

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 MARZO DEL 2023

Fecha	Detalle	Referencia		Débito	Crédito	Balance
		Código	Nº Documento			
	Balance Inicial					18,831.69
22/03/2023	Transferencia Bancaria	000432		76,574.56	0.00	95,406.25
29/03/2023	Nómina Electrónica	000106	2023-000310	0.00	66,400.00	29,006.25
31/03/2023	Nota de Débito	000206	2023-000399	0.00	606.99	28,399.26
31/03/2023	Nota de Débito	000207		0.00	600.00	27,799.26
31/03/2023	Transferencia Electronica	000317	2023-000062	0.00	3,000.00	24,799.26
31/03/2023	Transferencia Electronica	000318	2023-000063	0.00	1,500.00	23,299.26
31/03/2023	Transferencia Electronica	000319	2023-000064	0.00	2,500.00	20,799.26
31/03/2023	Transferencia Electronica	000320	2023-000105	0.00	3,000.00	17,799.26
31/03/2023	Transferencia Electronica	000321	2023-000106	0.00	2,500.00	15,299.26
31/03/2023	Transferencia Electronica	000322	2023-000107	0.00	1,500.00	13,799.26
31/03/2023	Transferencia Electronica	000323	2023-000254	0.00	3,000.00	10,799.26
31/03/2023	Transferencia Electronica	000324	2023-000318	0.00	3,000.00	7,799.26
31/03/2023	Transferencia Electronica	000325	2023-000319	0.00	1,500.00	6,299.26
31/03/2023	Transferencia Electronica	000326	2023-000320	0.00	2,500.00	3,799.26
31/03/2023	Transferencia Electronica	000327	2023-000321	0.00	2,400.00	1,399.26
BALANCE AL FINAL DE PERIODO				76,574.56	94,006.99	1,399.26

Ayuntamiento Municipal de La Ciénaga

LIBRO DE CUENTA DE BANCO

Código Institución: 7240

Cuenta de Banco: 0400033313 - Cuenta Receptora

MES DE MARZO DEL 2023

Fecha	Detalle	Referencia		Débito	Crédito	Balance
		Código	Nº Documento			
	Balance Inicial					-75,052.00
03/03/2023	Depósito	000149		290,827.29	0.00	215,775.29
09/03/2023	Transferencia Bancaria	000431		0.00	290,625.29	-74,850.00
13/03/2023	Transferencia Bancaria	000430		0.00	27.00	-74,877.00
22/03/2023	Depósito	000150		4,261,471.16	0.00	4,186,594.16
22/03/2023	Depósito	000151		1,930,488.00	0.00	6,117,082.16
22/03/2023	Transferencia Bancaria	000432		0.00	1,930,488.00	4,186,594.16
22/03/2023	Transferencia Bancaria	000433		0.00	4,261,471.16	-74,877.00
BALANCE AL FINAL DE PERIODO				6,482,786.45	6,482,611.45	-74,877.00

