

## 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 JUNIO DEL 2022

Fecha	Detalle	Referencia		Débito	Crédito	Balance
		Código	Nº Documento			
	<b>Balance Inicial</b>					<b>2,122.31</b>
06/06/2022	Transferencia Bancaria	000237		1,000.00	0.00	3,122.31
20/06/2022	Transferencia Bancaria	000220		72,725.00	0.00	75,847.31
21/06/2022	Nómina Electrónica	000095	2022-000424	0.00	66,900.00	8,947.31
24/06/2022	Transferencia Electronica	000292	2022-000326	0.00	3,000.00	5,947.31
24/06/2022	Transferencia Electronica	000293	2022-000461	0.00	3,000.00	2,947.31
24/06/2022	Transferencia Electronica	000294	2022-000462	0.00	2,500.00	447.31
<b>BALANCE AL FINAL DE PERIODO</b>				<b>73,725.00</b>	<b>75,400.00</b>	<b>447.31</b>

## Ayuntamiento Municipal de La Cienaga

### LIBRO DE CUENTA DE BANCO

**Código Institución: 7240**

**Cuenta de Banco: 0400033313 - Cuenta Receptora**

**MES DE JUNIO DEL 2022**

Fecha	Detalle	Referencia		Débito	Crédito	Balance
		Código	Nº Documento			
	<b>Balance Inicial</b>					<b>152,770.27</b>
01/06/2022	Depósito	000127		898,913.26	0.00	1,051,683.53
02/06/2022	Transferencia Bancaria	000231		0.00	35,000.00	1,016,683.53
02/06/2022	Transferencia Bancaria	000232		0.00	18,000.00	998,683.53
02/06/2022	Transferencia Bancaria	000233		0.00	35,000.00	963,683.53
02/06/2022	Transferencia Bancaria	000239		0.00	25,000.00	938,683.53
03/06/2022	Transferencia Bancaria	000223		0.00	2,500.00	936,183.53
06/06/2022	Transferencia Bancaria	000229		0.00	15,000.00	921,183.53
06/06/2022	Transferencia Bancaria	000230		0.00	65,000.00	856,183.53
06/06/2022	Transferencia Bancaria	000237		0.00	1,000.00	855,183.53
07/06/2022	Transferencia Bancaria	000224		0.00	20,000.00	835,183.53
08/06/2022	Transferencia Bancaria	000222		0.00	2,000.00	833,183.53
08/06/2022	Transferencia Bancaria	000236		0.00	5,000.00	828,183.53
09/06/2022	Transferencia Bancaria	000228		0.00	23,000.00	805,183.53
09/06/2022	Transferencia Bancaria	000235		0.00	2,000.00	803,183.53
14/06/2022	Transferencia Bancaria	000225		0.00	15,000.00	788,183.53
14/06/2022	Transferencia Bancaria	000234		0.00	2,000.00	786,183.53
15/06/2022	Depósito	000125		641,620.00	0.00	1,427,803.53
15/06/2022	Transferencia Bancaria	000221		0.00	2,000.00	1,425,803.53
17/06/2022	Depósito	000126		1,119,526.00	0.00	2,545,329.53
17/06/2022	Transferencia Bancaria	000226		0.00	10,000.00	2,535,329.53
17/06/2022	Transferencia Bancaria	000227		0.00	23,000.00	2,512,329.53
20/06/2022	Depósito	000124		25,000.00	0.00	2,537,329.53
20/06/2022	Transferencia Bancaria	000220		0.00	1,152,538.45	1,384,791.08
20/06/2022	Transferencia Bancaria	000238		0.00	87.05	1,384,704.03
22/06/2022	Transferencia Bancaria	000240		0.00	115,000.00	1,269,704.03
22/06/2022	Transferencia Bancaria	000241		0.00	200,000.00	1,069,704.03
24/06/2022	Transferencia Bancaria	000242		0.00	28,000.00	1,041,704.03
24/06/2022	Transferencia Bancaria	000243		0.00	200,000.00	841,704.03
24/06/2022	Transferencia Bancaria	000244		0.00	5,000.00	836,704.03
28/06/2022	Transferencia Bancaria	000245		0.00	10,000.00	826,704.03
29/06/2022	Transferencia Bancaria	000246		0.00	98,000.00	728,704.03
<b>BALANCE AL FINAL DE PERIODO</b>				<b>2,685,059.26</b>	<b>2,109,125.50</b>	<b>728,704.03</b>

