

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 NOVIEMBRE DEL 2022

Fecha	Detalle	Referencia		Débito	Crédito	Balance
		Código	Nº Documento			
	Balance Inicial					7,668.32
01/11/2022	Transferencia Bancaria	000355		1,500.00	0.00	9,168.32
07/11/2022	Transferencia Bancaria	000360		17,000.00	0.00	26,168.32
15/11/2022	Transferencia Bancaria	000351		55,225.00	0.00	81,393.32
28/11/2022	Nómina Electrónica	000100	2022-000834	0.00	66,750.00	14,643.32
29/11/2022	Transferencia Electronica	000308	2022-000779	0.00	3,000.00	11,643.32
29/11/2022	Transferencia Electronica	000309	2022-000780	0.00	1,500.00	10,143.32
29/11/2022	Transferencia Electronica	000310	2022-000781	0.00	3,000.00	7,143.32
30/11/2022	Transferencia Bancaria	000377		9,500.00	0.00	16,643.32
BALANCE AL FINAL DE PERIODO				83,225.00	74,250.00	16,643.32

Ayuntamiento Municipal de La Cienaga

LIBRO DE CUENTA DE BANCO

Código Institución: 7240

Cuenta de Banco: 0400033313 - Cuenta Receptora

MES DE NOVIEMBRE DEL 2022

Fecha	Detalle	Referencia		Débito	Crédito	Balance
		Código	Nº Documento			
	Balance Inicial					6,573,617.50
01/11/2022	Transferencia Bancaria	000353		0.00	7,000.00	6,566,617.50
01/11/2022	Transferencia Bancaria	000354		0.00	433,000.00	6,133,617.50
01/11/2022	Transferencia Bancaria	000355		0.00	1,500.00	6,132,117.50
01/11/2022	Transferencia Bancaria	000356		0.00	255,000.00	5,877,117.50
02/11/2022	Transferencia Bancaria	000357		0.00	52,000.00	5,825,117.50
03/11/2022	Transferencia Bancaria	000358		0.00	36,000.00	5,789,117.50
07/11/2022	Transferencia Bancaria	000359		0.00	2,400.00	5,786,717.50
07/11/2022	Transferencia Bancaria	000360		0.00	17,000.00	5,769,717.50
07/11/2022	Transferencia Bancaria	000361		0.00	20,300.00	5,749,417.50
08/11/2022	Transferencia Bancaria	000367		0.00	9,600.00	5,739,817.50
10/11/2022	Depósito	000140		1,913,030.00	0.00	7,652,847.50
10/11/2022	Transferencia Bancaria	000362		0.00	23,000.00	7,629,847.50
15/11/2022	Transferencia Bancaria	000350		0.00	450,173.17	7,179,674.33
15/11/2022	Transferencia Bancaria	000351		0.00	55,225.00	7,124,449.33
15/11/2022	Transferencia Bancaria	000352		0.00	378,227.83	6,746,221.50
15/11/2022	Transferencia Bancaria	000363		0.00	27,000.00	6,719,221.50
15/11/2022	Transferencia Bancaria	000371		0.00	500,000.00	6,219,221.50
16/11/2022	Transferencia Bancaria	000365		0.00	50,000.00	6,169,221.50
17/11/2022	Transferencia Bancaria	000364		0.00	50,000.00	6,119,221.50
18/11/2022	Transferencia Bancaria	000366		0.00	48,000.00	6,071,221.50
23/11/2022	Transferencia Bancaria	000368		0.00	445,000.00	5,626,221.50
23/11/2022	Transferencia Bancaria	000372		0.00	550,000.00	5,076,221.50
25/11/2022	Transferencia Bancaria	000373		0.00	35,000.00	5,041,221.50
28/11/2022	Transferencia Bancaria	000374		0.00	23,000.00	5,018,221.50
28/11/2022	Transferencia Bancaria	000375		0.00	1,800,000.00	3,218,221.50
28/11/2022	Transferencia Bancaria	000376		0.00	5,000.00	3,213,221.50
29/11/2022	Transferencia Bancaria	000369		0.00	233,000.00	2,980,221.50
29/11/2022	Transferencia Bancaria	000370		0.00	130,000.00	2,850,221.50
30/11/2022	Transferencia Bancaria	000377		0.00	9,500.00	2,840,721.50
30/11/2022	Transferencia Bancaria	000378		0.00	12,000.00	2,828,721.50
30/11/2022	Transferencia Bancaria	000379		0.00	36,000.00	2,792,721.50
30/11/2022	Transferencia Bancaria	000380		0.00	97,000.00	2,695,721.50
BALANCE AL FINAL DE PERIODO				1,913,030.00	5,790,926.00	2,695,721.50