Ayuntamiento Municipal de La Cienaga

LIBRO DE CUENTA DE BANCO

Código Institución: 7240

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

MES DE MARZO DEL 2023

Fecha	Detalle	Referencia		Débito	Crédito	Balance
		Código	Nº Documento			
	Balance Inicial					31,938.48
22/03/2023	Transferencia Bancaria	000432		687,683.07	0.00	719,621.55
29/03/2023	Nómina Electrónica	000810	2023-000307	0.00	314,850.00	404,771.55
29/03/2023	Nómina Electrónica	000811	2023-000308	0.00	90,050.00	314,721.55
29/03/2023	Nómina Electrónica	000812	2023-000309	0.00	66,400.00	248,321.55
31/03/2023	Nota de Débito	000386	2023-000400	0.00	1,205.50	247,116.05
31/03/2023	Nota de Débito	000387		0.00	4,350.00	242,766.05
31/03/2023	Nota de Débito	000388		0.00	4,200.00	238,566.05
31/03/2023	Transferencia Electronica	001162	2023-000283	0.00	2,500.00	236,066.05
31/03/2023	Transferencia Electronica	001163	2023-000297	0.00	4,000.00	232,066.05
31/03/2023	Transferencia Electronica	001164	2023-000305	0.00	3,000.00	229,066.05
31/03/2023	Transferencia Electronica	001165	2023-000306	0.00	5,000.00	224,066.05
31/03/2023	Transferencia Electronica	001166	2023-000322	0.00	4,000.00	220,066.05
31/03/2023	Transferencia Electronica	001167	2023-000323	0.00	3,000.00	217,066.05
31/03/2023	Transferencia Electronica	001168	2023-000324	0.00	3,000.00	214,066.05
31/03/2023	Transferencia Electronica	001169	2023-000325	0.00	4,000.00	210,066.05
31/03/2023	Transferencia Electronica	001170	2023-000326	0.00	3,000.00	207,066.05
31/03/2023	Transferencia Electronica	001171	2023-000330	0.00	3,000.00	204,066.05
31/03/2023	Transferencia Electronica	001172	2023-000331	0.00	3,000.00	201,066.05
31/03/2023	Transferencia Electronica	001173	2023-000332	0.00	3,000.00	198,066.05
31/03/2023	Transferencia Electronica	001174	2023-000333	0.00	3,000.00	195,066.05
31/03/2023	Transferencia Electronica	001175	2023-000334	0.00	3,000.00	192,066.05
31/03/2023	Transferencia Electronica	001176	2023-000335	0.00	3,000.00	189,066.05
31/03/2023	Transferencia Electronica	001177	2023-000336	0.00	5,000.00	184,066.05
31/03/2023	Transferencia Electronica	001178	2023-000337	0.00	4,500.00	179,566.05
31/03/2023	Transferencia Electronica	001179	2023-000338	0.00	3,000.00	176,566.05
31/03/2023	Transferencia Electronica	001180	2023-000339	0.00	4,000.00	172,566.05
31/03/2023	Transferencia Electronica	001181	2023-000340	0.00	7,000.00	165,566.05
31/03/2023	Transferencia Electronica	001182	2023-000341	0.00	3,000.00	162,566.05
31/03/2023	Transferencia Electronica	001183	2023-000342	0.00	3,000.00	159,566.05
31/03/2023	Transferencia Electronica	001184	2023-000343	0.00	2,500.00	157,066.05
31/03/2023	Transferencia Electronica	001185	2023-000344	0.00	4,500.00	152,566.05
31/03/2023	Transferencia Electronica	001186	2023-000345	0.00	3,000.00	149,566.05
31/03/2023	Transferencia Electronica	001187	2023-000346	0.00	2,000.00	147,566.05