## Ayuntamiento Municipal de La Cienaga

### LIBRO DE CUENTA DE BANCO

**Código Institución: 7240**

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

**MES DE JUNIO DEL 2022**

Fecha	Detalle	Referencia		Débito	Crédito	Balance
		Código	Nº Documento			
	<b>Balance Inicial</b>					<b>35,197.43</b>
03/06/2022	Transferencia Bancaria	000223		2,500.00	0.00	37,697.43
07/06/2022	Transferencia Bancaria	000224		20,000.00	0.00	57,697.43
08/06/2022	Transferencia Bancaria	000222		2,000.00	0.00	59,697.43
15/06/2022	Transferencia Bancaria	000221		2,000.00	0.00	61,697.43
20/06/2022	Transferencia Bancaria	000220		474,527.58	0.00	536,225.01
21/06/2022	Nómina Electrónica	000754	2022-000425	0.00	16,750.00	519,475.01
21/06/2022	Nómina Electrónica	000755	2022-000426	0.00	6,900.00	512,575.01
21/06/2022	Nómina Electrónica	000756	2022-000427	0.00	90,000.00	422,575.01
21/06/2022	Nómina Electrónica	000757	2022-000428	0.00	43,450.00	379,125.01
21/06/2022	Nómina Electrónica	000758	2022-000429	0.00	66,250.00	312,875.01
22/06/2022	Nómina Electrónica	000759	2022-000449	0.00	306,051.04	6,823.97
22/06/2022	Transferencia Bancaria	000240		115,000.00	0.00	121,823.97
24/06/2022	Cheque - NAYELI FLORIAN FELIZ	000690	000000	0.00	2,500.00	119,323.97
24/06/2022	Transferencia Electronica	000863	2022-000433	0.00	3,000.00	116,323.97
24/06/2022	Transferencia Electronica	000864	2022-000436	0.00	2,000.00	114,323.97
24/06/2022	Transferencia Electronica	000865	2022-000443	0.00	1,500.00	112,823.97
24/06/2022	Transferencia Electronica	000866	2022-000444	0.00	5,000.00	107,823.97
24/06/2022	Transferencia Electronica	000867	2022-000446	0.00	3,000.00	104,823.97
24/06/2022	Transferencia Electronica	000868	2022-000448	0.00	20,000.00	84,823.97
24/06/2022	Transferencia Electronica	000869	2022-000450	0.00	2,500.00	82,323.97
24/06/2022	Transferencia Electronica	000870	2022-000451	0.00	2,500.00	79,823.97
24/06/2022	Transferencia Electronica	000871	2022-000452	0.00	1,500.00	78,323.97
24/06/2022	Transferencia Electronica	000872	2022-000453	0.00	1,500.00	76,823.97
24/06/2022	Transferencia Electronica	000873	2022-000454	0.00	2,500.00	74,323.97
24/06/2022	Transferencia Electronica	000874	2022-000456	0.00	2,500.00	71,823.97
24/06/2022	Transferencia Electronica	000875	2022-000457	0.00	2,500.00	69,323.97
24/06/2022	Transferencia Electronica	000876	2022-000458	0.00	2,500.00	66,823.97
24/06/2022	Transferencia Electronica	000877	2022-000459	0.00	2,500.00	64,323.97
24/06/2022	Transferencia Electronica	000878	2022-000460	0.00	2,500.00	61,823.97
24/06/2022	Transferencia Electronica	000879	2022-000469	0.00	5,000.00	56,823.97
24/06/2022	Transferencia Electronica	000880	2022-000470	0.00	4,500.00	52,323.97
24/06/2022	Transferencia Electronica	000881	2022-000484	0.00	3,000.00	49,323.97
24/06/2022	Transferencia Electronica	000882	2022-000485	0.00	1,500.00	47,823.97

## Ayuntamiento Municipal de La Cienaga

### LIBRO DE CUENTA DE BANCO

Código Institución: 7240

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

MES DE JUNIO DEL 2022

Fecha	Detalle	Referencia		Débito	Crédito	Balance
		Código	Nº Documento			
24/06/2022	Transferencia Electronica	000883	2022-000492	0.00	5,000.00	42,823.97
24/06/2022	Transferencia Electronica	000884	2022-000493	0.00	5,000.00	37,823.97
24/06/2022	Transferencia Electronica	000885	2022-000494	0.00	2,500.00	35,323.97
24/06/2022	Transferencia Electronica	000886	2022-000495	0.00	1,500.00	33,823.97
24/06/2022	Transferencia Electronica	000887	2022-000496	0.00	2,500.00	31,323.97
24/06/2022	Transferencia Electronica	000888	2022-000497	0.00	6,000.00	25,323.97
24/06/2022	Transferencia Electronica	000889	2022-000498	0.00	26,600.00	-1,276.03
24/06/2022	Transferencia Bancaria	000242		28,000.00	0.00	26,723.97
24/06/2022	Transferencia Bancaria	000244		5,000.00	0.00	31,723.97
<b>BALANCE AL FINAL DE PERIODO</b>				<b>649,027.58</b>	<b>652,501.04</b>	<b>31,723.97</b>

