



# 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 2022

### CUENTA: 3002030574 (BANRURAL)

FECHA	DEPOSITO	NOMBRE	INGRESOS
01/03/2022	84880852	7B 28/2/2022	Q 36,910.50
01/03/2022	84880855	31B baños 28/2/2022	Q 300.00
01/03/2022	84880854	31B baños 28/2/2022	Q 400.00
01/03/2022	84880853	31B baños 28/2/2022	Q 900.00
02/03/2022	84876264	7b 03/03/2022	Q 32,281.00
02/03/2022	84876265	31b baños 01/03/2022	Q 300.00
02/03/2022	84876266	31b baños 01/03/2022	Q 100.00
03/03/2022	84876375	7b 02/03/2022	Q 62,246.62
04/03/2022	84876431	31b baños 3/3/2022	Q 300.00
04/03/2022	84876430	7b 03/3/2022	Q 24,489.14
04/03/2022	84876363	reintegro de cheque 499832	Q 10,174.71
07/03/2022	84883245	7b 4/3/2022	Q 32,844.00
07/03/2022	84883246	31b baños 4/3/2022	Q 200.00
07/03/2022	84883247	31bbaños 4/3/2022	Q 600.00
07/03/2022	84883248	31b baños 4/3/2022	Q 100.00
08/03/2022	84879166	31b baños 7/3/2022	Q 400.00
08/03/2022	84879164	31b baños 7/3/2022	Q 1,100.00
08/03/2022	84879163	7b 07/03/2022	Q 43,581.34
09/03/2022	84879221	7b 08/03/2022	Q 23,961.44
09/03/2022	151547386	7b 08/03/2022	Q 1,500.00
10/03/2022	84879297	7b 9/3/2022	Q 29,008.57
11/03/2022	84887754	31bbaños 10/03/2022	Q 300.00
11/03/2022	84887755	31b baños 10/03/2022	Q 500.00
11/03/2022	84887756	7b 10/03/2022	Q 18,485.42
14/03/2022	84887903	7b 11/03/2022	Q 20,114.99
14/03/2022	84887904	7b 13/03/2022	Q 3,180.00
14/03/2022	84887905	31bbaños 11/03/2022	Q 200.00
14/03/2022	84887906	31bbaños 11/03/2022	Q 100.00
15/03/2022	84885882	31b baños 14/03/2022	Q 1,400.00
15/03/2022	84885881	7b 14/03/2022	Q 30,598.51
16/03/2022	84881561	7b 15/03/2022	Q 27,076.18
16/03/2022	84881562	31b baños 15/03/2022	Q 600.00
16/03/2022	349905836	Intereses febrero 2021 cut	Q 21,278.68
17/03/2022	84877083	7b 16/03/2022	Q 48,214.89
17/03/2022	8481621	7b 16/03/2022	Q 2,000.00
17/03/2022	84881623	7b 16/03/2022	Q 2,000.00
17/03/2022	84881622	7b 16/03/2022	Q 2,000.00
17/03/2022	84877084	31b baños 16/03/2022	Q 100.00
17/03/2022	84877085	31b baños 16/03/2022	Q 300.00
18/03/2022	84877136	31b baños 17/03/2022	Q 300.00
18/03/2022	84877135	31b baños 17/03/2022	Q 200.00
18/03/2022	84877134	7b 17/03/2022	Q 21,353.82
18/03/2022	655767812	aporte constitucional	Q 2,661,428.62
			<b>Q 3,163,428.43</b>





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		VIENEN	Q	3,163,428.43
21/03/2022	84876757	31b baños 18/03/2022	Q	302.00
21/03/2022	84876758	7b 18/03/2022	Q	20,515.75
22/03/2022	84883531	7b 21/3/2022	Q	22,561.00
22/03/2022	84883532	31b baños 21/3/2022		1,100.00
23/03/2022	84881884	7b 22/3/2022	Q	19,545.60
23/03/2022	84881885	31b baños 22/03/2022	Q	600.00
24/03/2022	84876741	7B 23/2/2022	Q	40,949.90
25/03/2022	84877680	7b 24/03/2022	Q	15,919.02
25/03/2022	84877681	31b baños 24/03/2022	Q	800.00
28/03/2022	6584588	7b 25/3/2022	Q	21,275.40
28/03/2022	42643866	7b 25/3/2022	Q	15,000.00
28/03/2022	6584589	31b baños 25/3/2022	Q	300.00
28/03/2022	6584590	31b baños 25/3/2022	Q	100.00
29/03/2022	6592016	alumbrado publico marzo	Q	525,091.38
29/03/2022	6592017	7b 28/03/2022	Q	23,086.13
29/03/2022	2000169	7b 28/03/2022	Q	24,440.88
29/03/2022	2000170	7b 28/03/2022	Q	2,687.91
30/03/2022	6590532	7b 29/3/2022	Q	26,847.77
30/03/2022	6590533	31b baños 29/03/2022	Q	1,900.00
31/03/2022	6592159	7b 30/3/2022	Q	12,474.06
31/03/2022	6588198	31b baños 30/3/2022	Q	200.00
		<b>TOTAL</b>	<b>Q</b>	<b>3,939,125.23</b>

Barberena, Abril 01 del 2022.

  
Flor de María Morgan Arévalo  
DIRECTORA FINANCIERA MUNICIPAL

