

Ayuntamiento Municipal de La Cienaga

LIBRO DE CUENTA DE BANCO

Código Institución: 7240

Cuenta de Banco: 040-003257-0 - Educacion, Salud y Genero

MES DE MAYO DEL 2022

Fecha	Detalle	Referencia		Débito	Crédito	Balance
		Código	Nº Documento			
	Balance Inicial					6,823.21
20/05/2022	Transferencia Bancaria	000203		73,725.00	0.00	80,548.21
27/05/2022	Nómina Electrónica	000094	2022-000313	0.00	66,900.00	13,648.21
31/05/2022	Nota de Débito	000192	2022-000406	0.00	725.90	12,922.31
31/05/2022	Transferencia Electronica	000287	2022-000301	0.00	1,300.00	11,622.31
31/05/2022	Transferencia Electronica	000288	2022-000302	0.00	2,500.00	9,122.31
31/05/2022	Transferencia Electronica	000289	2022-000303	0.00	3,000.00	6,122.31
31/05/2022	Transferencia Electronica	000290	2022-000324	0.00	1,500.00	4,622.31
31/05/2022	Transferencia Electronica	000291	2022-000325	0.00	2,500.00	2,122.31
BALANCE AL FINAL DE PERIODO				73,725.00	78,425.90	2,122.31

Ayuntamiento Municipal de La Cienaga

LIBRO DE CUENTA DE BANCO

Código Institución: 7240

Cuenta de Banco: 0400033313 - Cuenta Receptora

MES DE MAYO DEL 2022

Fecha	Detalle	Referencia		Débito	Crédito	Balance
		Código	Nº Documento			
	Balance Inicial					632,270.27
02/05/2022	Transferencia Bancaria	000204		0.00	69,000.00	563,270.27
02/05/2022	Transferencia Bancaria	000205		0.00	123,000.00	440,270.27
03/05/2022	Depósito	000123		25,000.00	0.00	465,270.27
03/05/2022	Transferencia Bancaria	000212		0.00	25,000.00	440,270.27
04/05/2022	Transferencia Bancaria	000206		0.00	18,000.00	422,270.27
05/05/2022	Transferencia Bancaria	000207		0.00	110,500.00	311,770.27
09/05/2022	Transferencia Bancaria	000208		0.00	70,000.00	241,770.27
09/05/2022	Transferencia Bancaria	000209		0.00	10,000.00	231,770.27
09/05/2022	Transferencia Bancaria	000210		0.00	5,000.00	226,770.27
12/05/2022	Depósito	000122		793,504.00	0.00	1,020,274.27
17/05/2022	Transferencia Bancaria	000211		0.00	457,004.00	563,270.27
19/05/2022	Depósito	000121		1,119,526.00	0.00	1,682,796.27
20/05/2022	Transferencia Bancaria	000203		0.00	1,050,526.00	632,270.27
27/05/2022	Transferencia Bancaria	000213		0.00	75,000.00	557,270.27
27/05/2022	Transferencia Bancaria	000214		0.00	250,000.00	307,270.27
27/05/2022	Transferencia Bancaria	000215		0.00	15,000.00	292,270.27
30/05/2022	Transferencia Bancaria	000217		0.00	10,000.00	282,270.27
30/05/2022	Transferencia Bancaria	000218		0.00	105,500.00	176,770.27
30/05/2022	Transferencia Bancaria	000219		0.00	4,000.00	172,770.27
31/05/2022	Transferencia Bancaria	000216		0.00	20,000.00	152,770.27
BALANCE AL FINAL DE PERIODO				1,938,030.00	2,417,530.00	152,770.27

