



**AYUNTAMIENTO DE LAS YAYAS VIAJAMA**  
**LIBRO DE BANCO**

**CODIGO INSTITUCION : 0201-01-01-0012**

**CUENTA DE BANCO : 190-201960-9 SERVICIOS PUBLICOS2**

**BALANCE INICIAL : 72,613.30**

**MES DE ABRIL DE 2021**

| Fecha                               | Descripción                                | Débito |        |                  | Crédito |        |                  | Balance   |
|-------------------------------------|--|--------|--------|------------------|---------|--------|------------------|-----------|
|                                     |  | Tipo   | Número | Valor            | Tipo    | Número | Valor            |           |
| 07/04/2021                          | PEDRO ANIBAL MENDEZ PERDOMO                |        |        |                  | CHQ     | 5231   | 34,050.00        | 38,563.30 |
| 07/04/2021                          | COMPANIA DE SERVICIOS MULTIPLES (COMSERMU) |        |        |                  | CHQ     | 5232   | 30,000.00        | 8,563.30  |
| 21/04/2021                          | INGRESO POR TRANSFERENCIA INTERNA          | ITI    | 311    | 8,912.50         |         |        |                  | 17,475.80 |
| 21/04/2021                          | NULO                                       |        |        |                  | CHQ     | 5233   |                  | 17,475.80 |
| 21/04/2021                          | NULO                                       |        |        |                  | CHQ     | 5234   |                  | 17,475.80 |
| 21/04/2021                          | CRISTIAN DANIEL PEREZ RAMIREZ              |        |        |                  | CHQ     | 5235   | 4,500.00         | 12,975.80 |
| 27/04/2021                          | JULIO ENRIQUE GIL RAMIREZ                  |        |        |                  | CHQ     | 5236   | 9,500.00         | 3,475.80  |
| 30/04/2021                          | DEPOSITO BANCARIO                          | DEP    | 23     | 19,791.69        |         |        |                  | 23,267.49 |
| 30/04/2021                          | CARGOS POR SERVICIOS Y OTROS               |        |        |                  | TCB     | 416    | 625.61           | 22,641.88 |
| <b>BALANCE AL FINAL DEL PERIODO</b> |  |        |        | <b>28,704.19</b> |         |        | <b>78,675.61</b> | 22,641.88 |