Ayuntamiento Municipal de La Cienaga

LIBRO DE CUENTA DE BANCO

Código Institución: 7240

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

MES DE MARZO DEL 2023

Fecha	Detalle	Referencia		Débito	Crédito	Balance
		Código	Nº Documento			
31/03/2023	Transferencia Electronica	001188	2023-000347	0.00	2,000.00	145,566.05
31/03/2023	Transferencia Electronica	001189	2023-000348	0.00	2,000.00	143,566.05
31/03/2023	Transferencia Electronica	001190	2023-000349	0.00	3,000.00	140,566.05
31/03/2023	Transferencia Electronica	001191	2023-000350	0.00	2,000.00	138,566.05
31/03/2023	Transferencia Electronica	001192	2023-000351	0.00	2,000.00	136,566.05
31/03/2023	Transferencia Electronica	001193	2023-000352	0.00	2,500.00	134,066.05
31/03/2023	Transferencia Electronica	001194	2023-000353	0.00	2,500.00	131,566.05
31/03/2023	Transferencia Electronica	001195	2023-000354	0.00	2,500.00	129,066.05
31/03/2023	Transferencia Electronica	001196	2023-000355	0.00	2,500.00	126,566.05
31/03/2023	Transferencia Electronica	001197	2023-000356	0.00	2,500.00	124,066.05
31/03/2023	Transferencia Electronica	001198	2023-000357	0.00	5,000.00	119,066.05
31/03/2023	Transferencia Electronica	001199	2023-000358	0.00	2,500.00	116,566.05
31/03/2023	Transferencia Electronica	001200	2023-000359	0.00	2,000.00	114,566.05
31/03/2023	Transferencia Electronica	001201	2023-000360	0.00	2,500.00	112,066.05
31/03/2023	Transferencia Electronica	001202	2023-000361	0.00	5,500.00	106,566.05
31/03/2023	Transferencia Electronica	001203	2023-000362	0.00	2,000.00	104,566.05
31/03/2023	Transferencia Electronica	001204	2023-000363	0.00	2,000.00	102,566.05
31/03/2023	Transferencia Electronica	001205	2023-000364	0.00	2,500.00	100,066.05
31/03/2023	Transferencia Electronica	001206	2023-000365	0.00	5,000.00	95,066.05
31/03/2023	Transferencia Electronica	001207	2023-000366	0.00	2,500.00	92,566.05
31/03/2023	Transferencia Electronica	001208	2023-000367	0.00	3,500.00	89,066.05
31/03/2023	Transferencia Electronica	001209	2023-000368	0.00	2,500.00	86,566.05
31/03/2023	Transferencia Electronica	001210	2023-000369	0.00	3,000.00	83,566.05
31/03/2023	Transferencia Electronica	001211	2023-000375	0.00	2,500.00	81,066.05
31/03/2023	Transferencia Electronica	001212	2023-000376	0.00	2,500.00	78,566.05
31/03/2023	Transferencia Electronica	001213	2023-000377	0.00	2,500.00	76,066.05
31/03/2023	Transferencia Electronica	001214	2023-000378	0.00	2,500.00	73,566.05
31/03/2023	Transferencia Electronica	001215	2023-000379	0.00	2,500.00	71,066.05
31/03/2023	Transferencia Electronica	001216	2023-000380	0.00	2,000.00	69,066.05
31/03/2023	Transferencia Electronica	001217	2023-000381	0.00	2,000.00	67,066.05
31/03/2023	Transferencia Electronica	001218	2023-000382	0.00	2,000.00	65,066.05
31/03/2023	Transferencia Electronica	001219	2023-000383	0.00	2,000.00	63,066.05
31/03/2023	Transferencia Electronica	001220	2023-000384	0.00	2,000.00	61,066.05
31/03/2023	Transferencia Electronica	001221	2023-000391	0.00	20,000.00	41,066.05

Ayuntamiento Municipal de La Cienaga

LIBRO DE CUENTA DE BANCO

Código Institución: 7240

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

MES DE MARZO DEL 2023

Fecha	Detalle	Referencia		Débito	Crédito	Balance
		Código	Nº Documento			
31/03/2023	Transferencia Electronica	001222	2023-000392	0.00	5,000.00	36,066.05
31/03/2023	Transferencia Electronica	001223	2023-000393	0.00	2,000.00	34,066.05
31/03/2023	Transferencia Electronica	001224	2023-000394	0.00	2,000.00	32,066.05
31/03/2023	Transferencia Electronica	001225	2023-000395	0.00	2,000.00	30,066.05
31/03/2023	Transferencia Electronica	001226	2023-000396	0.00	2,000.00	28,066.05
31/03/2023	Transferencia Electronica	001227	2023-000397	0.00	2,000.00	26,066.05
BALANCE AL FINAL DE PERIODO				687,683.07	693,555.50	26,066.05