Ayuntamiento Municipal de La Cienaga

LIBRO DE CUENTA DE BANCO

Código Institución: 7240

Cuenta de Banco: 040-200832-4 - Servicios Publicos Municipales

MES DE MAYO DEL 2022

Fecha	Detalle	Referencia		Débito	Crédito	Balance
		Código	Nº Documento			
	Balance Inicial					284,488.58
02/05/2022	Transferencia Bancaria	000204		69,000.00	0.00	353,488.58
20/05/2022	Transferencia Bancaria	000203		517,027.83	0.00	870,516.41
27/05/2022	Nómina Electrónica	000748	2022-000310	0.00	90,000.00	780,516.41
27/05/2022	Nómina Electrónica	000749	2022-000311	0.00	16,750.00	763,766.41
27/05/2022	Nómina Electrónica	000750	2022-000312	0.00	6,900.00	756,866.41
27/05/2022	Nómina Electrónica	000751	2022-000314	0.00	43,450.00	713,416.41
27/05/2022	Nómina Electrónica	000752	2022-000315	0.00	66,250.00	647,166.41
27/05/2022	Nómina Electrónica	000753	2022-000316	0.00	314,600.00	332,566.41
27/05/2022	Transferencia Bancaria	000213		75,000.00	0.00	407,566.41
31/05/2022	Nota de Débito	000375	2022-000407	0.00	2,368.98	405,197.43
31/05/2022	Cheque - YESENIA GONZALEZ CUEVAS	000689	000000	0.00	1,500.00	403,697.43
31/05/2022	Transferencia Electronica	000821	2022-000274	0.00	10,000.00	393,697.43
31/05/2022	Transferencia Electronica	000822	2022-000298	0.00	1,500.00	392,197.43
31/05/2022	Transferencia Electronica	000823	2022-000300	0.00	247,500.00	144,697.43
31/05/2022	Transferencia Electronica	000824	2022-000307	0.00	1,500.00	143,197.43
31/05/2022	Transferencia Electronica	000825	2022-000309	0.00	5,500.00	137,697.43
31/05/2022	Transferencia Electronica	000826	2022-000331	0.00	1,500.00	136,197.43
31/05/2022	Transferencia Electronica	000827	2022-000332	0.00	4,000.00	132,197.43
31/05/2022	Transferencia Electronica	000828	2022-000333	0.00	2,000.00	130,197.43
31/05/2022	Transferencia Electronica	000829	2022-000334	0.00	2,000.00	128,197.43
31/05/2022	Transferencia Electronica	000830	2022-000335	0.00	2,000.00	126,197.43
31/05/2022	Transferencia Electronica	000831	2022-000336	0.00	2,000.00	124,197.43
31/05/2022	Transferencia Electronica	000832	2022-000337	0.00	6,500.00	117,697.43
31/05/2022	Transferencia Electronica	000833	2022-000338	0.00	3,000.00	114,697.43
31/05/2022	Transferencia Electronica	000834	2022-000339	0.00	3,000.00	111,697.43
31/05/2022	Transferencia Electronica	000835	2022-000340	0.00	11,800.00	99,897.43
31/05/2022	Transferencia Electronica	000836	2022-000342	0.00	3,500.00	96,397.43
31/05/2022	Transferencia Electronica	000837	2022-000343	0.00	2,000.00	94,397.43
31/05/2022	Transferencia Electronica	000838	2022-000344	0.00	1,500.00	92,897.43
31/05/2022	Transferencia Electronica	000839	2022-000345	0.00	2,000.00	90,897.43
31/05/2022	Transferencia Electronica	000840	2022-000346	0.00	2,000.00	88,897.43
31/05/2022	Transferencia Electronica	000841	2022-000347	0.00	2,000.00	86,897.43
31/05/2022	Transferencia Electronica	000842	2022-000357	0.00	3,000.00	83,897.43