Ayuntamiento Municipal de La Cienaga

LIBRO DE CUENTA DE BANCO

Código Institución: 7240

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

MES DE NOVIEMBRE DEL 2022

Fecha	Detalle	Referencia		Débito	Crédito	Balance
		Código	Nº Documento			
	Balance Inicial					6,443.99
01/11/2022	Transferencia Bancaria	000356		255,000.00	0.00	261,443.99
07/11/2022	Transferencia Bancaria	000361		20,300.00	0.00	281,743.99
15/11/2022	Transferencia Bancaria	000352		378,227.83	0.00	659,971.82
28/11/2022	Nómina Electrónica	000784	2022-000835	0.00	16,750.00	643,221.82
28/11/2022	Nómina Electrónica	000785	2022-000836	0.00	90,000.00	553,221.82
28/11/2022	Nómina Electrónica	000786	2022-000837	0.00	43,400.00	509,821.82
28/11/2022	Nómina Electrónica	000787	2022-000838	0.00	66,300.00	443,521.82
28/11/2022	Nómina Electrónica	000788	2022-000839	0.00	6,850.00	436,671.82
29/11/2022	Nómina Electrónica	000789	2022-000840	0.00	314,450.00	122,221.82
29/11/2022	Transferencia Electronica	000948	2022-000782	0.00	100.00	122,121.82
29/11/2022	Transferencia Electronica	000949	2022-000793	0.00	3,000.00	119,121.82
29/11/2022	Transferencia Electronica	000950	2022-000804	0.00	2,500.00	116,621.82
29/11/2022	Transferencia Electronica	000951	2022-000805	0.00	2,500.00	114,121.82
29/11/2022	Transferencia Electronica	000952	2022-000806	0.00	2,500.00	111,621.82
29/11/2022	Transferencia Electronica	000953	2022-000807	0.00	2,500.00	109,121.82
29/11/2022	Transferencia Electronica	000954	2022-000808	0.00	2,500.00	106,621.82
29/11/2022	Transferencia Electronica	000955	2022-000809	0.00	2,500.00	104,121.82
29/11/2022	Transferencia Electronica	000956	2022-000810	0.00	2,500.00	101,621.82
29/11/2022	Transferencia Electronica	000957	2022-000811	0.00	2,500.00	99,121.82
29/11/2022	Transferencia Electronica	000958	2022-000812	0.00	1,500.00	97,621.82
29/11/2022	Transferencia Electronica	000959	2022-000813	0.00	2,500.00	95,121.82
29/11/2022	Transferencia Electronica	000960	2022-000814	0.00	2,500.00	92,621.82
29/11/2022	Transferencia Electronica	000961	2022-000815	0.00	2,500.00	90,121.82
29/11/2022	Transferencia Electronica	000962	2022-000816	0.00	2,500.00	87,621.82
29/11/2022	Transferencia Electronica	000963	2022-000817	0.00	2,500.00	85,121.82
29/11/2022	Transferencia Electronica	000964	2022-000818	0.00	2,500.00	82,621.82
29/11/2022	Transferencia Electronica	000965	2022-000819	0.00	3,000.00	79,621.82
29/11/2022	Transferencia Electronica	000966	2022-000820	0.00	3,000.00	76,621.82
29/11/2022	Transferencia Electronica	000967	2022-000821	0.00	3,000.00	73,621.82
29/11/2022	Transferencia Bancaria	000369		233,000.00	0.00	306,621.82
30/11/2022	Transferencia Bancaria	000378		12,000.00	0.00	318,621.82
BALANCE AL FINAL DE PERIODO				898,527.83	586,350.00	318,621.82

