



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

JULIO 2022

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

FECHA	DEPOSITO	NOMBRE	INGRESOS
1/07/2022	55747979	7b 30/6/2022	Q 47,960.50
1/07/2022	62363637	31b baños 30/6/2022	Q 200.00
5/07/2022	62363127	7B 01/7/2022	Q 25,496.00
6/07/2022	62363211	7b 05/7/2022	Q 33,747.28
6/07/2022	59422857	7b 05/7/2022	Q 252.00
6/07/2022	59422858	7b 05/7/2022	Q 5,291.45
6/07/2022	62363209	31b baños 05/7/2022	Q 900.00
6/07/2022	62363210	31bbaños 05/7/2022	Q 1,200.00
7/07/2022	62363278	7b 6/7/2022	53011.83
7/07/2022	67210656	7b 6/7/2022	2687.91
7/07/2022	67210655	7b 6/7/2022	Q 24,440.88
7/07/2022	62363279	31b baños 6/7/2022	Q 100.00
8/07/2022	1235217935	Intereses junio 2022	Q 19,887.09
8/07/2022	62362989	7b 7/7/2022	Q 19,244.30
8/07/2022	62362988	31b baños 7/7/2022	Q 500.00
8/07/2022	62362987	31b baños 7/7/2022	Q 100.00
11/07/2022	62361852	31B baños 8/7/2022	Q 100.00
11/07/2022	62361851	7b 8/7/2022	Q 24,123.50
12/07/2022	62356807	7b 11/7/2022	Q 27,139.44
12/07/2022	62356808	31b baños 11/7/2022	Q 1,100.00
12/07/2022	62356809	31b baños 11/7/2022	Q 400.00
13/07/2022	62356921	7B 12/7/2022	Q 50,198.21
13/07/2022	551677912	7B 12/7/2022	Q 3,000.00
14/07/2022	62358562	7b 13/07/2022	Q 38,789.88
15/07/2022	62358687	31b baños 14/7/2022	Q 400.00
15/07/2022	62358686	31b baños 14/7/2022	Q 600.00
15/07/2022	281507701	certificaciones 15/7/2022	Q 75.00
15/07/2022	62358687	31b baños 14/7/2022	Q 400.00
15/07/2022	62358686	31b baños 14/7/2022	Q 600.00
15/07/2022	62370951	7B 14/7/2022	Q 28,331.96
15/07/2022	16478827	7B 14/7/2022	Q 266,107.69
15/07/2022	1783381121	7B 14/7/2022	Q 2,370.00
18/07/2022	62370988	7b 15/7/2022	Q 45,884.39
18/07/2022	62370989	31b baños 15/7/2022	Q 200.00
18/07/2022	62370990	7b 17/7/2022	Q 4,270.00
18/07/2022	2661626186	Aporte constitucional	Q 2,659,988.74
19/07/2022	62359571	7b 18/7/2022	Q 32,455.41
19/07/2022	45399588	7b 18/7/2022	Q 6,715.00
19/07/2022	16478854	7b 18/7/2022	Q 285.19
19/07/2022	62359570	31b baños 18/7/2022	Q 500.00
19/07/2022	62359596	31b baños 18/7/2022	Q 1,100.00
		VAN	Q 3,430,153.65

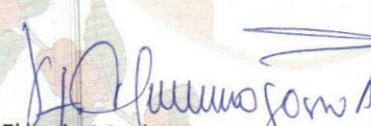


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			VIENEN	Q	3,430,153.65
21/07/2022	62357019	7b 20/7/2022		Q	25,709.72
21/07/2022	62357018	31b baños 20/7/2022		Q	400.00
22/07/2022	62359956	31b baños 20/7/2022		Q	200.00
22/07/2022	62359955	7b 21/7/2022		Q	9,172.50
22/07/2022	62359778	7b 21/7/2022		Q	2,000.00
22/07/2022	62359779	7b 21/7/2022		Q	2,000.00
22/07/2022	62359957	31bbaños 21/7/2022		Q	200.00
22/07/2022	62359958	31bbaños 21/7/2022		Q	200.00
26/07/2022	62356208	7b 22/7/2022		Q	21,596.11
26/07/2022	63606092	7b 22/7/2022		Q	15,000.00
26/07/2022	62356209	31b baños 22/7/2022		Q	100.00
27/07/2022	62353317	7b 26/7/2022		Q	18,417.09
27/07/2022	62353317	31b baños 26/7/2022		Q	1,300.00
27/07/2022	62353319	31b baños 26/7/2022		Q	600.00
28/07/2022	62353361	7b 27/7/2022		Q	28,702.65
29/07/2022	62356487	7b 28/7/2022		Q	44,228.36
29/07/2022	62356488	31b baños 28/7/2022		Q	500.00
			TOTAL	Q	3,527,049.07

Barberena, agosto 01 del 2022.


Flor de María Morgan Arévalo
DIRECTORA FINANCIERA MUNICIPAL



SANTA ROSA