

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 DICIEMBRE DEL 2022

Fecha	Detalle	Referencia		Débito	Crédito	Balance
		Código	Nº Documento			
	Balance Inicial					16,643.32
14/12/2022	Transferencia Bancaria	000403		56,225.00	0.00	72,868.32
15/12/2022	Nómina Electrónica	000101	2022-000995	0.00	47,000.00	25,868.32
15/12/2022	Nómina Electrónica	000102	2022-000996	0.00	3,000.00	22,868.32
27/12/2022	Cheque - TESORERIA MUNICIPAL	000030	000000	0.00	750.00	22,118.32
27/12/2022	Nómina Electrónica	000103	2022-001009	0.00	66,750.00	-44,631.68
27/12/2022	Nota de Débito	000200		0.00	550.00	-45,181.68
27/12/2022	Nota de Débito	000201		0.00	750.00	-45,931.68
27/12/2022	Transferencia Electronica	000311	2022-000851	0.00	3,000.00	-48,931.68
27/12/2022	Transferencia Electronica	000312	2022-000852	0.00	1,500.00	-50,431.68
27/12/2022	Transferencia Electronica	000313	2022-000853	0.00	2,500.00	-52,931.68
27/12/2022	Transferencia Electronica	000314	2022-000854	0.00	2,500.00	-55,431.68
27/12/2022	Transferencia Electronica	000315	2022-000855	0.00	2,500.00	-57,931.68
27/12/2022	Transferencia Electronica	000316	2022-000929	0.00	2,500.00	-60,431.68
27/12/2022	Transferencia Bancaria	000411		61,000.00	0.00	568.32
28/12/2022	Transferencia Bancaria	000420		160,000.00	0.00	160,568.32
BALANCE AL FINAL DE PERIODO				277,225.00	133,300.00	160,568.32

Ayuntamiento Municipal de La Cienaga

LIBRO DE CUENTA DE BANCO

Código Institución: 7240

Cuenta de Banco: 0400033313 - Cuenta Receptora

MES DE DICIEMBRE DEL 2022

Fecha	Detalle	Referencia		Débito	Crédito	Balance
		Código	Nº Documento			
	Balance Inicial					2,695,721.50
01/12/2022	Depósito	000141		12,251,369.00	0.00	14,947,090.50
01/12/2022	Depósito Cancelado por \$848,754.00	000142		0.00	0.00	14,947,090.50
01/12/2022	Depósito Cancelado por \$848,754.00	000143		0.00	0.00	14,947,090.50
01/12/2022	Depósito	000144		848,754.00	0.00	15,795,844.50
01/12/2022	Transferencia Bancaria	000382		0.00	25,000.00	15,770,844.50
01/12/2022	Transferencia Bancaria	000383		0.00	205,000.00	15,565,844.50
01/12/2022	Transferencia Bancaria	000384		0.00	3,000.00	15,562,844.50
01/12/2022	Transferencia Bancaria	000385		0.00	11,000.00	15,551,844.50
01/12/2022	Transferencia Bancaria	000387		0.00	16,000.00	15,535,844.50
01/12/2022	Transferencia Bancaria	000388		0.00	10,000.00	15,525,844.50
01/12/2022	Transferencia Bancaria	000389		0.00	7,000.00	15,518,844.50
01/12/2022	Transferencia Bancaria Cancelado por \$7,000.00			0.00	0.00	15,518,844.50
04/12/2022	Transferencia Bancaria	000386		0.00	4,000.00	15,514,844.50
05/12/2022	Transferencia Bancaria	000390		0.00	125,000.00	15,389,844.50
05/12/2022	Transferencia Bancaria	000391		0.00	150,000.00	15,239,844.50
06/12/2022	Transferencia Bancaria	000392		0.00	7,000.00	15,232,844.50
07/12/2022	Transferencia Bancaria	000381		0.00	417,000.00	14,815,844.50
07/12/2022	Transferencia Bancaria	000393		0.00	15,000.00	14,800,844.50
07/12/2022	Transferencia Bancaria	000395		0.00	7,000.00	14,793,844.50
07/12/2022	Transferencia Bancaria	000396		0.00	44,000.00	14,749,844.50
09/12/2022	Depósito	000145		1,913,030.00	0.00	16,662,874.50
09/12/2022	Transferencia Bancaria	000397		0.00	2,000.00	16,660,874.50
10/12/2022	Transferencia Bancaria	000398		0.00	8,000.00	16,652,874.50
10/12/2022	Transferencia Bancaria	000400		0.00	21,000.00	16,631,874.50
12/12/2022	Transferencia Bancaria	000399		0.00	325,000.00	16,306,874.50
14/12/2022	Transferencia Bancaria	000401		0.00	265,027.83	16,041,846.67
14/12/2022	Transferencia Bancaria	000402		0.00	408,773.17	15,633,073.50
14/12/2022	Transferencia Bancaria	000403		0.00	56,225.00	15,576,848.50
14/12/2022	Transferencia Bancaria	000404		0.00	432,699.90	15,144,148.60
16/12/2022	Transferencia Bancaria	000407		0.00	86,000.00	15,058,148.60
21/12/2022	Transferencia Bancaria	000405		0.00	38,000.00	15,020,148.60
21/12/2022	Transferencia Bancaria	000406		0.00	199,800.00	14,820,348.60
24/12/2022	Transferencia Bancaria	000408		0.00	8,000.00	14,812,348.60