Ayuntamiento Municipal de La Cienaga

LIBRO DE CUENTA DE BANCO

Código Institución: 7240

Cuenta de Banco: 0402008987 - Inversion Obras Municipales

MES DE MARZO DEL 2023

Fecha	Detalle	Referencia		Débito	Crédito	Balance
		Código	Nº Documento			
	Balance Inicial					11,902,615.21
09/03/2023	Transferencia Bancaria	000431		290,625.29	0.00	12,193,240.50
13/03/2023	Transferencia Bancaria	000430		27.00	0.00	12,193,267.50
22/03/2023	Transferencia Bancaria	000432		600,599.22	0.00	12,793,866.72
22/03/2023	Transferencia Bancaria	000433		4,261,471.16	0.00	17,055,337.88
31/03/2023	Cheque - MUNDO REPUESTO BARAHONA SRL	000107	000000	0.00	25,000.00	17,030,337.88
31/03/2023	Nota de Débito	000248	2023-000402	0.00	6,744.58	17,023,593.30
31/03/2023	Transferencia Electronica	001735	2023-000012	0.00	10,000.00	17,013,593.30
31/03/2023	Transferencia Electronica	001736	2023-000015	0.00	3,500.00	17,010,093.30
31/03/2023	Transferencia Electronica	001737	2023-000016	0.00	24,585.30	16,985,508.00
31/03/2023	Transferencia Electronica	001738	2023-000020	0.00	30,000.00	16,955,508.00
31/03/2023	Transferencia Electronica	001739	2023-000021	0.00	435,000.00	16,520,508.00
31/03/2023	Transferencia Electronica	001740	2023-000023	0.00	30,000.00	16,490,508.00
31/03/2023	Transferencia Electronica	001741	2023-000025	0.00	133,950.00	16,356,558.00
31/03/2023	Transferencia Electronica	001742	2023-000028	0.00	300,000.00	16,056,558.00
31/03/2023	Transferencia Electronica	001743	2023-000029	0.00	99,400.00	15,957,158.00
31/03/2023	Transferencia Electronica	001744	2023-000048	0.00	160,000.00	15,797,158.00
31/03/2023	Transferencia Electronica	001745	2023-000049	0.00	16,000.00	15,781,158.00
31/03/2023	Transferencia Electronica	001746	2023-000051	0.00	10,200.00	15,770,958.00
31/03/2023	Transferencia Electronica	001747	2023-000052	0.00	9,000.00	15,761,958.00
31/03/2023	Transferencia Electronica	001748	2023-000053	0.00	35,000.00	15,726,958.00
31/03/2023	Transferencia Electronica	001749	2023-000054	0.00	35,000.00	15,691,958.00
31/03/2023	Transferencia Electronica	001750	2023-000070	0.00	3,000.00	15,688,958.00
31/03/2023	Transferencia Electronica	001751	2023-000079	0.00	5,000.00	15,683,958.00
31/03/2023	Transferencia Electronica	001752	2023-000110	0.00	4,000.00	15,679,958.00
31/03/2023	Transferencia Electronica	001753	2023-000121	0.00	4,600.00	15,675,358.00
31/03/2023	Transferencia Electronica	001754	2023-000122	0.00	5,000.00	15,670,358.00
31/03/2023	Transferencia Electronica	001755	2023-000123	0.00	3,500.00	15,666,858.00
31/03/2023	Transferencia Electronica	001756	2023-000124	0.00	5,000.00	15,661,858.00
31/03/2023	Transferencia Electronica	001757	2023-000126	0.00	10,000.00	15,651,858.00
31/03/2023	Transferencia Electronica	001758	2023-000127	0.00	7,000.00	15,644,858.00
31/03/2023	Transferencia Electronica	001759	2023-000128	0.00	10,000.00	15,634,858.00
31/03/2023	Transferencia Electronica	001760	2023-000129	0.00	7,000.00	15,627,858.00
31/03/2023	Transferencia Electronica	001761	2023-000130	0.00	12,000.00	15,615,858.00