Ayuntamiento Municipal de La Cienaga

LIBRO DE CUENTA DE BANCO

Código Institución: 7240

Cuenta de Banco: 0402008987 - Inversion Obras Municipales

MES DE NOVIEMBRE DEL 2022

Fecha	Detalle	Referencia		Débito	Crédito	Balance
		Código	Nº Documento			
	Balance Inicial					2,500,940.34
01/11/2022	Transferencia Bancaria	000353		7,000.00	0.00	2,507,940.34
01/11/2022	Transferencia Bancaria	000354		433,000.00	0.00	2,940,940.34
02/11/2022	Transferencia Bancaria	000357		52,000.00	0.00	2,992,940.34
03/11/2022	Transferencia Bancaria	000358		36,000.00	0.00	3,028,940.34
07/11/2022	Transferencia Bancaria	000359		2,400.00	0.00	3,031,340.34
10/11/2022	Transferencia Bancaria	000362		23,000.00	0.00	3,054,340.34
15/11/2022	Transferencia Bancaria	000363		27,000.00	0.00	3,081,340.34
15/11/2022	Transferencia Bancaria	000371		500,000.00	0.00	3,581,340.34
16/11/2022	Transferencia Bancaria	000365		50,000.00	0.00	3,631,340.34
17/11/2022	Transferencia Bancaria	000364		50,000.00	0.00	3,681,340.34
18/11/2022	Transferencia Bancaria	000366		48,000.00	0.00	3,729,340.34
23/11/2022	Transferencia Bancaria	000368		445,000.00	0.00	4,174,340.34
23/11/2022	Transferencia Bancaria	000372		550,000.00	0.00	4,724,340.34
25/11/2022	Transferencia Bancaria	000373		35,000.00	0.00	4,759,340.34
28/11/2022	Transferencia Bancaria	000374		23,000.00	0.00	4,782,340.34
28/11/2022	Transferencia Bancaria	000375		1,800,000.00	0.00	6,582,340.34
28/11/2022	Transferencia Bancaria	000376		5,000.00	0.00	6,587,340.34
29/11/2022	Transferencia Electronica	001581	2022-000746	0.00	99,400.00	6,487,940.34
29/11/2022	Transferencia Electronica	001582	2022-000747	0.00	133,950.00	6,353,990.34
29/11/2022	Transferencia Electronica	001583	2022-000749	0.00	50,000.00	6,303,990.34
29/11/2022	Transferencia Electronica	001584	2022-000750	0.00	50,000.00	6,253,990.34
29/11/2022	Transferencia Electronica	001585	2022-000751	0.00	10,000.00	6,243,990.34
29/11/2022	Transferencia Electronica	001586	2022-000752	0.00	10,000.00	6,233,990.34
29/11/2022	Transferencia Electronica	001587	2022-000753	0.00	12,000.00	6,221,990.34
29/11/2022	Transferencia Electronica	001588	2022-000754	0.00	1,550,000.00	4,671,990.34
29/11/2022	Transferencia Electronica	001589	2022-000771	0.00	200,000.00	4,471,990.34
29/11/2022	Transferencia Electronica	001590	2022-000773	0.00	2,500.00	4,469,490.34
29/11/2022	Transferencia Electronica	001591	2022-000774	0.00	4,000.00	4,465,490.34
29/11/2022	Transferencia Electronica	001592	2022-000775	0.00	5,500.00	4,459,990.34
29/11/2022	Transferencia Electronica	001593	2022-000776	0.00	5,500.00	4,454,490.34
29/11/2022	Transferencia Electronica	001594	2022-000777	0.00	3,000.00	4,451,490.34
29/11/2022	Transferencia Electronica	001595	2022-000778	0.00	3,000.00	4,448,490.34
29/11/2022	Transferencia Electronica	001596	2022-000794	0.00	3,000.00	4,445,490.34