Ayuntamiento Municipal de La Cienaga

LIBRO DE CUENTA DE BANCO

Código Institución: 7240

Cuenta de Banco: 0400033313 - Cuenta Receptora

MES DE DICIEMBRE DEL 2022

Fecha	Detalle	Referencia		Débito	Crédito	Balance
		Código	Nº Documento			
24/12/2022	Transferencia Bancaria	000409		0.00	10,000.00	14,802,348.60
26/12/2022	Transferencia Bancaria	000410		0.00	10,000.00	14,792,348.60
27/12/2022	Transferencia Bancaria	000411		0.00	61,000.00	14,731,348.60
27/12/2022	Transferencia Bancaria	000412		0.00	6,500.00	14,724,848.60
28/12/2022	Depósito	000146		2,812,450.80	0.00	17,537,299.40
28/12/2022	Transferencia Bancaria	000420		0.00	4,000,000.00	13,537,299.40
29/12/2022	Transferencia Bancaria	000413		0.00	30,000.00	13,507,299.40
30/12/2022	Transferencia Bancaria	000414		0.00	318,000.00	13,189,299.40
30/12/2022	Transferencia Bancaria	000415		0.00	40,000.00	13,149,299.40
30/12/2022	Transferencia Bancaria	000416		0.00	20,000.00	13,129,299.40
30/12/2022	Transferencia Bancaria	000417		0.00	5,000.00	13,124,299.40
30/12/2022	Transferencia Bancaria	000418		0.00	2,500.00	13,121,799.40
30/12/2022	Transferencia Bancaria	000419		0.00	150,000.00	12,971,799.40
BALANCE AL FINAL DE PERIODO				17,825,603.80	7,549,525.90	12,971,799.40

Ayuntamiento Municipal de La Cienaga

LIBRO DE CUENTA DE BANCO

Código Institución: 7240

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

MES DE DICIEMBRE DEL 2022

Fecha	Detalle	Referencia		Débito	Crédito	Balance
		Código	Nº Documento			
	Balance Inicial					318,621.82
01/12/2022	Transferencia Bancaria	000382		25,000.00	0.00	343,621.82
01/12/2022	Transferencia Bancaria	000384		3,000.00	0.00	346,621.82
01/12/2022	Transferencia Bancaria	000387		16,000.00	0.00	362,621.82
04/12/2022	Transferencia Bancaria	000386		4,000.00	0.00	366,621.82
07/12/2022	Transferencia Bancaria	000393		15,000.00	0.00	381,621.82
09/12/2022	Transferencia Bancaria	000397		2,000.00	0.00	383,621.82
10/12/2022	Transferencia Bancaria	000400		21,000.00	0.00	404,621.82
14/12/2022	Nómina Electrónica	000790	2022-000988	0.00	74,000.00	330,621.82
14/12/2022	Nómina Electrónica	000791	2022-000989	0.00	35,800.00	294,821.82
14/12/2022	Nómina Electrónica	000792	2022-000990	0.00	1,500.00	293,321.82
14/12/2022	Nómina Electrónica	000793	2022-000991	0.00	251,383.33	41,938.49
14/12/2022	Nómina Electrónica	000794	2022-000992	0.00	1,000.00	40,938.49
14/12/2022	Nómina Electrónica	000795	2022-000993	0.00	17,000.00	23,938.49
14/12/2022	Nómina Electrónica	000796	2022-000994	0.00	52,016.67	-28,078.18
14/12/2022	Transferencia Bancaria	000401		265,027.83	0.00	236,949.65
14/12/2022	Transferencia Bancaria	000404		432,699.90	0.00	669,649.55
15/12/2022	Nómina Electrónica	000797	2022-000997	0.00	3,500.00	666,149.55
27/12/2022	Nota de Débito	000382		0.00	5,750.00	660,399.55
27/12/2022	Cheque - AMARILIS FRANQUIS BALBUENA	000694	000000	0.00	4,000.00	656,399.55
27/12/2022	Cheque - REGINA MEDINA GUEVARA	000695	000000	0.00	3,000.00	653,399.55
27/12/2022	Cheque - MIRQUEYA MATOS	000696	000000	0.00	3,500.00	649,899.55
27/12/2022	Cheque - SAMIRA CARVAJAL VILLANUEVA	000697	000000	0.00	3,200.00	646,699.55
27/12/2022	Cheque - IRKANIA ALEXANDRA FLORIAN FELIZ	000698	000000	0.00	1,500.00	645,199.55
27/12/2022	Cheque - TESORERIA MUNICIPAL	000699	000000	0.00	5,350.00	639,849.55
27/12/2022	Cheque - TESORERIA MUNICIPAL	000700	000000	0.00	5,750.00	634,099.55
27/12/2022	Nómina Electrónica	000798	2022-001010	0.00	66,250.00	567,849.55
27/12/2022	Nómina Electrónica	000799	2022-001011	0.00	6,850.00	560,999.55
27/12/2022	Nómina Electrónica	000800	2022-001012	0.00	43,400.00	517,599.55
27/12/2022	Nómina Electrónica	000801	2022-001013	0.00	16,750.00	500,849.55
27/12/2022	Nómina Electrónica	000802	2022-001014	0.00	90,000.00	410,849.55
27/12/2022	Transferencia Electronica	000968	2022-000847	0.00	3,000.00	407,849.55
27/12/2022	Transferencia Electronica	000969	2022-000875	0.00	2,500.00	405,349.55
27/12/2022	Transferencia Electronica	000970	2022-000876	0.00	2,500.00	402,849.55

