



# Municipalidad de Barberena

4a. Avenida y 4a. Calle, Zona I, Municipio de Barberena  
Departamento de Santa Rosa, Guatemala, C.A.  
Tels.: 7887-0339 / 7887-1466 / 7887-1467

## MAYO 2022

### **MUNICIPALIDAD DE BARBERENA (CUT) CUENTA: 3002030574 (BANRURAL)**

FECHA	DEPOSITO	NOMBRE		INGRESOS
03/05/2022	6591340	7b 29/4/22	Q	35,171.20
03/05/2022	83138121	7b 29/4/22	Q	21,224.96
03/05/2022	80083337	7b 29/4/22	Q	3,323.90
03/05/2022	6591341	31b baños 29/4/2022	Q	100.00
04/05/2022	6593904	7b 03/5/2022	Q	31,084.50
04/05/2022	30073529	7b 03/5/2022	Q	9,000.00
04/05/2022	6593905	31b baños 03/5/2022	Q	2,000.00
05/05/2022	6587898	7b 4/5/2022	Q	37,307.06
05/05/2022	6587894	31b baños 4/5/2022	Q	100.00
06/05/2022	55742222	7B 5/5/2022	Q	34,161.50
06/05/2022	55742223	31B baños 05/5/2022	Q	600.00
09/05/2022	55738215	31bbaños 08/5/2022	Q	400.00
09/05/2022	55738214	7b 08/5/2022	Q	23,576.00
09/05/2022	51746270	7b 9/5/2022	Q	31,572.38
10/05/2022	813897770	7b 9/5/2022	Q	60.79
10/05/2022	781498410	7b 9/5/2022	Q	303.93
10/05/2022	55746281	31b baños 09/5/2022	Q	1,500.00
11/05/2022	55740208	7b 10/5/2022	Q	8,525.02
11/05/2022	55740209	31b baños 10/5/2022	Q	100.00
12/05/2022	55736504	7B 11/5/2022	Q	21,411.75
13/05/2022	55744135	31b baños 12/5/2022	Q	200.00
13/05/2022	55744136	31b baños 12/5/2022	Q	600.00
13/05/2022	55744134	7b 12/5/2022	Q	39,929.36
16/05/2022	69981628	7b 13/5/2022	Q	16,774.30
16/05/2022	69981630	31b baños 13/5/2022	Q	300.00
16/05/2022	69981629	7b 15/5/2022	Q	4,060.00
17/05/2022	55738501	7b 16/5/2022	Q	16,583.58
17/05/2022	243034397	7b 16/5/2022	Q	900.00
17/05/2022	55738502	31b baños 16/5/2022	Q	1,400.00
18/05/2022	55744395	7B 17/5/2022	Q	12,039.65
18/05/2022	55742492	7B 17/5/2022	Q	2,000.00
18/05/2022	55742491	7B 17/5/2022	Q	2,000.00
18/05/2022	50236304	7B 17/5/2022	Q	15,000.00
18/05/2022	55744396	31b baños 17/5/2022	Q	400.00
18/05/2022	2625711183	aporte constitucional	Q	2,659,988.73
19/05/2022	55736410	7b 18/5/2022	Q	24,242.75
19/05/2022	55736411	31bbaños 18/5/2022	Q	100.00
20/05/2022	557364667	7b 20/5/2022	Q	14,820.50
20/05/2022	26282279	7b 20/5/2022	Q	2,488.50
20/05/2022	55736466	31b baños 19/5/2022	Q	600.00
23/05/2022	55738742	31b baños 20/5/2022	Q	100.00
23/05/2022	55738743	7b 20/5/2022	Q	22,238.54
23/05/2022	38878687	7b 20/5/2022	Q	132,041.00
			Q	<b>3,230,329.90</b>





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			VIENEN	Q	3,230,329.90
24/05/2022	55740612	7b 23/5/2022		Q	13,296.00
24/05/2022	55740613	31b baños 23/5/2022		Q	1,700.00
25/05/2022	55745016	7b 24/5/2022		Q	17,033.50
25/05/2022	1464226019	7b 24/5/2022		Q	13,297.95
25/05/2022	55745006	31bbaños 24/5/2022		Q	100.00
26/05/2022	263115001	Aporte consejos Desarrollo, 20% mej calle sector la joya, aldea san nicolas		Q	178,000.00
26/05/2022	2631152001	Aporte consejos Desarrollo, 20% mej calle sector 01, aldea Buena Vista.		Q	141,278.00
26/05/2022	2631151001	Aporte consejos Desarrollo, 20% mej. Calle sector la iglesia, aldea el naranjito.		Q	178,000.00
26/05/2022	55736982	7b 25/5/2022		Q	10,903.50
27/05/2022	55737191	alumbrado publico mayo		Q	567,657.83
27/05/2022	55742823	7b 26/5/2022		Q	21,591.65
27/05/2022	1535979357	7b 26/5/2022		Q	7,875.00
27/05/2022	21651982	7b 26/5/2022		Q	38,757.67
27/05/2022	55742824	31b baños 26/5/2022		Q	400.00
27/05/2022	55742825	31b baños 26/5/2022		Q	500.00
30/05/2022	55745329	31b baños 27/5/2022		Q	100.00
30/05/2022	55745330	7b 27/5/2022		Q	24,837.77
31/05/2022	55742916	7b 30/5/2022		Q	41,738.70
31/05/2022	55742917	31b baños 30/5/2022		Q	1,400.00
			<b>TOTAL</b>	<b>Q</b>	<b>4,488,797.47</b>

Barberena, Junio 01 del 2022.

  
Flor de María Morgan Arévalo  
DIRECTORA FINANCIERA MUNICIPAL

