	26410068	31B baños 11/1/2022	Q 600.00
12/11/2022	26410069	7b 11/1/2022	Q 53,491.15
12/11/2022	800008337	7b 11/1/2022	Q 2,694.90
13/01/2022	26410147	7b 12/1/2022	Q 55,546.87
13/01/2022	26410148	31b baños 12/1/2022	Q 400.00
14/01/2022	26408970	31b baños 13/1/2022	Q 400.00
14/01/2022	69981299	7b 13/1/2022	Q 34,019.91
17/01/2022	26418133	7B 14/01/2022	Q 64,331.36
17/01/2022	26418134	31b baños 14/1/2022	Q 400.00
17/01/2022	2641816	7b 16/1/2022	Q 5,310.00
18/01/2022	26415093	7b 17/1/2022	Q 55,271.50
18/01/2022	26415094	31b baños 17/1/2022	Q 2,100.00
19/01/2022	26418393	31b baños 18/1/2022	Q 500.00
19/01/2022	26418392	7b 18/1/2022	Q 54,976.98
20/01/2022	69973567	7B 19/1/2022	Q 45,943.75
20/01/2022	699735568	31B baños 19/1/2022	Q 400.00
21/01/2022	47988840	aporte constitucional	Q 2,617,371.77
21/01/2022	26414331	7b 20/1/2022	Q 39,764.62
21/01/2022	23181837	7b 20/1/2022	Q 8,325.00
21/01/2022	23175206	7b 20/1/2022	Q 5,126.54
21/01/2022	26414332	31b baños 20/1/2022	Q 400.00
24/01/2022	69973745	7B 21/1/2022	Q 46,270.00
24/01/2022	15534523	7B 21/1/2022	Q 1,453.82
24/01/2022	69973746	31B baños 21/1/2022	Q 400.00
25/01/2022	26417384	7b 24/1/2022	Q 47,516.17
25/01/2022	16375905	7b 24/1/2022	Q 3,892.91
25/01/2022	16284494	7b 24/1/2022	Q 241,159.58
25/01/2022	26417385	31b baños 24/1/2022	Q 1,500.00
26/01/2022	26411585	7b 25/1/2022	Q 32,841.11
26/01/2022	26411585	7b 25/1/2022	Q 15,000.00
			Q 3,982,994.90



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			VIENEN	Q	3,982,994.90
27/01/2022	26419132	7b 26/1/2022		Q	52,904.15
27/01/2022	30263889	7b 26/1/2022		Q	900.00
27/01/2022	26419133	31b baños 26/1/2022		Q	500.00
28/01/2022	26419359	7b baños 27/1/2022		Q	40,248.37
28/01/2022	26419360	31b baños 27/1/2022		Q	800.00
31/01/2022	69973962	7b 28/1/2022		Q	68,607.76
31/01/2022	9893978	7b 28/1/2022		Q	2,000.00
31/01/2022	9893979	7b 28/1/2022		Q	2,000.00
31/01/2022	69973963	31b baños 28/1/2022		Q	300.00
			TOTAL	Q	4,151,255.18

Barberena, febrero 02 del 2022.