Ayuntamiento Municipal de La Cienaga

LIBRO DE CUENTA DE BANCO

Código Institución: 7240

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

MES DE DICIEMBRE DEL 2022

Fecha	Detalle	Referencia		Débito	Crédito	Balance
		Código	Nº Documento			
27/12/2022	Transferencia Electronica	000971	2022-000877	0.00	2,500.00	400,349.55
27/12/2022	Transferencia Electronica	000972	2022-000878	0.00	2,500.00	397,849.55
27/12/2022	Transferencia Electronica	000973	2022-000879	0.00	2,500.00	395,349.55
27/12/2022	Transferencia Electronica	000974	2022-000880	0.00	2,500.00	392,849.55
27/12/2022	Transferencia Electronica	000975	2022-000881	0.00	2,500.00	390,349.55
27/12/2022	Transferencia Electronica	000976	2022-000882	0.00	2,500.00	387,849.55
27/12/2022	Transferencia Electronica	000977	2022-000883	0.00	2,500.00	385,349.55
27/12/2022	Transferencia Electronica	000978	2022-000884	0.00	2,500.00	382,849.55
27/12/2022	Transferencia Electronica	000979	2022-000885	0.00	2,500.00	380,349.55
27/12/2022	Transferencia Electronica	000980	2022-000886	0.00	2,500.00	377,849.55
27/12/2022	Transferencia Electronica	000981	2022-000887	0.00	2,500.00	375,349.55
27/12/2022	Transferencia Electronica	000982	2022-000888	0.00	2,500.00	372,849.55
27/12/2022	Transferencia Electronica	000983	2022-000889	0.00	2,500.00	370,349.55
27/12/2022	Transferencia Electronica	000984	2022-000890	0.00	2,500.00	367,849.55
27/12/2022	Transferencia Electronica	000985	2022-000891	0.00	2,500.00	365,349.55
27/12/2022	Transferencia Electronica	000986	2022-000892	0.00	2,500.00	362,849.55
27/12/2022	Transferencia Electronica	000987	2022-000893	0.00	2,500.00	360,349.55
27/12/2022	Transferencia Electronica	000988	2022-000927	0.00	2,500.00	357,849.55
27/12/2022	Transferencia Electronica	000989	2022-000928	0.00	3,000.00	354,849.55
27/12/2022	Transferencia Electronica	000990	2022-000935	0.00	4,000.00	350,849.55
27/12/2022	Transferencia Electronica	000991	2022-000936	0.00	2,500.00	348,349.55
27/12/2022	Transferencia Electronica	000992	2022-000938	0.00	5,000.00	343,349.55
27/12/2022	Transferencia Electronica	000993	2022-000940	0.00	3,000.00	340,349.55
27/12/2022	Transferencia Electronica	000994	2022-000963	0.00	4,600.00	335,749.55
27/12/2022	Transferencia Electronica	000995	2022-000964	0.00	2,500.00	333,249.55
27/12/2022	Transferencia Electronica	000996	2022-000965	0.00	3,000.00	330,249.55
27/12/2022	Transferencia Bancaria	000412		6,500.00	0.00	336,749.55
28/12/2022	Cheque - NETALIT FELIZ GUEVARA	000702	000000	0.00	2,000.00	334,749.55
28/12/2022	Cheque - DANIELA ALFONSINA URBAEZ ROMAN	000703	000000	0.00	10,000.00	324,749.55
28/12/2022	Cheque - KAWASKI ARIAS RODRIGUEZ	000704	000000	0.00	25,000.00	299,749.55
28/12/2022	Transferencia Electronica	000997	2022-000783	0.00	2,500.00	297,249.55
28/12/2022	Transferencia Electronica	000998	2022-000784	0.00	1,500.00	295,749.55
28/12/2022	Transferencia Electronica	000999	2022-000785	0.00	8,000.00	287,749.55

Ayuntamiento Municipal de La Cienaga

LIBRO DE CUENTA DE BANCO

Código Institución: 7240

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

MES DE DICIEMBRE DEL 2022

Fecha	Detalle	Referencia		Débito	Crédito	Balance
		Código	Nº Documento			
28/12/2022	Transferencia Electronica	001000	2022-000791	0.00	37,000.00	250,749.55
28/12/2022	Transferencia Electronica	001001	2022-000906	0.00	2,000.00	248,749.55
28/12/2022	Transferencia Electronica	001002	2022-000908	0.00	3,000.00	245,749.55
28/12/2022	Transferencia Electronica	001003	2022-000912	0.00	4,000.00	241,749.55
28/12/2022	Transferencia Electronica	001004	2022-000914	0.00	2,000.00	239,749.55
28/12/2022	Transferencia Electronica	001005	2022-000915	0.00	2,000.00	237,749.55
28/12/2022	Transferencia Electronica	001006	2022-000916	0.00	2,500.00	235,249.55
28/12/2022	Transferencia Electronica	001007	2022-000917	0.00	2,000.00	233,249.55
28/12/2022	Transferencia Electronica	001008	2022-000923	0.00	2,500.00	230,749.55
28/12/2022	Transferencia Electronica	001009	2022-000946	0.00	1,500.00	229,249.55
28/12/2022	Transferencia Electronica	001010	2022-000947	0.00	2,500.00	226,749.55
28/12/2022	Transferencia Electronica	001011	2022-000955	0.00	2,000.00	224,749.55
28/12/2022	Transferencia Electronica	001012	2022-001018	0.00	2,500.00	222,249.55
28/12/2022	Transferencia Electronica	001013	2022-001019	0.00	2,500.00	219,749.55
28/12/2022	Transferencia Electronica	001014	2022-001020	0.00	4,000.00	215,749.55
28/12/2022	Transferencia Electronica	001015	2022-001021	0.00	3,000.00	212,749.55
28/12/2022	Transferencia Electronica	001016	2022-001022	0.00	2,000.00	210,749.55
28/12/2022	Transferencia Electronica	001017	2022-001023	0.00	2,500.00	208,249.55
28/12/2022	Transferencia Electronica	001018	2022-001024	0.00	2,500.00	205,749.55
28/12/2022	Transferencia Electronica	001019	2022-001025	0.00	2,500.00	203,249.55
28/12/2022	Transferencia Electronica	001020	2022-001026	0.00	2,500.00	200,749.55
28/12/2022	Transferencia Electronica	001021	2022-001027	0.00	2,500.00	198,249.55
28/12/2022	Transferencia Electronica	001022	2022-001028	0.00	2,500.00	195,749.55
28/12/2022	Transferencia Electronica	001023	2022-001029	0.00	2,500.00	193,249.55
28/12/2022	Transferencia Electronica	001024	2022-001030	0.00	4,000.00	189,249.55
28/12/2022	Transferencia Electronica	001025	2022-001034	0.00	3,000.00	186,249.55
28/12/2022	Transferencia Electronica	001026	2022-001035	0.00	3,000.00	183,249.55
28/12/2022	Transferencia Electronica	001027	2022-001036	0.00	2,500.00	180,749.55
28/12/2022	Transferencia Electronica	001028	2022-001037	0.00	1,500.00	179,249.55
28/12/2022	Transferencia Electronica	001029	2022-001040	0.00	2,500.00	176,749.55
28/12/2022	Transferencia Electronica	001030	2022-001041	0.00	2,500.00	174,249.55
28/12/2022	Transferencia Electronica	001031	2022-001042	0.00	2,500.00	171,749.55
28/12/2022	Transferencia Electronica	001032	2022-001043	0.00	2,500.00	169,249.55
28/12/2022	Transferencia Electronica	001033	2022-001044	0.00	2,500.00	166,749.55

