



# MUNICIPALIDAD DE BARBERENA

MES DE FEBRERO DE 2024  
CUENTA: 3002030574 MUNICIPALIDAD BARBERENA (CUT)  
BANCO DE DESARROLLO RURAL, S. A.

Fecha	Documento	Descripción	Valor Q.
1/02/2024	11205145	7-B 31/01/2024	Q 111,211.85
1/02/2024	11205146	31-B 31/01/2024	Q 200.00
1/02/2024	11205147	31-B 1/02/2024	Q 100.00
2/02/2024	11207388	7-B 1/02/2024	Q 42,695.61
2/02/2024	11207389	31-B 1/02/2024	Q 400.00
2/02/2024	11207390	31-B 1/02/2024	Q 100.00
3/02/2024	72576276	7-B 03/02/2024	Q 10,193.36
5/02/2024	11205311	7-B 02/02/2024	Q 36,712.05
5/02/2024	11205312	31-B 02/02/2024	Q 100.00
6/02/2024	11205388	7-B 05/02/2024	Q 48,667.52
6/02/2024	11205389	31-B 05/02/2024	Q 500.00
6/02/2024	11205390	31-B 05/02/2024	Q 800.00
6/02/2024	1410800498	7-B 06/02/2024	Q 228.48
6/02/2024	80749208	7-B 06/02/2024	Q 630.00
6/02/2024	80749209	7-B 06/02/2024	Q 900.00
6/02/2024	80749210	7-B 06/02/2024	Q 150.00
7/02/2024	11205467	7-B 06/02/2024	Q 36,306.98
7/02/2024	11205468	31-B 06/02/2024	Q 100.00
8/02/2024	2941104	7-B 08/02/2024	Q 26,146.24
8/02/2024	11204975	7-B 07/02/2024	Q 32,575.98
8/02/2024	11204976	31-B 07/02/2024	Q 200.00
8/02/2024	11204996	31-B 07/02/2024	Q 100.00
9/02/2024	11204922	7-B 08/02/2024	Q 20,643.90
9/02/2024	11204923	31-B 08/02/2024	Q 100.00
9/02/2024	11204924	31-B 08/02/2024	Q 100.00
12/02/2024	11208763	7-B 09/02/2024	Q 17,901.00
12/02/2024	11208764	31-B 09/02/2024	Q 100.00
12/02/2024	11208765	31-B 09/02/2024	Q 200.00
13/02/2024	44961227	7-B 13/02/2024	Q 15,000.00

4a. Avenida y 4a. Calle, zona 1, Barberena,  
Santa Rosa, Guatemala, C.A.  
Tel: 7887-0339 / 7887-1466 / 7887-1467



# MUNICIPALIDAD DE BARBERENA

Fecha	Documento	Descripción	Valor Q.
13/02/2024	11208833	7-B 12/02/2024	Q 36,307.49
13/02/2024	11208834	31-B 12/02/2024	Q 500.00
13/02/2024	11208835	31-B 12/02/2024	Q 700.00
14/02/2024	11214788	7-B 13/02/2024	Q 35,279.23
14/02/2024	11214789	31-B 13/02/2024	Q 100.00
14/02/2024	11214790	31-B 13/02/2024	Q 200.00
14/02/2024	2943155	Aporte Constitucional	Q 3,098,444.76
15/02/2024	11206774	7-B 14/02/2024	Q 52,618.34
15/02/2024	11206775	31-B 14/02/2024	Q 100.00
15/02/2024	11206776	31-B 14/02/2024	Q 200.00
15/02/2024	1754686515	7-B /02/2024	Q 8,750.00
16/02/2024	1769206340	7-B 16/02/2024	Q 172.50
16/02/2024	11214914	7-B 15/02/2024	Q 22,869.00
16/02/2024	11214915	31-B 15/02/2024	Q 100.00
16/02/2024	11214916	31-B 15/02/2024	Q 100.00
16/02/2024	81110598	7-B 16/02/2024	Q 172.50
19/02/2024	11210378	7-B 19/02/2024	Q 13,320.00
19/02/2024	11210379	7-B 16/02/2024	Q 29,568.50
19/02/2024	11210380	31-B 16/02/2024	Q 200.00
19/02/2024	11210381	31-B 16/02/2024	Q 100.00
20/02/2024	11212039	31-B 19/02/2024	Q 600.00
20/02/2024	11212040	31-B 19/02/2024	Q 500.00
20/02/2024	11212041	7-B 19/02/2024	Q 26,627.10
21/02/2024	11212269	7-B 20/02/2024	Q 45,332.70
21/02/2024	11212270	31-B 20/02/2024	Q 100.00
21/02/2024	11212271	31-B 20/02/2024	Q 100.00
22/02/2024	11204019	7-B 21/02/2024	Q 33,457.06
22/02/2024	11204020	31-B 21/02/2024	Q 100.00
22/02/2024	11204021	31-B 21/02/2024	Q 200.00
22/02/2024	1984540832	31-B 26/02/2024	Q 175.00
23/02/2024	11204094	7-B 22/02/2024	Q 20,928.67
23/02/2024	11204095	31-B 22/02/2024	Q 100.00
23/02/2024	11204096	31-B 22/02/2024	Q 100.00

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Fecha	Documento	Descripción	Valor Q.
26/02/2024	11206203	7-B 23/02/2024	Q 27,470.16
26/02/2024	11206204	31-B 23/02/2024	Q 100.00
26/02/2024	11206205	31-B 23/02/2024	Q 200.00
27/02/2024	11214440	31-B 26/02/2024	Q 800.00
27/02/2024	11214441	31-B 26/02/2024	Q 300.00
27/02/2024	80093471	7-B 26/02/2024	Q 26,590.58
28/02/2024	11208377	7-B 27/02/2024 SOBRA Q. 3.32	Q 40,257.24
28/02/2024	11208378	31-B 27/02/2024	Q 100.00
28/02/2024	11208379	31-B 27/02/2024	Q 200.00
28/02/2024	80093425	Tasa Municipal de Alumbrado Publico	Q 484,841.43
29/02/2024	203949122	7-B 29/01/2024	Q 9,000.00
29/02/2024	204020683	7-B 29/02/2024	Q 10,061.86
29/02/2024	204033490	7-B 29/02/2024	Q 9,000.00
29/02/2024	11208465	31-B 28/02/2024	Q 100.00
29/02/2024	11208466	31-B 28/02/2024	Q 100.00
29/02/2024	11208467	7-B 28/02/2024 Faltante Q. 3.32 Sobrante el 27/02/2024	Q 25,284.86
29/02/2024	251849170	Capitalizacion de intereses feb	Q 5,838.14
		<b>Total</b>	<b>Q 4,471,430.09</b>

Lic. Darvin Josué Arévalo Castellanos  
Director de Administración Financiera Municipal Integrada  
Municipalidad de Barberena

