

AYUNTAMIENTO MUNICIPAL DE EL CERCADO**Relación Ingresos / Depósitos Bancarios****Correspondiente al mes de Junio del año 2026**

Fecha	Monto Recibos	Monto Depósitos	Diferencia
02/06/2026	3,300.00	0.00	-3,300.00
05/06/2026	11,400.00	0.00	-11,400.00
09/06/2026	4,200.00	0.00	-4,200.00
11/06/2026	0.00	18,900.00	18,900.00
12/06/2026	3,050.00	0.00	-3,050.00
16/06/2026	3,436,090.00	3,430,240.00	-5,850.00
19/06/2026	3,500.00	0.00	-3,500.00
22/06/2026	1,500.00	0.00	-1,500.00
23/06/2026	3,300.00	0.00	-3,300.00
24/06/2026	16,600.00	0.00	-16,600.00
25/06/2026	1,000.00	0.00	-1,000.00
26/06/2026	3,900.00	0.00	-3,900.00
30/06/2026	6,200.00	44,900.00	38,700.00
TOTALES	3,494,040.00	3,494,040.00	0.00

AYUNTAMIENTO MUNICIPAL DE EL CERCADO**Relación Ingresos / Depósitos Bancarios****Correspondiente al mes de Mayo del año 2026**

Fecha	Monto Recibos	Monto Depósitos	Diferencia
05/05/2026	23,100.00	0.00	-23,100.00
06/05/2026	500.00	0.00	-500.00
07/05/2026	3,000.00	0.00	-3,000.00
08/05/2026	9,800.00	0.00	-9,800.00
11/05/2026	2,100.00	0.00	-2,100.00
12/05/2026	3,200.00	38,200.00	35,000.00
13/05/2026	1,300.00	6,600.00	5,300.00
15/05/2026	3,000.00	0.00	-3,000.00
18/05/2026	1,000.00	0.00	-1,000.00
19/05/2026	3,435,040.00	3,430,240.00	-4,800.00
22/05/2026	4,400.00	0.00	-4,400.00
25/05/2026	1,300.00	13,200.00	11,900.00
26/05/2026	3,600.00	0.00	-3,600.00
27/05/2026	1,200.00	0.00	-1,200.00
28/05/2026	1,000.00	0.00	-1,000.00
29/05/2026	22,700.00	0.00	-22,700.00
31/05/2026	0.00	29,800.00	29,800.00
TOTALES	3,516,240.00	3,518,040.00	1,800.00

AYUNTAMIENTO MUNICIPAL DE EL CERCADO**Relación Ingresos / Depósitos Bancarios****Correspondiente al mes de Abril del año 2026**

Fecha	Monto Recibos	Monto Depósitos	Diferencia
06/04/2026	3,500.00	0.00	-3,500.00
07/04/2026	9,950.00	0.00	-9,950.00
08/04/2026	1,000.00	0.00	-1,000.00
10/04/2026	3,700.00	0.00	-3,700.00
13/04/2026	2,100.00	18,150.00	16,050.00
14/04/2026	3,350.00	0.00	-3,350.00
17/04/2026	4,100.00	9,550.00	5,450.00
18/04/2026	3,430,240.00	3,430,240.00	0.00
20/04/2026	1,000.00	0.00	-1,000.00
21/04/2026	4,200.00	0.00	-4,200.00
24/04/2026	5,000.00	0.00	-5,000.00
27/04/2026	3,600.00	0.00	-3,600.00
28/04/2026	4,500.00	10,200.00	5,700.00
29/04/2026	0.00	8,100.00	8,100.00
30/04/2026	1,800.00	0.00	-1,800.00
TOTALES	3,478,040.00	3,476,240.00	-1,800.00