Ayuntamiento Municipal de La Cienaga

LIBRO DE CUENTA DE BANCO

Código Institución: 7240

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

MES DE DICIEMBRE DEL 2022

Fecha	Detalle	Referencia		Débito	Crédito	Balance
		Código	Nº Documento			
28/12/2022	Transferencia Electronica	001034	2022-001045	0.00	3,100.00	163,649.55
28/12/2022	Transferencia Electronica	001035	2022-001046	0.00	5,000.00	158,649.55
28/12/2022	Transferencia Electronica	001036	2022-001047	0.00	1,500.00	157,149.55
28/12/2022	Transferencia Electronica	001037	2022-001049	0.00	2,500.00	154,649.55
28/12/2022	Transferencia Electronica	001038	2022-001050	0.00	2,500.00	152,149.55
28/12/2022	Transferencia Electronica	001039	2022-001051	0.00	2,000.00	150,149.55
28/12/2022	Transferencia Electronica	001040	2022-001052	0.00	2,000.00	148,149.55
28/12/2022	Transferencia Electronica	001041	2022-001053	0.00	3,000.00	145,149.55
28/12/2022	Transferencia Electronica	001042	2022-001054	0.00	20,000.00	125,149.55
28/12/2022	Transferencia Electronica	001043	2022-001055	0.00	2,500.00	122,649.55
28/12/2022	Transferencia Electronica	001044	2022-001056	0.00	3,000.00	119,649.55
28/12/2022	Transferencia Electronica	001045	2022-001057	0.00	2,000.00	117,649.55
28/12/2022	Transferencia Electronica	001046	2022-001058	0.00	3,000.00	114,649.55
28/12/2022	Transferencia Electronica	001047	2022-001060	0.00	2,500.00	112,149.55
28/12/2022	Transferencia Electronica	001048	2022-001061	0.00	5,000.00	107,149.55
28/12/2022	Transferencia Electronica	001049	2022-001062	0.00	3,000.00	104,149.55
28/12/2022	Transferencia Electronica	001050	2022-001063	0.00	4,600.00	99,549.55
28/12/2022	Transferencia Electronica	001051	2022-001064	0.00	3,500.00	96,049.55
28/12/2022	Transferencia Electronica	001052	2022-001065	0.00	5,000.00	91,049.55
28/12/2022	Transferencia Electronica	001053	2022-001066	0.00	5,000.00	86,049.55
28/12/2022	Transferencia Bancaria	000420		1,240,000.00	0.00	1,326,049.55
30/12/2022	Cheque - TESORERIA MUNICIPAL	000701	000000	0.00	5,000.00	1,321,049.55
30/12/2022	Nómina Electrónica	000803	2022-001031	0.00	314,400.00	1,006,649.55
30/12/2022	Transferencia Bancaria	000414		318,000.00	0.00	1,324,649.55
30/12/2022	Transferencia Bancaria	000416		20,000.00	0.00	1,344,649.55
BALANCE AL FINAL DE PERIODO				2,368,227.73	1,342,200.00	1,344,649.55

