



# 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

**ABRIL 2022**

## **CUENTA: 3002030574 (BANRURAL)**

FECHA	DEPOSITO	NOMBRE	INGRESOS
01/04/2022	6584814	7b 31/3/2022	Q 40,492.10
04/04/2022	6588373	7b 1/4/2022	Q 27,234.69
04/04/2022	6588372	7b 3/4/2022	Q 4,950.00
04/04/2022	6588374	31bbaños 4/4/2022	Q 900.00
05/04/2022	6588374	31b baños 4/4/2022	Q 1,500.00
05/04/2022	6584952	7b 4/4/2022	Q 104,089.17
05/04/2022	1690098137	intereses marzo cta 3002030574	Q 22,162.78
05/04/2022	1690098090	intereses marzo cta 3002003410	Q 291.69
06/04/2022	6592546	7b 5/4/2022	Q 22,944.00
06/04/2022	6592547	31b baños 5/4/2022	Q 100.00
07/04/2022	6584059	7b 6/4/2022	Q 17,417.89
07/04/2022	79710258	7b 6/4/2022	Q 44,170.08
07/04/2022	6584060	31b baños 6/4/2022	Q 600.00
07/04/2022	6587341	7b 07/4/2022	Q 17,689.08
18/04/2022	6587341	7b 07/4/2022	Q 255,974.04
18/04/2022	6593073	7b 8/4/2022	Q 47,025.50
18/04/2022	65166255	7b 8/4/2022	Q 6,715.00
18/04/2022	6593074	31b baños 8/4/2022	Q 700.00
19/04/2022	6588989	7b 18/4/2022	Q 77,487.31
19/04/2022	6588990	31b baños 18/4/2022	Q 1,000.00
20/04/2022	8589043	7B 19/4/2022	Q 45,882.97
20/04/2022	6589042	31B BAÑOS 19/4/2022	Q 2,300.00
20/04/2022	2607970021	aporte constitucional	Q 2,664,428.63
21/04/2022	6595490	7b 20/4/2022	Q 19,368.04
21/04/2022	50237211	7b 20/4/2022	Q 15,000.00
21/04/2022	6595491	31b baños 20/4/2022	Q 300.00
22/04/2022	6593372	7b 21/4/2022	Q 15,365.60
22/04/2022	6593370	31b baños 21/4/2022	Q 100.00
25/04/2022	6589267	7b 22/4/2022	Q 27,535.22
25/04/2022	43984893	7b 22/4/2022	Q 1,952.00
25/04/2022	6589266	31b baños 22/4/2022	Q 600.00
26/04/2022	6589322	7b 25/4/2022	Q 25,897.94
27/04/2022	6585365	7b 26/4/2022	Q 31,075.37
27/04/2022	6585361	31b baños 26/4/2022	Q 1,600.00
28/04/2022	6589465	7b 27/4/2022	Q 65,415.45
28/04/2022	44395924	7b 27/4/2022	Q 520.88
28/04/2022	45525629	7b 27/4/2022	Q 5,126.54
28/04/2022	6589466	31bbaños 27/4/2022	Q 100.00
28/04/2022	6589467	tasa alumbrado pub abril 2022	Q 603,688.03
29/04/2022	6595610	7b 28/4/2022	Q 32,623.57
29/04/2022	524100457	7b 28/4/2022	Q 252.36
29/04/2022	6595611	31bbaños 28/4/2022	Q 400.00
<b>TOTAL</b>			<b>Q 4,252,975.93</b>

Barberena, Mayo 03 del 2022.

Flor de María Morgan Arévalo  
DIRECTORA FINANCIERA MUNICIPAL