Ayuntamiento Municipal de La Cienaga

LIBRO DE CUENTA DE BANCO

Código Institución: 7240

Cuenta de Banco: 0402008987 - Inversion Obras Municipales

MES DE MARZO DEL 2023

Fecha	Detalle	Referencia		Débito	Crédito	Balance
		Código	Nº Documento			
31/03/2023	Transferencia Electronica	001762	2023-000131	0.00	7,000.00	15,608,858.00
31/03/2023	Transferencia Electronica	001763	2023-000132	0.00	4,500.00	15,604,358.00
31/03/2023	Transferencia Electronica	001764	2023-000133	0.00	5,500.00	15,598,858.00
31/03/2023	Transferencia Electronica	001765	2023-000134	0.00	3,000.00	15,595,858.00
31/03/2023	Transferencia Electronica	001766	2023-000135	0.00	3,000.00	15,592,858.00
31/03/2023	Transferencia Electronica	001767	2023-000136	0.00	3,000.00	15,589,858.00
31/03/2023	Transferencia Electronica	001768	2023-000137	0.00	3,000.00	15,586,858.00
31/03/2023	Transferencia Electronica	001769	2023-000139	0.00	3,000.00	15,583,858.00
31/03/2023	Transferencia Electronica	001770	2023-000140	0.00	4,000.00	15,579,858.00
31/03/2023	Transferencia Electronica	001771	2023-000141	0.00	3,000.00	15,576,858.00
31/03/2023	Transferencia Electronica	001772	2023-000142	0.00	12,000.00	15,564,858.00
31/03/2023	Transferencia Electronica	001773	2023-000143	0.00	5,000.00	15,559,858.00
31/03/2023	Transferencia Electronica	001774	2023-000144	0.00	3,000.00	15,556,858.00
31/03/2023	Transferencia Electronica	001775	2023-000145	0.00	3,000.00	15,553,858.00
31/03/2023	Transferencia Electronica	001776	2023-000146	0.00	2,500.00	15,551,358.00
31/03/2023	Transferencia Electronica	001777	2023-000147	0.00	3,000.00	15,548,358.00
31/03/2023	Transferencia Electronica	001778	2023-000148	0.00	3,000.00	15,545,358.00
31/03/2023	Transferencia Electronica	001779	2023-000149	0.00	3,000.00	15,542,358.00
31/03/2023	Transferencia Electronica	001780	2023-000150	0.00	3,000.00	15,539,358.00
31/03/2023	Transferencia Electronica	001781	2023-000151	0.00	3,000.00	15,536,358.00
31/03/2023	Transferencia Electronica	001782	2023-000152	0.00	4,000.00	15,532,358.00
31/03/2023	Transferencia Electronica	001783	2023-000160	0.00	2,500,000.00	13,032,358.00
31/03/2023	Transferencia Electronica	001784	2023-000161	0.00	2,500.00	13,029,858.00
31/03/2023	Transferencia Electronica	001785	2023-000162	0.00	3,000.00	13,026,858.00
31/03/2023	Transferencia Electronica	001786	2023-000163	0.00	2,500.00	13,024,358.00
31/03/2023	Transferencia Electronica	001787	2023-000164	0.00	38,000.00	12,986,358.00
31/03/2023	Transferencia Electronica	001788	2023-000165	0.00	1,800.00	12,984,558.00
31/03/2023	Transferencia Electronica	001789	2023-000167	0.00	2,000.00	12,982,558.00
31/03/2023	Transferencia Electronica	001790	2023-000169	0.00	2,500.00	12,980,058.00
31/03/2023	Transferencia Electronica	001791	2023-000171	0.00	5,000.00	12,975,058.00
31/03/2023	Transferencia Electronica	001792	2023-000173	0.00	200,000.00	12,775,058.00
31/03/2023	Transferencia Electronica	001793	2023-000179	0.00	12,000.00	12,763,058.00
31/03/2023	Transferencia Electronica	001794	2023-000180	0.00	3,000.00	12,760,058.00
31/03/2023	Transferencia Electronica	001795	2023-000192	0.00	5,000.00	12,755,058.00