Ayuntamiento Municipal de La Cienaga

LIBRO DE CUENTA DE BANCO

Código Institución: 7240

Cuenta de Banco: 0402008987 - Inversion Obras Municipales

MES DE DICIEMBRE DEL 2022

Fecha	Detalle	Referencia		Débito	Crédito	Balance
		Código	Nº Documento			
	Balance Inicial					4,593,092.34
01/12/2022	Transferencia Bancaria	000383		205,000.00	0.00	4,798,092.34
01/12/2022	Transferencia Bancaria	000388		6,153.85	0.00	4,804,246.19
01/12/2022	Transferencia Bancaria Cancelado por \$4,307.69			0.00	0.00	4,804,246.19
05/12/2022	Transferencia Bancaria	000390		125,000.00	0.00	4,929,246.19
05/12/2022	Transferencia Bancaria	000391		150,000.00	0.00	5,079,246.19
06/12/2022	Transferencia Bancaria	000392		7,000.00	0.00	5,086,246.19
07/12/2022	Transferencia Bancaria	000395		7,000.00	0.00	5,093,246.19
07/12/2022	Transferencia Bancaria	000396		44,000.00	0.00	5,137,246.19
12/12/2022	Transferencia Bancaria	000399		325,000.00	0.00	5,462,246.19
16/12/2022	Transferencia Bancaria	000407		86,000.00	0.00	5,548,246.19
21/12/2022	Transferencia Bancaria	000405		38,000.00	0.00	5,586,246.19
21/12/2022	Transferencia Bancaria	000406		199,800.00	0.00	5,786,046.19
24/12/2022	Transferencia Bancaria	000408		8,000.00	0.00	5,794,046.19
24/12/2022	Transferencia Bancaria	000409		10,000.00	0.00	5,804,046.19
26/12/2022	Transferencia Bancaria	000410		10,000.00	0.00	5,814,046.19
27/12/2022	Cheque - CESAR OSCAR FELIZ FELIZ	000097	000000	0.00	3,000.00	5,811,046.19
27/12/2022	Transferencia Electronica	001607	2022-000789	0.00	270,000.00	5,541,046.19
27/12/2022	Transferencia Electronica	001608	2022-000841	0.00	500,000.00	5,041,046.19
27/12/2022	Transferencia Electronica	001609	2022-000842	0.00	386,730.00	4,654,316.19
27/12/2022	Transferencia Electronica	001610	2022-000843	0.00	550,000.00	4,104,316.19
27/12/2022	Transferencia Electronica	001611	2022-000848	0.00	133,950.00	3,970,366.19
27/12/2022	Transferencia Electronica	001612	2022-000849	0.00	99,400.00	3,870,966.19
27/12/2022	Transferencia Electronica	001613	2022-000857	0.00	20,532.00	3,850,434.19
27/12/2022	Transferencia Electronica	001614	2022-000858	0.00	5,000.00	3,845,434.19
27/12/2022	Transferencia Electronica	001615	2022-000859	0.00	4,000.00	3,841,434.19
27/12/2022	Transferencia Electronica	001616	2022-000860	0.00	3,000.00	3,838,434.19
27/12/2022	Transferencia Electronica	001617	2022-000865	0.00	125,000.00	3,713,434.19
27/12/2022	Transferencia Electronica	001618	2022-000866	0.00	4,000.00	3,709,434.19
27/12/2022	Transferencia Electronica	001619	2022-000867	0.00	1,800,000.00	1,909,434.19
27/12/2022	Transferencia Electronica	001620	2022-000869	0.00	4,000.00	1,905,434.19
27/12/2022	Transferencia Electronica	001621	2022-000870	0.00	99,400.00	1,806,034.19
27/12/2022	Transferencia Electronica	001622	2022-000871	0.00	4,000.00	1,802,034.19
27/12/2022	Transferencia Electronica	001623	2022-000872	0.00	3,000.00	1,799,034.19

Ayuntamiento Municipal de La Cienaga

LIBRO DE CUENTA DE BANCO

Código Institución: 7240

Cuenta de Banco: 0402008987 - Inversion Obras Municipales

MES DE DICIEMBRE DEL 2022

Fecha	Detalle	Referencia		Débito	Crédito	Balance
		Código	Nº Documento			
27/12/2022	Transferencia Electronica	001624	2022-000873	0.00	3,500.00	1,795,534.19
27/12/2022	Transferencia Electronica	001625	2022-000874	0.00	4,000.00	1,791,534.19
27/12/2022	Transferencia Electronica	001626	2022-000894	0.00	10,000.00	1,781,534.19
27/12/2022	Transferencia Electronica	001627	2022-000896	0.00	8,000.00	1,773,534.19
27/12/2022	Transferencia Electronica	001628	2022-000897	0.00	3,500.00	1,770,034.19
27/12/2022	Transferencia Electronica	001629	2022-000898	0.00	3,000.00	1,767,034.19
27/12/2022	Transferencia Electronica	001630	2022-000984	0.00	133,950.00	1,633,084.19
27/12/2022	Transferencia Electronica	001631	2022-001004	0.00	191,936.90	1,441,147.29
27/12/2022	Transferencia Electronica	001632	2022-001005	0.00	7,869.50	1,433,277.79
27/12/2022	Transferencia Electronica	001633	2022-001006	0.00	85,000.00	1,348,277.79
27/12/2022	Transferencia Electronica	001634	2022-001008	0.00	3,375.00	1,344,902.79
27/12/2022	Transferencia Electronica	001635	2022-000980	0.00	10,000.00	1,334,902.79
28/12/2022	Cheque - MIGUEL SANTANA MEDINA	000098	000000	0.00	3,000.00	1,331,902.79
28/12/2022	Cheque - DUARTE RAMIREZ	000099	000000	0.00	3,500.00	1,328,402.79
28/12/2022	Cheque - YOLDANY GUEVARA FELIZ	000100	000000	0.00	5,000.00	1,323,402.79
28/12/2022	Cheque - DICHOSO FERRERAS FELIZ	000101	000000	0.00	10,000.00	1,313,402.79
28/12/2022	Cheque - CESAR OSCAR FELIZ FELIZ	000102	000000	0.00	3,000.00	1,310,402.79
28/12/2022	Cheque - CARLOS PEÑA FELIZ	000103	000000	0.00	8,000.00	1,302,402.79
28/12/2022	Cheque - JUAN CARLOS MATOS FELIZ	000104	000000	0.00	3,500.00	1,298,902.79
28/12/2022	Cheque - BIENVENIDO CARVAJAL FELIZ	000105	000000	0.00	3,000.00	1,295,902.79
28/12/2022	Cheque - CEDEÑO SANTANA BELTRE	000106	000000	0.00	5,000.00	1,290,902.79
28/12/2022	Transferencia Electronica	001636	2022-000786	0.00	5,000.00	1,285,902.79
28/12/2022	Transferencia Electronica	001637	2022-000787	0.00	3,000.00	1,282,902.79
28/12/2022	Transferencia Electronica	001638	2022-000788	0.00	24,000.00	1,258,902.79
28/12/2022	Transferencia Electronica	001639	2022-000792	0.00	200,000.00	1,058,902.79
28/12/2022	Transferencia Electronica	001640	2022-000856	0.00	3,000.00	1,055,902.79
28/12/2022	Transferencia Electronica	001641	2022-000899	0.00	3,000.00	1,052,902.79
28/12/2022	Transferencia Electronica	001642	2022-000900	0.00	2,000.00	1,050,902.79
28/12/2022	Transferencia Electronica	001643	2022-000901	0.00	2,000.00	1,048,902.79
28/12/2022	Transferencia Electronica	001644	2022-000902	0.00	6,000.00	1,042,902.79
28/12/2022	Transferencia Electronica	001645	2022-000903	0.00	4,000.00	1,038,902.79
28/12/2022	Transferencia Electronica	001646	2022-000904	0.00	27,000.00	1,011,902.79
28/12/2022	Transferencia Electronica	001647	2022-000905	0.00	22,800.00	989,102.79
28/12/2022	Transferencia Electronica	001648	2022-000907	0.00	35,000.00	954,102.79

