



MUNICIPIO DE SOMBRERETE ESTADO DE ZACATECAS

Auxiliares de Cuentas del 01/ene./2021 al 31/dic./2021

Con saldo y/o movimientos. (De la cuenta: 1240 a la 1250)

Cuentas de Registro

Usr: marfel13
Rep: rptAuxiliarCuentas

Fecha y 31/may./2022
hora de Impresión 11:34 a. m.

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | | | |
|--------------------|---------------------|------------|---------------------|----------------|--|-----------------------|---------------------|---------------|-----------------------|
| | Poliza | Fecha | Beneficiario | | Cargos | Abonos | Saldos | | |
| | | | No. Factura | Cheque / Folio | Concepto | | | | |
| 1241-1-5111 | | | | | Muebles de oficina y estantería | \$3,822,964.40 | \$118,804.03 | \$0.00 | \$3,941,768.43 |
| | P03371 | 27/01/2021 | F. E7584 | | GD Compra : 342 Factura: F. E7584, 4 JOSE ANGEL MORALES VARELA (F. E7584_ | | \$2,690.01 | \$0.00 | \$3,825,654.41 |
| | P06820 | 12/04/2021 | F. E 7658 | | GD Compra : 899 Factura: F. E 7658, 4 JOSE ANGEL MORALES VARELA (F. E 765 | | \$3,350.00 | \$0.00 | \$3,829,004.41 |
| | P10985 | 31/05/2021 | F. E7749 | | GD Compra : 1444 Factura: F. E7749, 4 JOSE ANGEL MORALES VARELA (F. E7749 | | \$3,160.00 | \$0.00 | \$3,832,164.41 |
| | D00419 | 23/06/2021 | | | Movimiento Directo Automático (PAGO DE VARIAS FACTURAS JOSE ANGEL MOR/ | | \$0.00 | \$0.00 | \$3,832,164.41 |
| | P18269 | 23/08/2021 | F. 4238 | | GD Compra : 2230 Factura: F. 4238, 1009 NOE DAVID LARES MASCORRO (F. 4238 | | \$105,405.02 | \$0.00 | \$3,937,569.43 |
| | E01603 | 01/10/2021 | MANUEL ALAN MURILLO | T. 2355 | Movimiento Directo Automático (MANUEL ALAN MURILLO MURILLO_REINTEGRO L | | \$4,199.00 | \$0.00 | \$3,941,768.43 |
| | P22637 | 30/10/2021 | F. 245 | | GD Compra : 2726 Factura: F. 245, 112 ERIKA GUADALUPE ZAMORA RAMIREZ (F. | | \$80,533.00 | \$0.00 | \$4,022,301.43 |
| | D00986 | 22/12/2021 | | | Movimiento Directo Automático (PAGO FACTURA 4238 ESTANTES QUE SERAN UT | | \$0.00 | \$0.00 | \$4,022,301.43 |
| | D01146 | 30/12/2021 | | | ERIKA GUADALUPE ZAMORA RAMIREZ F. 245 (CORRECCION DE ADQUISICION | | -\$80,533.00 | \$0.00 | \$3,941,768.43 |
| 1241-1-5112 | | | | | EQUIPO DE ADMINISTRACIÓN | \$39,944.69 | \$0.00 | \$0.00 | \$39,944.69 |
| 1241-2-5121 | | | | | MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA | \$206,247.04 | \$0.00 | \$0.00 | \$206,247.04 |
| 1241-3-5151 | | | | | BIENES INFORMÁTICOS | \$5,987,834.88 | \$369,843.01 | \$0.00 | \$6,357,677.89 |
| | P05475 | 02/02/2021 | F. 7521 | | GD Compra : 586 Factura: F. 7521, 4 JOSE ANGEL MORALES VARELA (F. 7521_24 | | \$4,500.00 | \$0.00 | \$5,992,334.88 |