## Ayuntamiento Municipal de La Cienaga

### LIBRO DE CUENTA DE BANCO

**Código Institución: 7240**

**Cuenta de Banco: 0402008987 - Inversion Obras Municipales**

**MES DE JUNIO DEL 2022**

Fecha	Detalle	Referencia		Débito	Crédito	Balance
		Código	Nº Documento			
	<b>Balance Inicial</b>					<b>61,064.39</b>
02/06/2022	Transferencia Bancaria	000231		35,000.00	0.00	96,064.39
02/06/2022	Transferencia Bancaria	000232		18,000.00	0.00	114,064.39
02/06/2022	Transferencia Bancaria	000233		35,000.00	0.00	149,064.39
06/06/2022	Transferencia Bancaria	000229		15,000.00	0.00	164,064.39
06/06/2022	Transferencia Bancaria	000230		65,000.00	0.00	229,064.39
09/06/2022	Transferencia Bancaria	000228		23,000.00	0.00	252,064.39
14/06/2022	Transferencia Bancaria	000225		15,000.00	0.00	267,064.39
17/06/2022	Transferencia Bancaria	000226		10,000.00	0.00	277,064.39
17/06/2022	Transferencia Bancaria	000227		23,000.00	0.00	300,064.39
20/06/2022	Transferencia Bancaria	000220		154,512.70	0.00	454,577.09
20/06/2022	Transferencia Bancaria	000238		87.05	0.00	454,664.14
22/06/2022	Transferencia Bancaria	000241		200,000.00	0.00	654,664.14
24/06/2022	Transferencia Electronica	001458	2022-000410	0.00	3,000.00	651,664.14
24/06/2022	Transferencia Electronica	001459	2022-000411	0.00	2,500.00	649,164.14
24/06/2022	Transferencia Electronica	001460	2022-000412	0.00	2,000.00	647,164.14
24/06/2022	Transferencia Electronica	001461	2022-000414	0.00	20,000.00	627,164.14
24/06/2022	Transferencia Electronica	001462	2022-000415	0.00	40,000.00	587,164.14
24/06/2022	Transferencia Electronica	001463	2022-000417	0.00	20,000.00	567,164.14
24/06/2022	Transferencia Electronica	001464	2022-000418	0.00	15,000.00	552,164.14
24/06/2022	Transferencia Electronica	001465	2022-000419	0.00	7,014.99	545,149.15
24/06/2022	Transferencia Electronica	001466	2022-000420	0.00	42,250.00	502,899.15
24/06/2022	Transferencia Electronica	001467	2022-000430	0.00	150,000.00	352,899.15
24/06/2022	Transferencia Electronica	001468	2022-000434	0.00	10,000.00	342,899.15
24/06/2022	Transferencia Electronica	001469	2022-000438	0.00	23,140.00	319,759.15
24/06/2022	Transferencia Electronica	001470	2022-000439	0.00	23,600.00	296,159.15
24/06/2022	Transferencia Electronica	001471	2022-000441	0.00	5,000.00	291,159.15
24/06/2022	Transferencia Electronica	001472	2022-000442	0.00	15,000.00	276,159.15
24/06/2022	Transferencia Electronica	001473	2022-000445	0.00	10,000.00	266,159.15
24/06/2022	Transferencia Electronica	001474	2022-000464	0.00	40,000.00	226,159.15
24/06/2022	Transferencia Electronica	001475	2022-000465	0.00	8,600.00	217,559.15
24/06/2022	Transferencia Electronica	001476	2022-000466	0.00	25,000.00	192,559.15
24/06/2022	Transferencia Electronica	001477	2022-000467	0.00	25,375.00	167,184.15
24/06/2022	Transferencia Electronica	001478	2022-000468	0.00	40,610.00	126,574.15