Ayuntamiento Municipal de La Cienaga

LIBRO DE CUENTA DE BANCO

Código Institución: 7240

Cuenta de Banco: 0402008987 - Inversion Obras Municipales

MES DE DICIEMBRE DEL 2022

Fecha	Detalle	Referencia		Débito	Crédito	Balance
		Código	Nº Documento			
28/12/2022	Transferencia Electronica	001649	2022-000909	0.00	22,800.00	931,302.79
28/12/2022	Transferencia Electronica	001650	2022-000910	0.00	23,482.00	907,820.79
28/12/2022	Transferencia Electronica	001651	2022-000911	0.00	58,020.00	849,800.79
28/12/2022	Transferencia Electronica	001652	2022-000913	0.00	10,000.00	839,800.79
28/12/2022	Transferencia Electronica	001653	2022-000918	0.00	12,000.00	827,800.79
28/12/2022	Transferencia Electronica	001654	2022-000919	0.00	10,000.00	817,800.79
28/12/2022	Transferencia Electronica	001655	2022-000920	0.00	10,000.00	807,800.79
28/12/2022	Transferencia Electronica	001656	2022-000921	0.00	7,000.00	800,800.79
28/12/2022	Transferencia Electronica	001657	2022-000922	0.00	200,000.00	600,800.79
28/12/2022	Transferencia Electronica	001658	2022-000924	0.00	12,000.00	588,800.79
28/12/2022	Transferencia Electronica	001659	2022-000925	0.00	10,000.00	578,800.79
28/12/2022	Transferencia Electronica	001660	2022-000926	0.00	10,000.00	568,800.79
28/12/2022	Transferencia Electronica	001661	2022-000942	0.00	4,000.00	564,800.79
28/12/2022	Transferencia Electronica	001662	2022-000943	0.00	5,000.00	559,800.79
28/12/2022	Transferencia Electronica	001663	2022-000944	0.00	8,000.00	551,800.79
28/12/2022	Transferencia Electronica	001664	2022-000945	0.00	3,000.00	548,800.79
28/12/2022	Transferencia Electronica	001665	2022-000948	0.00	5,000.00	543,800.79
28/12/2022	Transferencia Electronica	001666	2022-000949	0.00	5,000.00	538,800.79
28/12/2022	Transferencia Electronica	001667	2022-000951	0.00	2,000.00	536,800.79
28/12/2022	Transferencia Electronica	001668	2022-000952	0.00	2,000.00	534,800.79
28/12/2022	Transferencia Electronica	001669	2022-000967	0.00	5,000.00	529,800.79
28/12/2022	Transferencia Electronica	001670	2022-000969	0.00	6,000.00	523,800.79
28/12/2022	Transferencia Electronica	001671	2022-000970	0.00	5,600.00	518,200.79
28/12/2022	Transferencia Electronica	001672	2022-000971	0.00	48,750.00	469,450.79
28/12/2022	Transferencia Electronica	001673	2022-000972	0.00	48,750.00	420,700.79
28/12/2022	Transferencia Electronica	001674	2022-000973	0.00	48,750.00	371,950.79
28/12/2022	Transferencia Electronica	001675	2022-000974	0.00	30,025.00	341,925.79
28/12/2022	Transferencia Electronica	001676	2022-001038	0.00	12,000.00	329,925.79
28/12/2022	Transferencia Electronica	001677	2022-001039	0.00	38,000.00	291,925.79
28/12/2022	Transferencia Electronica	001678	2022-001048	0.00	1,500.00	290,425.79
28/12/2022	Transferencia Electronica	001679	2022-001067	0.00	40,000.00	250,425.79
28/12/2022	Transferencia Electronica	001680	2022-001068	0.00	22,800.00	227,625.79
28/12/2022	Transferencia Electronica	001681	2022-001069	0.00	10,000.00	217,625.79
28/12/2022	Transferencia Electronica	001682	2022-001070	0.00	10,000.00	207,625.79