| | P05454 | 05/02/2021 | F. 7535 | | GD Compra : 580 Factura: F. 7535, 4 JOSE ANGEL MORALES VARELA (F. 7535_33 | | \$10,900.00 | \$0.00 | \$6,003,234.88 |
| | P06826 | 12/04/2021 | F. E 7661 | | GD Compra : 900 Factura: F. E 7661, 4 JOSE ANGEL MORALES VARELA (F. E 766 | | \$6,990.00 | \$0.00 | \$6,010,224.88 |
| | D00210 | 15/04/2021 | | | Movimiento Directo Automático (COMPROBACION DE GASTOS A COMPROBAR PA | | \$26,997.00 | \$0.00 | \$6,037,221.88 |
| | P15467 | 31/05/2021 | F. E7743 | | GD Compra : 1822 Factura: F. E7743, 4 JOSE ANGEL MORALES VARELA (F. E7743 | | \$12,900.00 | \$0.00 | \$6,050,121.88 |
| | P15494 | 31/05/2021 | F. E7744 | | GD Compra : 1827 Factura: F. E7744, 4 JOSE ANGEL MORALES VARELA (F. E774 | | \$7,900.01 | \$0.00 | \$6,058,021.89 |
| | P15500 | 31/05/2021 | F. E7745 | | GD Compra : 1829 Factura: F. E7745, 4 JOSE ANGEL MORALES VARELA (F. E774 | | \$17,680.00 | \$0.00 | \$6,075,701.89 |
| | P15507 | 31/05/2021 | F. E7741 | | GD Compra : 1830 Factura: F. E7741, 4 JOSE ANGEL MORALES VARELA (F. E774 | | \$37,800.00 | \$0.00 | \$6,113,501.89 |
| | P10959 | 10/06/2021 | F. 123 | | GD Compra : 1439 Factura: F. 123, 1175 JESUS GERARRDO ROJERO GARAY (F. 1 | | \$5,916.00 | \$0.00 | \$6,119,417.89 |
| | P12514 | 18/06/2021 | F. B 7915 | | GD Compra : 1545 Factura: F. B 7915, 6 GABRIEL VALLES REYES (F. B 7915_231-I | | \$56,170.00 | \$0.00 | \$6,175,587.89 |
| | D00417 | 23/06/2021 | | | Movimiento Directo Automático (PAGO DE MATERIAL DE PAPELERIA JESUS GER/ | | \$0.00 | \$0.00 | \$6,175,587.89 |
| | D00419 | 23/06/2021 | | | Movimiento Directo Automático (PAGO DE VARIAS FACTURAS JOSE ANGEL MOR/ | | \$0.00 | \$0.00 | \$6,175,587.89 |
| | D00471 | 25/06/2021 | | | Movimiento Directo Automático (PAGO DE COMPUTADORAS ASIGNADAS A DIREC | | \$0.00 | \$0.00 | \$6,175,587.89 |
| | D00472 | 25/06/2021 | | | Movimiento Directo Automático (PAGO DE EQUIPO DE COMPUTO JOSE ANGEL M/ | | \$0.00 | \$0.00 | \$6,175,587.89 |
| | D00474 | 25/06/2021 | | | Movimiento Directo Automático (PAGO DE IMPRESION Y EXPEDICION DE ACTAS . | | \$0.00 | \$0.00 | \$6,175,587.89 |
| | D00480 | 25/06/2021 | | | Movimiento Directo Automático (PAGO DE MANTENIMIENTO A IMPRESORAS JOSE | | \$0.00 | \$0.00 | \$6,175,587.89 |
| | P17195 | 05/08/2021 | F. A438 | | GD Compra : 2062 Factura: F. A438, 177 ESMERALDA MENDEZ VILLAGRANA (F. A | | \$25,520.00 | \$0.00 | \$6,201,107.89 |
| | P19595 | 06/09/2021 | F. 145 | | GD Compra : 2350 Factura: F. 145, 1175 JESUS GERARRDO ROJERO GARAY (F. 1 | | \$15,080.00 | \$0.00 | \$6,216,187.89 |