Ayuntamiento Municipal de La Cienaga

LIBRO DE CUENTA DE BANCO

Código Institución: 7240

Cuenta de Banco: 040-200832-4 - Servicios Publicos Municipales

MES DE MAYO DEL 2022

Fecha	Detalle	Referencia		Débito	Crédito	Balance
		Código	Nº Documento			
31/05/2022	Transferencia Electronica	000843	2022-000358	0.00	3,000.00	80,897.43
31/05/2022	Transferencia Electronica	000844	2022-000359	0.00	3,000.00	77,897.43
31/05/2022	Transferencia Electronica	000845	2022-000360	0.00	3,000.00	74,897.43
31/05/2022	Transferencia Electronica	000846	2022-000361	0.00	2,000.00	72,897.43
31/05/2022	Transferencia Electronica	000847	2022-000362	0.00	2,500.00	70,397.43
31/05/2022	Transferencia Electronica	000848	2022-000363	0.00	1,200.00	69,197.43
31/05/2022	Transferencia Electronica	000849	2022-000364	0.00	1,500.00	67,697.43
31/05/2022	Transferencia Electronica	000850	2022-000365	0.00	2,500.00	65,197.43
31/05/2022	Transferencia Electronica	000851	2022-000366	0.00	2,500.00	62,697.43
31/05/2022	Transferencia Electronica	000852	2022-000367	0.00	1,500.00	61,197.43
31/05/2022	Transferencia Electronica	000853	2022-000368	0.00	2,500.00	58,697.43
31/05/2022	Transferencia Electronica	000854	2022-000369	0.00	2,500.00	56,197.43
31/05/2022	Transferencia Electronica	000855	2022-000370	0.00	2,500.00	53,697.43
31/05/2022	Transferencia Electronica	000856	2022-000371	0.00	2,500.00	51,197.43
31/05/2022	Transferencia Electronica	000857	2022-000372	0.00	4,500.00	46,697.43
31/05/2022	Transferencia Electronica	000858	2022-000373	0.00	3,000.00	43,697.43
31/05/2022	Transferencia Electronica	000859	2022-000374	0.00	1,500.00	42,197.43
31/05/2022	Transferencia Electronica	000860	2022-000401	0.00	2,000.00	40,197.43
31/05/2022	Transferencia Electronica	000861	2022-000402	0.00	3,000.00	37,197.43
31/05/2022	Transferencia Electronica	000862	2022-000403	0.00	2,000.00	35,197.43
BALANCE AL FINAL DE PERIODO				661,027.83	910,318.98	35,197.43

Ayuntamiento Municipal de La Cienaga

LIBRO DE CUENTA DE BANCO

Código Institución: 7240

Cuenta de Banco: 0402008987 - Inversion Obras Municipales

MES DE MAYO DEL 2022

Fecha	Detalle	Referencia		Débito	Crédito	Balance
		Código	Nº Documento			
	Balance Inicial					161,114.52
02/05/2022	Transferencia Bancaria	000205		123,000.00	0.00	284,114.52
04/05/2022	Transferencia Bancaria	000206		18,000.00	0.00	302,114.52
05/05/2022	Transferencia Bancaria	000207		110,500.00	0.00	412,614.52
09/05/2022	Transferencia Bancaria	000208		70,000.00	0.00	482,614.52
09/05/2022	Transferencia Bancaria	000209		10,000.00	0.00	492,614.52
09/05/2022	Transferencia Bancaria	000210		5,000.00	0.00	497,614.52
17/05/2022	Transferencia Bancaria	000211		457,004.00	0.00	954,618.52
27/05/2022	Transferencia Bancaria	000214		250,000.00	0.00	1,204,618.52
27/05/2022	Transferencia Bancaria	000215		15,000.00	0.00	1,219,618.52
30/05/2022	Transferencia Bancaria	000217		10,000.00	0.00	1,229,618.52
30/05/2022	Transferencia Bancaria	000218		105,500.00	0.00	1,335,118.52
30/05/2022	Transferencia Bancaria	000219		4,000.00	0.00	1,339,118.52
31/05/2022	Cheque - TERDECO TERMINACION Y DECORACION DE LA CERAMICA	000089	000000	0.00	16,363.75	1,322,754.77
31/05/2022	Cheque - INVERSIONES SANTA SRL	000090	000000	0.00	150,000.00	1,172,754.77
31/05/2022	Cheque - ESTERVINO PEREZ Y ASOCIADOS SRL	000091	000000	0.00	2,610.00	1,170,144.77
31/05/2022	Cheque - ESTERVINO PEREZ Y ASOCIADOS SRL	000092	000000	0.00	17,785.05	1,152,359.72
31/05/2022	Cheque - WILSON ESMELIN SERRANO VARGAS	000093	000000	0.00	35,000.00	1,117,359.72
31/05/2022	Cheque - ESTERVINO PEREZ Y ASOCIADOS SRL	000094	000000	0.00	1,105.00	1,116,254.72
31/05/2022	Nota de Débito	000240	2022-000409	0.00	2,034.88	1,114,219.84
31/05/2022	Transferencia Electronica	001397	2022-000259	0.00	6,114.45	1,108,105.39
31/05/2022	Transferencia Electronica	001398	2022-000269	0.00	100,000.00	1,008,105.39
31/05/2022	Transferencia Electronica	001399	2022-000276	0.00	5,000.00	1,003,105.39
31/05/2022	Transferencia Electronica	001400	2022-000280	0.00	1,500.00	1,001,605.39
31/05/2022	Transferencia Electronica	001401	2022-000283	0.00	3,500.00	998,105.39
31/05/2022	Transferencia Electronica	001402	2022-000284	0.00	5,000.00	993,105.39
31/05/2022	Transferencia Electronica	001403	2022-000285	0.00	40,000.00	953,105.39
31/05/2022	Transferencia Electronica	001404	2022-000286	0.00	25,000.00	928,105.39
31/05/2022	Transferencia Electronica	001405	2022-000290	0.00	10,000.00	918,105.39
31/05/2022	Transferencia Electronica	001406	2022-000294	0.00	25,000.00	893,105.39
31/05/2022	Transferencia Electronica	001407	2022-000295	0.00	57,460.00	835,645.39
31/05/2022	Transferencia Electronica	001408	2022-000296	0.00	3,000.00	832,645.39

