



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

FEBRERO 2022

CUENTA: 3002030574 (BANRURAL)

FECHA	DEPOSITO	NOMBRE	INGRESOS
01/02/2022	69973928	7B 31/1/2022	Q 84,033.76
01/02/2022	69973929	31b baños 31/1/2022	Q 1,600.00
02/02/2021	26413291	7b 1/2/2022	Q 43,012.00
02/02/2021	31885926	7b 01/2/2022	Q 24,440.88
02/02/2021	31885927	7b 01/2/2022	Q 2,687.91
02/02/2021	26413293	31b baños 01/2/2022	Q 300.00
02/02/2021	26413292	31b baños 01/2/2022	Q 100.00
03/02/2022	26416962	7b 02/2/2022	Q 139,440.58
03/02/2022	29479469	7b 02/2/2022	Q 121,500.00
03/02/2022	243680878	7b 02/2/2022	Q 3,714.92
03/02/2022	26413294	7b 02/2/2022	Q 10,000.00
03/02/2022	26416963	31b baños 02/2/2022	Q 300.00
03/02/2022	26416961	31b baños 02/2/2022	Q 100.00
04/02/2022	26413445	31b baños 3/2/2022	Q 500.00
04/02/2022	26413446	7b 03/2/2022	Q 33,974.00
07/02/2022	26419901	7B 4/2/2022	Q 72,804.04
07/02/2022	26419955	31b baños 04/2/2022	Q 100.00
07/02/2022	26419954	31b baños 04/2/2022	Q 100.00
07/02/2022	26419953	31b baños 04/2/2022	Q 200.00
08/02/2022	26413951	7b 07/02/2022	Q 36,910.58
08/02/2022	26413953	31b baños 8/2/2022	Q 800.00
08/02/2022	26413952	31b baños 8/2/2022	Q 800.00
09/02/2022	69973677	7b 8/2/2022	Q 59,446.34
09/02/2022	55722647	31b 8/2/2022	Q 100.00
10/02/2022	26417545	31b baños 9/2/2022	Q 500.00
10/02/2022	26417544	31b baños 9/2/2022	Q 200.00
10/02/2022	26417543	7b 9/2/2022	Q 43,984.54
11/02/2022	26413850	7b 10/2/2022	Q 31,146.33
11/02/2022	26419902	31b baños 10/2/2022	Q 100.00
11/02/2022	26419903	31b baños 10/2/2022	Q 300.00
14/02/2022	264179112	7b 11/2/2022	Q 27,487.20
14/02/2022	1099759035	7b 11/2/2022	Q 5,800.00
14/02/2022	26417914	31b baños 11/2/2022	Q 100.00
14/02/2022	26417913	31b baños 11/2/2022	Q 300.00
14/02/2022	26417911	7b 13/2/2022	Q 5,460.00
15/02/2022	2640999	7b 14/2/2022	Q 37,482.80
15/02/2022	26409960	31b baños 14/2/2022	Q 500.00
16/02/2022	84885084	7B 15/2/2022	Q 39,797.63
16/02/2022	37047233	7B 15/2/2022	Q 15,000.00
16/02/2022	84885085	31b baños 15/2/2022	Q 1,200.00
16/02/2022	84885086	31b baños 15/2/2022	Q 200.00
16/02/2022	623460748	aporte constitucional	Q 2,661,428.63
17/02/2022	84882361	31b baños 16/2/2022	Q 200.00
			Q 3,508,152.14



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			VIENEN	Q	3,508,152.14
17/02/2022	84882360	7b 16/2/2022	Q	55,647.06	
18/02/2022	26419833	7B 17/2/2022	Q	32,921.50	
18/02/2022	26419834	31b baños 17/2/2022	Q	500.00	
21/02/2022	84886535	31b baños 18/2/2022	Q	100.00	
21/02/2022	84886536	31b baños 18/2/2022	Q	200.00	
21/02/2022	84886537	31b baños 18/2/2022	Q	300.00	
21/02/2022	84886534	7b 18/2/2022	Q	45,594.12	
21/02/2022	84886310	intereses enero cta 3002003410	Q	1,004.00	
21/02/2022	128438330	intereses enero cut	Q	23,980.33	
22/02/2022	84886627	7b 21/2/2022	Q	42,147.92	
22/02/2022	15968280	7b 21/2/2022	Q	2,237.96	
22/02/2022	84886628	31b baños 21/2/2022	Q	1,000.00	
22/02/2022	84886629	31b baños 21/2/2022	Q	500.00	
23/02/2022	84886865	7B 22/2/22	Q	35,880.98	
23/02/2022	84886866	31B baños 22/2/2022	Q	300.00	
23/02/2022	84886867	31b baños 22/2/2022	Q	100.00	
24/02/2022	84886923	7B 23/2/2022	Q	51,927.92	
24/02/2022	84886925	31B baños 23/2/2022	Q	200.00	
24/02/2022	84886924	31b baños 23/2/2022	Q	200.00	
25/02/2022	84878066	alumbrado pubpublico enero	Q	509,258.51	
25/02/2022	84878065	alumbrado pubpublico febrero	Q	495,735.98	
25/02/2022	84886950	7b 24/2/2022	Q	20,273.44	
28/02/2022	84880745	31b baños 25/2/2022	Q	100.00	
28/02/2022	84880746	31b baños 25/2/2022	Q	500.00	
28/02/2022	84880747	7b 25/2/2022	Q	36,607.20	
			TOTAL	Q	4,865,369.06

Barberena, marzo 02 del 2022.


Flor de María Morgan Arévalo
DIRECTORA FINANCIERA MUNICIPAL