Ayuntamiento Municipal de La Cienaga

LIBRO DE CUENTA DE BANCO

Código Institución: 7240

Cuenta de Banco: 0402008987 - Inversion Obras Municipales

MES DE MARZO DEL 2023

Fecha	Detalle	Referencia		Débito	Crédito	Balance
		Código	Nº Documento			
31/03/2023	Transferencia Electronica	001796	2023-000193	0.00	3,000.00	12,752,058.00
31/03/2023	Transferencia Electronica	001797	2023-000197	0.00	50,000.00	12,702,058.00
31/03/2023	Transferencia Electronica	001798	2023-000198	0.00	99,400.00	12,602,658.00
31/03/2023	Transferencia Electronica	001799	2023-000205	0.00	3,000.00	12,599,658.00
31/03/2023	Transferencia Electronica	001800	2023-000206	0.00	3,000.00	12,596,658.00
31/03/2023	Transferencia Electronica	001801	2023-000207	0.00	2,500.00	12,594,158.00
31/03/2023	Transferencia Electronica	001802	2023-000211	0.00	30,000.00	12,564,158.00
31/03/2023	Transferencia Electronica	001803	2023-000213	0.00	200,000.00	12,364,158.00
31/03/2023	Transferencia Electronica	001804	2023-000224	0.00	5,000.00	12,359,158.00
31/03/2023	Transferencia Electronica	001805	2023-000225	0.00	5,000.00	12,354,158.00
31/03/2023	Transferencia Electronica	001806	2023-000226	0.00	5,000.00	12,349,158.00
31/03/2023	Transferencia Electronica	001807	2023-000227	0.00	5,000.00	12,344,158.00
31/03/2023	Transferencia Electronica	001808	2023-000228	0.00	4,500.00	12,339,658.00
31/03/2023	Transferencia Electronica	001809	2023-000229	0.00	3,000.00	12,336,658.00
31/03/2023	Transferencia Electronica	001810	2023-000230	0.00	3,000.00	12,333,658.00
31/03/2023	Transferencia Electronica	001811	2023-000231	0.00	6,000.00	12,327,658.00
31/03/2023	Transferencia Electronica	001812	2023-000232	0.00	3,000.00	12,324,658.00
31/03/2023	Transferencia Electronica	001813	2023-000233	0.00	3,000.00	12,321,658.00
31/03/2023	Transferencia Electronica	001814	2023-000234	0.00	4,000.00	12,317,658.00
31/03/2023	Transferencia Electronica	001815	2023-000235	0.00	2,500.00	12,315,158.00
31/03/2023	Transferencia Electronica	001816	2023-000236	0.00	4,500.00	12,310,658.00
31/03/2023	Transferencia Electronica	001817	2023-000237	0.00	5,000.00	12,305,658.00
31/03/2023	Transferencia Electronica	001818	2023-000238	0.00	3,000.00	12,302,658.00
31/03/2023	Transferencia Electronica	001819	2023-000239	0.00	3,000.00	12,299,658.00
31/03/2023	Transferencia Electronica	001820	2023-000240	0.00	3,500.00	12,296,158.00
31/03/2023	Transferencia Electronica	001821	2023-000241	0.00	4,000.00	12,292,158.00
31/03/2023	Transferencia Electronica	001822	2023-000242	0.00	3,000.00	12,289,158.00
31/03/2023	Transferencia Electronica	001823	2023-000243	0.00	3,000.00	12,286,158.00
31/03/2023	Transferencia Electronica	001824	2023-000255	0.00	10,000.00	12,276,158.00
31/03/2023	Transferencia Electronica	001825	2023-000256	0.00	10,000.00	12,266,158.00
31/03/2023	Transferencia Electronica	001826	2023-000260	0.00	5,000.00	12,261,158.00
31/03/2023	Transferencia Electronica	001827	2023-000261	0.00	74,096.04	12,187,061.96
31/03/2023	Transferencia Electronica	001828	2023-000270	0.00	30,000.00	12,157,061.96
31/03/2023	Transferencia Electronica	001829	2023-000271	0.00	133,950.00	12,023,111.96