## Ayuntamiento Municipal de La Cienaga

### LIBRO DE CUENTA DE BANCO

**Código Institución: 7240**

**Cuenta de Banco: 0402008987 - Inversion Obras Municipales**

**MES DE JUNIO DEL 2022**

Fecha	Detalle	Referencia		Débito	Crédito	Balance
		Código	Nº Documento			
24/06/2022	Transferencia Electronica	001479	2022-000471	0.00	11,500.00	115,074.15
24/06/2022	Transferencia Electronica	001480	2022-000472	0.00	3,000.00	112,074.15
24/06/2022	Transferencia Electronica	001481	2022-000473	0.00	3,500.00	108,574.15
24/06/2022	Transferencia Electronica	001482	2022-000474	0.00	3,000.00	105,574.15
24/06/2022	Transferencia Electronica	001483	2022-000475	0.00	3,000.00	102,574.15
24/06/2022	Transferencia Electronica	001484	2022-000477	0.00	3,500.00	99,074.15
24/06/2022	Transferencia Electronica	001485	2022-000478	0.00	3,000.00	96,074.15
24/06/2022	Transferencia Electronica	001486	2022-000479	0.00	6,000.00	90,074.15
24/06/2022	Transferencia Electronica	001487	2022-000480	0.00	2,000.00	88,074.15
24/06/2022	Transferencia Electronica	001488	2022-000481	0.00	4,000.00	84,074.15
24/06/2022	Transferencia Electronica	001489	2022-000482	0.00	3,000.00	81,074.15
24/06/2022	Transferencia Electronica	001490	2022-000483	0.00	4,000.00	77,074.15
24/06/2022	Transferencia Electronica	001491	2022-000486	0.00	100,000.00	-22,925.85
24/06/2022	Transferencia Electronica	001492	2022-000487	0.00	40,000.00	-62,925.85
24/06/2022	Transferencia Electronica	001493	2022-000488	0.00	40,000.00	-102,925.85
24/06/2022	Transferencia Electronica	001494	2022-000489	0.00	12,000.00	-114,925.85
24/06/2022	Transferencia Electronica	001495	2022-000490	0.00	10,000.00	-124,925.85
24/06/2022	Transferencia Electronica	001496	2022-000491	0.00	10,000.00	-134,925.85
24/06/2022	Transferencia Bancaria	000243		200,000.00	0.00	65,074.15
28/06/2022	Transferencia Bancaria	000245		10,000.00	0.00	75,074.15
29/06/2022	Transferencia Electronica	001497	2022-000500	0.00	4,000.00	71,074.15
29/06/2022	Transferencia Electronica	001498	2022-000501	0.00	4,000.00	67,074.15
29/06/2022	Transferencia Electronica	001499	2022-000502	0.00	97,000.00	-29,925.85
29/06/2022	Transferencia Bancaria	000246		98,000.00	0.00	68,074.15
<b>BALANCE AL FINAL DE PERIODO</b>				<b>901,599.75</b>	<b>894,589.99</b>	<b>68,074.15</b>

## Ayuntamiento Municipal de La Cienaga

### LIBRO DE CUENTA DE BANCO

**Código Institución: 7240**

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

**MES DE JUNIO DEL 2022**

Fecha	Detalle	Referencia		Débito	Crédito	Balance
		Código	Nº Documento			
	<b>Balance Inicial</b>					<b>13,834.46</b>
02/06/2022	Cheque - TESORERIA DE LA SEGURIDAD SOCIAL (TSS)	000056	000000	0.00	30,885.00	-17,050.54
02/06/2022	Transferencia Bancaria	000239		25,000.00	0.00	7,949.46
08/06/2022	Transferencia Bancaria	000236		5,000.00	0.00	12,949.46
09/06/2022	Transferencia Bancaria	000235		2,000.00	0.00	14,949.46
14/06/2022	Transferencia Bancaria	000234		2,000.00	0.00	16,949.46
20/06/2022	Transferencia Bancaria	000220		450,773.17	0.00	467,722.63
21/06/2022	Nómina Electrónica	000299	2022-000421	0.00	47,416.11	420,306.52
21/06/2022	Nómina Electrónica	000300	2022-000422	0.00	48,488.34	371,818.18
21/06/2022	Nómina Electrónica	000301	2022-000423	0.00	50,734.83	321,083.35
24/06/2022	Transferencia Electronica	000461	2022-000416	0.00	5,000.00	316,083.35
24/06/2022	Transferencia Electronica	000462	2022-000431	0.00	5,000.00	311,083.35
24/06/2022	Transferencia Electronica	000463	2022-000432	0.00	3,000.00	308,083.35
24/06/2022	Transferencia Electronica	000464	2022-000435	0.00	5,000.00	303,083.35
24/06/2022	Transferencia Electronica	000465	2022-000437	0.00	500.00	302,583.35
24/06/2022	Transferencia Electronica	000466	2022-000440	0.00	5,000.00	297,583.35
24/06/2022	Transferencia Electronica	000467	2022-000447	0.00	3,000.00	294,583.35
<b>BALANCE AL FINAL DE PERIODO</b>				<b>484,773.17</b>	<b>204,024.28</b>	<b>294,583.35</b>