Ayuntamiento Municipal de La Cienaga

LIBRO DE CUENTA DE BANCO

Código Institución: 7240

Cuenta de Banco: 0402008987 - Inversion Obras Municipales

MES DE DICIEMBRE DEL 2022

Fecha	Detalle	Referencia		Débito	Crédito	Balance
		Código	Nº Documento			
28/12/2022	Transferencia Electronica	001683	2022-001071	0.00	22,000.00	185,625.79
28/12/2022	Transferencia Electronica	001684	2022-001072	0.00	22,000.00	163,625.79
28/12/2022	Transferencia Electronica	001685	2022-001073	0.00	200,000.00	-36,374.21
28/12/2022	Transferencia Electronica	001686	2022-001074	0.00	125,000.00	-161,374.21
28/12/2022	Transferencia Electronica	001687	2022-001075	0.00	3,000.00	-164,374.21
28/12/2022	Transferencia Electronica	001688	2022-001076	0.00	3,000.00	-167,374.21
28/12/2022	Transferencia Electronica	001689	2022-001078	0.00	5,000.00	-172,374.21
28/12/2022	Transferencia Electronica	001690	2022-001079	0.00	4,000.00	-176,374.21
28/12/2022	Transferencia Electronica	001691	2022-001080	0.00	4,000.00	-180,374.21
28/12/2022	Transferencia Electronica	001692	2022-001081	0.00	2,500.00	-182,874.21
28/12/2022	Transferencia Electronica	001693	2022-001082	0.00	3,000.00	-185,874.21
28/12/2022	Transferencia Electronica	001694	2022-001083	0.00	4,000.00	-189,874.21
28/12/2022	Transferencia Electronica	001695	2022-001084	0.00	3,000.00	-192,874.21
28/12/2022	Transferencia Electronica	001696	2022-001085	0.00	2,000.00	-194,874.21
28/12/2022	Transferencia Electronica	001697	2022-001086	0.00	3,000.00	-197,874.21
28/12/2022	Transferencia Electronica	001698	2022-001087	0.00	2,000.00	-199,874.21
28/12/2022	Transferencia Electronica	001699	2022-001088	0.00	3,000.00	-202,874.21
28/12/2022	Transferencia Electronica	001700	2022-001089	0.00	3,000.00	-205,874.21
28/12/2022	Transferencia Electronica	001701	2022-001090	0.00	3,000.00	-208,874.21
28/12/2022	Transferencia Electronica	001702	2022-001091	0.00	3,000.00	-211,874.21
28/12/2022	Transferencia Electronica	001703	2022-001092	0.00	3,000.00	-214,874.21
28/12/2022	Transferencia Electronica	001704	2022-001093	0.00	3,000.00	-217,874.21
28/12/2022	Transferencia Electronica	001705	2022-001094	0.00	4,000.00	-221,874.21
28/12/2022	Transferencia Electronica	001706	2022-001095	0.00	3,000.00	-224,874.21
28/12/2022	Transferencia Electronica	001707	2022-001097	0.00	2,000.00	-226,874.21
28/12/2022	Transferencia Electronica	001708	2022-001096	0.00	4,000.00	-230,874.21
28/12/2022	Transferencia Electronica	001709	2022-001098	0.00	3,000.00	-233,874.21
28/12/2022	Transferencia Electronica	001710	2022-001099	0.00	4,000.00	-237,874.21
28/12/2022	Transferencia Electronica	001711	2022-001100	0.00	5,000.00	-242,874.21
28/12/2022	Transferencia Electronica	001712	2022-001101	0.00	7,000.00	-249,874.21
28/12/2022	Transferencia Electronica	001713	2022-001102	0.00	5,000.00	-254,874.21
28/12/2022	Transferencia Electronica	001714	2022-001103	0.00	5,000.00	-259,874.21
28/12/2022	Transferencia Electronica	001715	2022-001104	0.00	5,000.00	-264,874.21
28/12/2022	Transferencia Electronica	001716	2022-001105	0.00	3,000.00	-267,874.21

Ayuntamiento Municipal de La Cienaga

LIBRO DE CUENTA DE BANCO

Código Institución: 7240

Cuenta de Banco: 0402008987 - Inversion Obras Municipales

MES DE DICIEMBRE DEL 2022

Fecha	Detalle	Referencia		Débito	Crédito	Balance
		Código	Nº Documento			
28/12/2022	Transferencia Electronica	001717	2022-001106	0.00	8,000.00	-275,874.21
28/12/2022	Transferencia Electronica	001718	2022-001107	0.00	2,500.00	-278,374.21
28/12/2022	Transferencia Electronica	001719	2022-001108	0.00	3,000.00	-281,374.21
28/12/2022	Transferencia Electronica	001720	2022-001109	0.00	4,000.00	-285,374.21
28/12/2022	Transferencia Electronica	001721	2022-001110	0.00	6,000.00	-291,374.21
28/12/2022	Transferencia Electronica	001722	2022-001111	0.00	6,000.00	-297,374.21
28/12/2022	Transferencia Electronica	001723	2022-001112	0.00	5,000.00	-302,374.21
28/12/2022	Transferencia Electronica	001724	2022-001113	0.00	5,000.00	-307,374.21
28/12/2022	Transferencia Electronica	001725	2022-001114	0.00	3,000.00	-310,374.21
28/12/2022	Transferencia Electronica	001726	2022-001115	0.00	5,000.00	-315,374.21
28/12/2022	Transferencia Electronica	001727	2022-001116	0.00	5,000.00	-320,374.21
28/12/2022	Transferencia Electronica	001728	2022-001117	0.00	5,000.00	-325,374.21
28/12/2022	Transferencia Electronica	001729	2022-001118	0.00	5,500.00	-330,874.21
28/12/2022	Transferencia Electronica	001730	2022-001119	0.00	2,000.00	-332,874.21
28/12/2022	Transferencia Electronica	001731	2022-001120	0.00	6,000.00	-338,874.21
28/12/2022	Transferencia Electronica	001732	2022-001121	0.00	4,000.00	-342,874.21
28/12/2022	Transferencia Electronica	001733	2022-001122	0.00	8,000.00	-350,874.21
28/12/2022	Transferencia Electronica	001734	2022-001123	0.00	3,000.00	-353,874.21
28/12/2022	Transferencia Bancaria	000420		1,600,000.00	0.00	1,246,125.79
29/12/2022	Transferencia Bancaria	000413		30,000.00	0.00	1,276,125.79
30/12/2022	Transferencia Bancaria	000415		40,000.00	0.00	1,316,125.79
30/12/2022	Transferencia Bancaria	000417		5,000.00	0.00	1,321,125.79
30/12/2022	Transferencia Bancaria	000418		2,500.00	0.00	1,323,625.79
30/12/2022	Transferencia Bancaria	000419		150,000.00	0.00	1,473,625.79
BALANCE AL FINAL DE PERIODO				3,048,453.85	6,167,920.40	1,473,625.79