Ayuntamiento Municipal de La Cienaga

LIBRO DE CUENTA DE BANCO

Código Institución: 7240

Cuenta de Banco: 0402008987 - Inversion Obras Municipales

MES DE MAYO DEL 2022

Fecha	Detalle	Referencia		Débito	Crédito	Balance
		Código	Nº Documento			
31/05/2022	Transferencia Electronica	001409	2022-000304	0.00	12,000.00	820,645.39
31/05/2022	Transferencia Electronica	001410	2022-000308	0.00	35,000.00	785,645.39
31/05/2022	Transferencia Electronica	001411	2022-000317	0.00	133,950.00	651,695.39
31/05/2022	Transferencia Electronica	001412	2022-000318	0.00	97,000.00	554,695.39
31/05/2022	Transferencia Electronica	001413	2022-000319	0.00	50,000.00	504,695.39
31/05/2022	Transferencia Electronica	001414	2022-000320	0.00	53,800.00	450,895.39
31/05/2022	Transferencia Electronica	001415	2022-000321	0.00	50,000.00	400,895.39
31/05/2022	Transferencia Electronica	001416	2022-000322	0.00	18,000.00	382,895.39
31/05/2022	Transferencia Electronica	001417	2022-000323	0.00	40,000.00	342,895.39
31/05/2022	Transferencia Electronica	001418	2022-000328	0.00	12,000.00	330,895.39
31/05/2022	Transferencia Electronica	001419	2022-000329	0.00	2,631.00	328,264.39
31/05/2022	Transferencia Electronica	001420	2022-000341	0.00	3,000.00	325,264.39
31/05/2022	Transferencia Electronica	001421	2022-000348	0.00	60,000.00	265,264.39
31/05/2022	Transferencia Electronica	001422	2022-000349	0.00	1,500.00	263,764.39
31/05/2022	Transferencia Electronica	001423	2022-000350	0.00	5,000.00	258,764.39
31/05/2022	Transferencia Electronica	001424	2022-000351	0.00	5,000.00	253,764.39
31/05/2022	Transferencia Electronica	001425	2022-000352	0.00	3,500.00	250,264.39
31/05/2022	Transferencia Electronica	001426	2022-000353	0.00	5,500.00	244,764.39
31/05/2022	Transferencia Electronica	001427	2022-000354	0.00	5,500.00	239,264.39
31/05/2022	Transferencia Electronica	001428	2022-000355	0.00	7,000.00	232,264.39
31/05/2022	Transferencia Electronica	001429	2022-000356	0.00	5,000.00	227,264.39
31/05/2022	Transferencia Electronica	001430	2022-000375	0.00	10,000.00	217,264.39
31/05/2022	Transferencia Electronica	001431	2022-000376	0.00	10,000.00	207,264.39
31/05/2022	Transferencia Electronica	001432	2022-000377	0.00	10,000.00	197,264.39
31/05/2022	Transferencia Electronica	001433	2022-000378	0.00	10,000.00	187,264.39
31/05/2022	Transferencia Electronica	001434	2022-000379	0.00	10,000.00	177,264.39
31/05/2022	Transferencia Electronica	001435	2022-000380	0.00	20,000.00	157,264.39
31/05/2022	Transferencia Electronica	001436	2022-000381	0.00	2,500.00	154,764.39
31/05/2022	Transferencia Electronica	001437	2022-000382	0.00	2,500.00	152,264.39
31/05/2022	Transferencia Electronica	001438	2022-000383	0.00	1,500.00	150,764.39
31/05/2022	Transferencia Electronica	001439	2022-000384	0.00	3,000.00	147,764.39
31/05/2022	Transferencia Electronica	001440	2022-000385	0.00	7,000.00	140,764.39
31/05/2022	Transferencia Electronica	001441	2022-000386	0.00	7,000.00	133,764.39
31/05/2022	Transferencia Electronica	001442	2022-000387	0.00	2,500.00	131,264.39

