



# 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

## AGOSTO 2022

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

FECHA	DEPOSITO	NOMBRE		INGRESOS
1/08/2022	901692	Intereses generados julio 2022	Q	20,391.72
1/08/2022	62357459	7b 29/7/2022	Q	24,112.75
1/08/2022	66224564	7b 29/7/2022	Q	300.00
1/08/2022	64049762	7b 29/7/2022	Q	5,126.54
1/08/2022	80008337	7b 29/7/2022	Q	3,274.90
1/08/2022	62357460	31b baños 29/7/2022	Q	100.00
1/08/2022	62354319	7B 01/8/2022	Q	27,603.43
1/08/2022	62354318	31b baños 01/8/2022	Q	1,800.00
3/08/2022	26424163	7b 2/8/2022	Q	33,322.56
5/08/2022	62372967	7B 3/8/2022	Q	18,000.34
5/08/2022	62372968	31bbaños 3/8/2022	Q	800.00
5/08/2022	26424253	7b 4/8/2022	Q	14,144.00
8/08/2022	26424377	7b 5/8/2022	Q	13,563.50
8/08/2022	70035502	7b 5/8/2022	Q	207.90
8/08/2022	26424378	31b baños 5/8/2022	Q	400.00
8/08/2022	26424379	31b baños 5/8/2022	Q	100.00
8/08/2022	26424433	7b 8/8/2022	Q	22,278.12
8/08/2022	26424434	31b baños 8/8/2022	Q	800.00
10/08/2022	62368018	7B 9/8/2022	Q	22,848.72
11/08/2022	26422021	7B 10/8/2022	Q	30,542.13
11/08/2022	26422022	31B baños 10/8/2022	Q	1,400.00
12/08/2022	26422084	31b baños 11/8/2022	Q	300.00
12/08/2022	26422083	7b 11/8/2022	Q	12,699.00
15/08/2022	62370319	7B 12/8/2022	Q	23,051.60
15/08/2022	62370321	31B Baños 12/8/2022	Q	100.00
15/08/2022	62370320	7b 14/8/2022	Q	4,760.00
16/08/2022	62367022	7b 15/8/2022	Q	25,581.28
16/08/2022	62367023	31b baños 15/8/2022	Q	1,600.00
17/08/2022	2677734189	Aporte constitucional	Q	2,659,988.72
17/08/2022	26422181	7b 16/8/2022	Q	17,962.34
17/08/2022	26422182	31b baños 16/8/2022	Q	100.00
19/08/2022	26422225	31b baños 17/8/2022	Q	600.00
19/08/2022	26422224	7b 17/8/2022	Q	20,398.00
19/08/2022	62364810	7B 18/8/2022	Q	54,247.80
19/08/2022	62364811	7B 18/8/2022	Q	18,082.60
19/08/2022	69230379	7B 18/8/2022	Q	15,000.00
19/08/2022	26422264	7B 18/8/2022	Q	15,840.00
19/08/2022	26422265	31B baños 18/8/2022	Q	300.00
22/08/2022	62368452	7b 19/8/2022	Q	19,008.30
			Q	<b>3,130,736.25</b>





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		VIENEN	Q	3,130,736.25
22/08/2022	62368453	31b baños 19/8/2022	Q	200.00
23/08/2022	62366075	7B 22/8/2022	Q	27,177.00
23/08/2022	62366076	31B 22/8/2022	Q	1,400.00
24/08/2022	62365087	7b 23/8/2022	Q	29,943.50
24/08/2022	62365088	31b baños 23/8/2022	Q	400.00
26/08/2022	62355461	7b 24/5/2022	Q	10,272.38
26/08/2022	62355462	31b baños 24/5/2022	Q	100.00
26/08/2022	62365150	7b 25/8/2022	Q	12,343.50
26/08/2022	62365151	31b baños 25/8/2022	Q	400.00
26/08/2022	62365152	31b baños 25/8/2022	Q	100.00
26/08/2022	62355488	Tasa alumbrado publico	Q	615,213.86
29/08/2022	62367122	31b baños 26/8/2022	Q	100.00
29/08/2022	62367121	7b 26/8/2022	Q	9,066.48
30/08/2022	62365251	7b 29/8/2022	Q	14,114.96
31/08/2022	62365291	7B 30/8/2022	Q	14,147.00
31/08/2022	62365292	31B Baños 30/8/2022	Q	1,600.00

TOTAL

Q 3,867,314.93

Barberena, septiembre 01 del 2022.

  
Flor de María Morgan Arévalo  
DIRECTORA FINANCIERA MUNICIPAL



SANTA ROSA