Ayuntamiento Municipal de La Cienaga

LIBRO DE CUENTA DE BANCO

Código Institución: 7240

Cuenta de Banco: 0402008987 - Inversion Obras Municipales

MES DE MARZO DEL 2023

Fecha	Detalle	Referencia		Débito	Crédito	Balance
		Código	Nº Documento			
31/03/2023	Transferencia Electronica	001830	2023-000272	0.00	99,400.00	11,923,711.96
31/03/2023	Transferencia Electronica	001831	2023-000273	0.00	10,000.00	11,913,711.96
31/03/2023	Transferencia Electronica	001832	2023-000274	0.00	10,000.00	11,903,711.96
31/03/2023	Transferencia Electronica	001833	2023-000275	0.00	24,000.00	11,879,711.96
31/03/2023	Transferencia Electronica	001834	2023-000276	0.00	5,000.00	11,874,711.96
31/03/2023	Transferencia Electronica	001835	2023-000277	0.00	3,000.00	11,871,711.96
31/03/2023	Transferencia Electronica	001836	2023-000278	0.00	1,700,000.00	10,171,711.96
31/03/2023	Transferencia Electronica	001837	2023-000279	0.00	500,000.00	9,671,711.96
31/03/2023	Transferencia Electronica	001838	2023-000280	0.00	25,000.00	9,646,711.96
31/03/2023	Transferencia Electronica	001839	2023-000281	0.00	3,000.00	9,643,711.96
31/03/2023	Transferencia Electronica	001840	2023-000282	0.00	3,000.00	9,640,711.96
31/03/2023	Transferencia Electronica	001841	2023-000284	0.00	4,000.00	9,636,711.96
31/03/2023	Transferencia Electronica	001842	2023-000285	0.00	14,738.75	9,621,973.21
31/03/2023	Transferencia Electronica	001843	2023-000286	0.00	3,000.00	9,618,973.21
31/03/2023	Transferencia Electronica	001844	2023-000287	0.00	5,000.00	9,613,973.21
31/03/2023	Transferencia Electronica	001845	2023-000288	0.00	5,000.00	9,608,973.21
31/03/2023	Transferencia Electronica	001846	2023-000289	0.00	133,950.00	9,475,023.21
31/03/2023	Transferencia Electronica	001847	2023-000290	0.00	320,000.00	9,155,023.21
31/03/2023	Transferencia Electronica	001848	2023-000291	0.00	40,000.00	9,115,023.21
31/03/2023	Transferencia Electronica	001849	2023-000292	0.00	20,000.00	9,095,023.21
31/03/2023	Transferencia Electronica	001850	2023-000295	0.00	500,000.00	8,595,023.21
31/03/2023	Transferencia Electronica	001851	2023-000296	0.00	300,000.00	8,295,023.21
31/03/2023	Transferencia Electronica	001852	2023-000304	0.00	500,000.00	7,795,023.21
31/03/2023	Transferencia Electronica	001853	2023-000327	0.00	5,000.00	7,790,023.21
31/03/2023	Transferencia Electronica	001854	2023-000328	0.00	6,000.00	7,784,023.21
31/03/2023	Transferencia Electronica	001855	2023-000329	0.00	6,424.06	7,777,599.15
31/03/2023	Transferencia Electronica	001856	2023-000370	0.00	2,500.00	7,775,099.15
31/03/2023	Transferencia Electronica	001857	2023-000371	0.00	3,000.00	7,772,099.15
31/03/2023	Transferencia Electronica	001858	2023-000372	0.00	1,100.00	7,770,999.15
31/03/2023	Transferencia Electronica	001859	2023-000373	0.00	2,500.00	7,768,499.15
31/03/2023	Transferencia Electronica	001860	2023-000374	0.00	2,500.00	7,765,999.15
31/03/2023	Transferencia Electronica	001861	2023-000385	0.00	2,500.00	7,763,499.15
31/03/2023	Transferencia Electronica	001862	2023-000386	0.00	2,000.00	7,761,499.15
31/03/2023	Transferencia Electronica	001863	2023-000387	0.00	2,500.00	7,758,999.15