Ayuntamiento Municipal de La Cienaga

LIBRO DE CUENTA DE BANCO

Código Institución: 7240

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

MES DE DICIEMBRE DEL 2022

Fecha	Detalle	Referencia		Débito	Crédito	Balance
		Código	Nº Documento			
	Balance Inicial					725,256.36
01/12/2022	Nómina Electrónica	000317	2022-000976	0.00	202,000.00	523,256.36
01/12/2022	Nómina Electrónica	000318	2022-000977	0.00	155,000.00	368,256.36
01/12/2022	Nómina Electrónica	000319	2022-000978	0.00	52,000.00	316,256.36
01/12/2022	Nómina Electrónica	000320	2022-000979	0.00	8,000.00	308,256.36
01/12/2022	Transferencia Bancaria	000385		11,000.00	0.00	319,256.36
01/12/2022	Transferencia Bancaria	000388		3,846.15	0.00	323,102.51
01/12/2022	Transferencia Bancaria	000389		7,000.00	0.00	330,102.51
01/12/2022	Transferencia Bancaria Cancelado por \$2,692.31			0.00	0.00	330,102.51
07/12/2022	Transferencia Bancaria	000381		417,000.00	0.00	747,102.51
10/12/2022	Transferencia Bancaria	000398		8,000.00	0.00	755,102.51
14/12/2022	Transferencia Bancaria	000402		408,773.17	0.00	1,163,875.68
21/12/2022	Nómina Electrónica	000321	2022-000998	0.00	38,372.57	1,125,503.11
21/12/2022	Nómina Electrónica	000322	2022-000999	0.00	36,502.40	1,089,000.71
21/12/2022	Nómina Electrónica	000323	2022-001000	0.00	43,257.63	1,045,743.08
27/12/2022	Cheque - TESORERIA MUNICIPAL	000064	000000	0.00	800.00	1,044,943.08
27/12/2022	Cheque - BANCO DE RESERVAS	000065	000000	0.00	312,969.68	731,973.40
27/12/2022	Cheque - TESORERIA DE LA SEGURIDAD SOCIAL (TSS)	000066	000000	0.00	24,597.86	707,375.54
27/12/2022	Cheque - TESORERIA DE LA SEGURIDAD SOCIAL (TSS)	000067	000000	0.00	24,678.72	682,696.82
27/12/2022	Cheque - TESORERIA MUNICIPAL	000068	000000	0.00	850.00	681,846.82
27/12/2022	Cheque - BANCO DE RESERVAS	000069	000000	0.00	312,969.99	368,876.83
27/12/2022	Cheque - TESORERIA DE LA SEGURIDAD SOCIAL (TSS)	000070	000000	0.00	24,495.00	344,381.83
27/12/2022	Cheque - TESORERIA MUNICIPAL	000071	000000	0.00	850.00	343,531.83
27/12/2022	Transferencia Electronica	000489	2022-000862	0.00	5,000.00	338,531.83
27/12/2022	Transferencia Electronica	000490	2022-000863	0.00	3,000.00	335,531.83
27/12/2022	Transferencia Electronica	000491	2022-000864	0.00	7,477.20	328,054.63
27/12/2022	Transferencia Electronica	000492	2022-000981	0.00	6,274.44	321,780.19
27/12/2022	Transferencia Electronica	000493	2022-000982	0.00	5,300.00	316,480.19
27/12/2022	Transferencia Electronica	000494	2022-000983	0.00	7,000.00	309,480.19
27/12/2022	Transferencia Electronica	000495	2022-000986	0.00	3,500.00	305,980.19
27/12/2022	Transferencia Electronica	000496	2022-000987	0.00	5,000.00	300,980.19
27/12/2022	Transferencia Electronica	000497	2022-001001	0.00	5,000.00	295,980.19

Ayuntamiento Municipal de La Cienaga

LIBRO DE CUENTA DE BANCO

Código Institución: 7240

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

MES DE DICIEMBRE DEL 2022

Fecha	Detalle	Referencia		Débito	Crédito	Balance
		Código	Nº Documento			
27/12/2022	Transferencia Electronica	000498	2022-001002	0.00	3,000.00	292,980.19
27/12/2022	Transferencia Electronica	000499	2022-001003	0.00	7,477.20	285,502.99
27/12/2022	Transferencia Electronica	000500	2022-001015	0.00	3,000.00	282,502.99
28/12/2022	Transferencia Bancaria	000420		1,000,000.00	0.00	1,282,502.99
30/12/2022	Cheque - BANCO DE RESERVAS	000072	000000	0.00	272,661.67	1,009,841.32
BALANCE AL FINAL DE PERIODO				1,855,619.32	1,571,034.36	1,009,841.32

Ayuntamiento Municipal de La Cienaga

LIBRO DE CUENTA DE BANCO

Código Institución: 7240

Cuenta de Banco: 9604810865 - Cuenta Especial Proyecto

MES DE DICIEMBRE DEL 2022

Fecha	Detalle	Referencia		Débito	Crédito	Balance
		Código	Nº Documento			
	Balance Inicial					2,487,473.42
27/12/2022	Transferencia Electronica	000005	2022-000846	0.00	450,000.00	2,037,473.42
28/12/2022	Cheque - INGENIERIA Y ARQUITECTURA ABREU GUZMAN SRL	000001	000000	0.00	540,000.00	1,497,473.42
BALANCE AL FINAL DE PERIODO				0.00	990,000.00	1,497,473.42