Ayuntamiento Municipal de La Cienaga

LIBRO DE CUENTA DE BANCO

Código Institución: 7240

Cuenta de Banco: 0402008987 - Inversion Obras Municipales

MES DE MAYO DEL 2022

Fecha	Detalle	Referencia		Débito	Crédito	Balance
		Código	Nº Documento			
31/05/2022	Transferencia Electronica	001443	2022-000388	0.00	3,000.00	128,264.39
31/05/2022	Transferencia Electronica	001444	2022-000389	0.00	5,000.00	123,264.39
31/05/2022	Transferencia Electronica	001445	2022-000390	0.00	6,000.00	117,264.39
31/05/2022	Transferencia Electronica	001446	2022-000391	0.00	2,000.00	115,264.39
31/05/2022	Transferencia Electronica	001447	2022-000392	0.00	3,000.00	112,264.39
31/05/2022	Transferencia Electronica	001448	2022-000393	0.00	1,500.00	110,764.39
31/05/2022	Transferencia Electronica	001449	2022-000394	0.00	2,000.00	108,764.39
31/05/2022	Transferencia Electronica	001450	2022-000395	0.00	1,200.00	107,564.39
31/05/2022	Transferencia Electronica	001451	2022-000396	0.00	2,500.00	105,064.39
31/05/2022	Transferencia Electronica	001452	2022-000397	0.00	2,500.00	102,564.39
31/05/2022	Transferencia Electronica	001453	2022-000398	0.00	2,500.00	100,064.39
31/05/2022	Transferencia Electronica	001454	2022-000399	0.00	2,500.00	97,564.39
31/05/2022	Transferencia Electronica	001455	2022-000400	0.00	1,500.00	96,064.39
31/05/2022	Transferencia Electronica	001456	2022-000404	0.00	30,000.00	66,064.39
31/05/2022	Transferencia Electronica	001457	2022-000405	0.00	25,000.00	41,064.39
31/05/2022	Transferencia Bancaria	000216		20,000.00	0.00	61,064.39
BALANCE AL FINAL DE PERIODO				1,198,004.00	1,298,054.13	61,064.39

Ayuntamiento Municipal de La Cienaga

LIBRO DE CUENTA DE BANCO

Código Institución: 7240

Cuenta de Banco: 040-200899-5 - Gasto de Personal

MES DE MAYO DEL 2022

Fecha	Detalle	Referencia		Débito	Crédito	Balance
		Código	Nº Documento			
	Balance Inicial					15,263.10
03/05/2022	Transferencia Bancaria	000212		25,000.00	0.00	40,263.10
20/05/2022	Transferencia Bancaria	000203		459,773.17	0.00	500,036.27
23/05/2022	Nómina Electrónica	000296	2022-000277	0.00	48,488.34	451,547.93
23/05/2022	Nómina Electrónica	000297	2022-000278	0.00	46,809.62	404,738.31
23/05/2022	Nómina Electrónica	000298	2022-000279	0.00	50,734.83	354,003.48
31/05/2022	Cheque - TESORERIA DE LA SEGURIDAD SOCIAL (TSS)	000054	000000	0.00	30,885.00	323,118.48
31/05/2022	Cheque - BANCO DE RESERVAS	000055	000000	0.00	289,993.80	33,124.68
31/05/2022	Nota de Débito	000290	2022-000408	0.00	1,090.22	32,034.46
31/05/2022	Transferencia Electronica	000455	2022-000258	0.00	2,000.00	30,034.46
31/05/2022	Transferencia Electronica	000456	2022-000260	0.00	6,000.00	24,034.46
31/05/2022	Transferencia Electronica	000457	2022-000275	0.00	2,000.00	22,034.46
31/05/2022	Transferencia Electronica	000458	2022-000287	0.00	200.00	21,834.46
31/05/2022	Transferencia Electronica	000459	2022-000288	0.00	5,000.00	16,834.46
31/05/2022	Transferencia Electronica	000460	2022-000289	0.00	3,000.00	13,834.46
BALANCE AL FINAL DE PERIODO				484,773.17	486,201.81	13,834.46