Ayuntamiento Municipal de La Cienaga

LIBRO DE CUENTA DE BANCO

Código Institución: 7240

Cuenta de Banco: 0402008987 - Inversion Obras Municipales

MES DE NOVIEMBRE DEL 2022

Fecha	Detalle	Referencia		Débito	Crédito	Balance
		Código	Nº Documento			
29/11/2022	Transferencia Electronica	001597	2022-000795	0.00	3,500.00	4,441,990.34
29/11/2022	Transferencia Electronica	001598	2022-000796	0.00	3,000.00	4,438,990.34
29/11/2022	Transferencia Electronica	001599	2022-000797	0.00	3,000.00	4,435,990.34
29/11/2022	Transferencia Electronica	001600	2022-000798	0.00	6,000.00	4,429,990.34
29/11/2022	Transferencia Electronica	001601	2022-000799	0.00	2,000.00	4,427,990.34
29/11/2022	Transferencia Electronica	001602	2022-000800	0.00	2,000.00	4,425,990.34
29/11/2022	Transferencia Electronica	001603	2022-000801	0.00	3,500.00	4,422,490.34
29/11/2022	Transferencia Electronica	001604	2022-000802	0.00	8,000.00	4,414,490.34
29/11/2022	Transferencia Electronica	001605	2022-000803	0.00	4,000.00	4,410,490.34
29/11/2022	Transferencia Electronica	001606	2022-000822	0.00	80,398.00	4,330,092.34
29/11/2022	Transferencia Bancaria	000370		130,000.00	0.00	4,460,092.34
30/11/2022	Transferencia Bancaria	000379		36,000.00	0.00	4,496,092.34
30/11/2022	Transferencia Bancaria	000380		97,000.00	0.00	4,593,092.34
BALANCE AL FINAL DE PERIODO				4,349,400.00	2,257,248.00	4,593,092.34

Ayuntamiento Municipal de La Cienaga

LIBRO DE CUENTA DE BANCO

Código Institución: 7240

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

MES DE NOVIEMBRE DEL 2022

Fecha	Detalle	Referencia		Débito	Crédito	Balance
		Código	Nº Documento			
	Balance Inicial					495,070.19
08/11/2022	Transferencia Bancaria	000367		9,600.00	0.00	504,670.19
15/11/2022	Transferencia Bancaria	000350		450,173.17	0.00	954,843.36
23/11/2022	Nómina Electrónica	000314	2022-000831	0.00	38,372.57	916,470.79
23/11/2022	Nómina Electrónica	000315	2022-000832	0.00	36,502.40	879,968.39
23/11/2022	Nómina Electrónica	000316	2022-000833	0.00	43,257.63	836,710.76
29/11/2022	Transferencia Electronica	000481	2022-000748	0.00	7,477.20	829,233.56
29/11/2022	Transferencia Electronica	000482	2022-000766	0.00	7,477.20	821,756.36
29/11/2022	Transferencia Electronica	000483	2022-000767	0.00	5,000.00	816,756.36
29/11/2022	Transferencia Electronica	000484	2022-000768	0.00	3,000.00	813,756.36
29/11/2022	Transferencia Electronica	000485	2022-000769	0.00	2,500.00	811,256.36
29/11/2022	Transferencia Electronica	000486	2022-000770	0.00	5,000.00	806,256.36
29/11/2022	Transferencia Electronica	000487	2022-000772	0.00	1,000.00	805,256.36
29/11/2022	Transferencia Electronica	000488	2022-000823	0.00	80,000.00	725,256.36
BALANCE AL FINAL DE PERIODO				459,773.17	229,587.00	725,256.36

Ayuntamiento Municipal de La Cienaga

LIBRO DE CUENTA DE BANCO

Código Institución: 7240

Cuenta de Banco: 9604810865 - Cuenta Especial Proyecto

MES DE NOVIEMBRE DEL 2022

Fecha	Detalle	Referencia		Débito	Crédito	Balance
		Código	Nº Documento			
	Balance Inicial					2,487,473.42
						2,487,473.42
BALANCE AL FINAL DE PERIODO						