Ayuntamiento Municipal de La Cienaga

LIBRO DE CUENTA DE BANCO

Código Institución: 7240

Cuenta de Banco: 0402008987 - Inversion Obras Municipales

MES DE MARZO DEL 2023

Fecha	Detalle	Referencia		Débito	Crédito	Balance
		Código	Nº Documento			
31/03/2023	Transferencia Electronica	001864	2023-000388	0.00	5,000.00	7,753,999.15
31/03/2023	Transferencia Electronica	001865	2023-000389	0.00	5,000.00	7,748,999.15
31/03/2023	Transferencia Electronica	001866	2023-000390	0.00	5,000.00	7,743,999.15
BALANCE AL FINAL DE PERIODO				5,152,722.67	9,311,338.73	7,743,999.15

Ayuntamiento Municipal de La Cienaga

LIBRO DE CUENTA DE BANCO

Código Institución: 7240

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

MES DE MARZO DEL 2023

Fecha	Detalle	Referencia		Débito	Crédito	Balance
		Código	Nº Documento			
	Balance Inicial					3,484.09
22/03/2023	Transferencia Bancaria	000432		565,631.15	0.00	569,115.24
28/03/2023	Nómina Electrónica	000336	2023-000298	0.00	38,372.57	530,742.67
28/03/2023	Nómina Electrónica	000337	2023-000299	0.00	36,502.40	494,240.27
28/03/2023	Nómina Electrónica	000338	2023-000300	0.00	47,962.13	446,278.14
29/03/2023	Nómina Electrónica	000339	2023-000311	0.00	6,850.00	439,428.14
29/03/2023	Nómina Electrónica	000340	2023-000312	0.00	26,600.00	412,828.14
29/03/2023	Nómina Electrónica	000341	2023-000313	0.00	43,272.70	369,555.44
31/03/2023	Cheque - TESORERIA DE LA SEGURIDAD SOCIAL (TSS)	000078	000000	0.00	25,585.02	343,970.42
31/03/2023	Cheque - TESORERIA MUNICIPAL	000079	000000	0.00	1,400.00	342,570.42
31/03/2023	Cheque - BANCO DE RESERVAS	000080	000000	0.00	308,819.49	33,750.93
31/03/2023	Nota de Débito	000308	2023-000401	0.00	1,240.23	32,510.70
31/03/2023	Transferencia Electronica	000515	2023-000294	0.00	2,500.00	30,010.70
31/03/2023	Transferencia Electronica	000516	2023-000301	0.00	7,477.20	22,533.50
31/03/2023	Transferencia Electronica	000517	2023-000302	0.00	5,000.00	17,533.50
31/03/2023	Transferencia Electronica	000518	2023-000303	0.00	3,000.00	14,533.50
BALANCE AL FINAL DE PERIODO				565,631.15	554,581.74	14,533.50

Ayuntamiento Municipal de La Cienaga

LIBRO DE CUENTA DE BANCO

Código Institución: 7240

Cuenta de Banco: 9604810865 - Cuenta Especial Proyecto

MES DE MARZO DEL 2023

Fecha	Detalle	Referencia		Débito	Crédito	Balance
		Código	Nº Documento			
	Balance Inicial					1,636,848.42
31/03/2023	Nota de Débito	000007	2023-000403	0.00	2,525.00	1,634,323.42
31/03/2023	Transferencia Electronica	000009	2023-000293	0.00	1,500,000.00	134,323.42
BALANCE AL FINAL DE PERIODO				0.00	1,502,525.00	134,323.42