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 Rep: rptAuxiliarCuentas

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 11:34 a. m.

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | | |
|--------------------|---------------------|------------|----------------------|--|-------------------------|--------------------|----------------|-----------------------|
| | Poliza | Fecha | Beneficiario | | Cargos | Abonos | Saldos | |
| | P23467 | 22/11/2021 | F. E7986 | GD Compra : 2808 Factura: F. E7986, 4 JOSE ANGEL MORALES VARELA (F. E7986) | \$8,790.00 | \$0.00 | \$6,224,977.89 | |
| | P26545 | 03/12/2021 | F.E8043 | GD Compra : 3186 Factura: F.E8043, 4 JOSE ANGEL MORALES VARELA (F.E8043) | \$9,890.00 | \$0.00 | \$6,234,867.89 | |
| | P26548 | 03/12/2021 | F.E8039 | GD Compra : 3187 Factura: F.E8039, 4 JOSE ANGEL MORALES VARELA (F.E8039) | \$24,090.00 | \$0.00 | \$6,258,957.89 | |
| | P26551 | 03/12/2021 | F.E8048 | GD Compra : 3188 Factura: F.E8048, 4 JOSE ANGEL MORALES VARELA (F.E8048) | \$5,390.00 | \$0.00 | \$6,264,347.89 | |
| | P26554 | 03/12/2021 | F.E8041 | GD Compra : 3189 Factura: F.E8041, 4 JOSE ANGEL MORALES VARELA (F.E8041) | \$9,890.00 | \$0.00 | \$6,274,237.89 | |
| | P26669 | 03/12/2021 | F.E8043 | GD Compra : 3203 Factura: F.E8043, 4 JOSE ANGEL MORALES VARELA (F.E8043) | \$9,890.00 | \$0.00 | \$6,284,127.89 | |
| | P26682 | 03/12/2021 | F.E8041 | GD Compra : 3204 Factura: F.E8041, 4 JOSE ANGEL MORALES VARELA (F.E8041) | \$9,890.00 | \$0.00 | \$6,294,017.89 | |
| | P26687 | 03/12/2021 | F.E8048 | GD Compra : 3205 Factura: F.E8048, 4 JOSE ANGEL MORALES VARELA (F.E8048) | \$5,390.00 | \$0.00 | \$6,299,407.89 | |
| | P26690 | 03/12/2021 | F.E8039 | GD Compra : 3206 Factura: F.E8039, 4 JOSE ANGEL MORALES VARELA (F.E8039) | \$24,090.00 | \$0.00 | \$6,323,497.89 | |
| | P28294 | 03/12/2021 | F.E8049 | GD Compra : 3288 Factura: F.E8049, 4 JOSE ANGEL MORALES VARELA (F.E8049) | \$5,390.00 | \$0.00 | \$6,328,887.89 | |
| | P28308 | 03/12/2021 | F.8047 | GD Compra : 3290 Factura: F.8047, 4 JOSE ANGEL MORALES VARELA (F.8047_V) | \$5,390.00 | \$0.00 | \$6,334,277.89 | |
| | P28327 | 03/12/2021 | F.E8044 | GD Compra : 3295 Factura: F.E8044, 4 JOSE ANGEL MORALES VARELA (F.E8044) | \$9,890.00 | \$0.00 | \$6,344,167.89 | |
| | P28479 | 03/12/2021 | F. 8040 | GD Compra : 3308 Factura: F. 8040, 4 JOSE ANGEL MORALES VARELA (F. 8040_2) | \$18,700.00 | \$0.00 | \$6,362,867.89 | |
| | P28482 | 03/12/2021 | F. 8042 | GD Compra : 3309 Factura: F. 8042, 4 JOSE ANGEL MORALES VARELA (F. 8042_2) | \$9,890.00 | \$0.00 | \$6,372,757.89 | |
| | P28527 | 03/12/2021 | F.E8046 | GD Compra : 3320 Factura: F.E8046, 4 JOSE ANGEL MORALES VARELA (F.E8046) | \$15,280.00 | \$0.00 | \$6,388,037.89 | |
| | P26541 | 10/12/2021 | F.E8071 | GD Compra : 3185 Factura: F.E8071, 4 JOSE ANGEL MORALES VARELA (F.E8071) | \$18,900.00 | \$0.00 | \$6,406,937.89 | |
| | D01140 | 22/12/2021 | | Movimiento Directo Automático (PAGO DE VARIAS FACTURAS JOSE ANGEL MOR/ | \$0.00 | \$0.00 | \$6,406,937.89 | |
| | D01146 | 30/12/2021 | | JOSE ANGEL MORALES VARELA (F.8041) (CORRECCION DE ADQUISICION DE E | -\$9,890.00 | \$0.00 | \$6,397,047.89 | |
| | D01146 | 30/12/2021 | | JOSE ANGEL MORALES VARELA (F.8039) (CORRECCION DE ADQUISICION DE E | -\$24,090.00 | \$0.00 | \$6,372,957.89 | |
| | D01146 | 30/12/2021 | | JOSE ANGEL MORALES VARELA (F.8043) (CORRECCION DE ADQUISICION DE E | -\$9,890.00 | \$0.00 | \$6,363,067.89 | |
| | D01146 | 30/12/2021 | | JOSE ANGEL MORALES VARELA (F.8048) (CORRECCION DE ADQUISICION DE E | -\$5,390.00 | \$0.00 | \$6,357,677.89 | |
| 1241-9-5191 | | | | OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN | \$1,800,337.39 | \$13,455.01 | \$0.00 | \$1,813,792.40 |
| | E00115 | 15/01/2021 | JESUS DE NAZARETH VE | TH13 Movimiento Directo Automático (JESUS DE NAZARETH VENEGAS FLORES_COPPE | \$3,399.00 | \$0.00 | \$1,803,736.39 | |
| | P03380 | 19/03/2021 | F. E7635 | GD Compra : 349 Factura: F. E7635, 4 JOSE ANGEL MORALES VARELA (F. E7635) | \$2,390.01 | \$0.00 | \$1,806,126.40 | |
| | P06874 | 30/04/2021 | F. 115 | GD Compra : 914 Factura: F. 115, 1175 JESUS GERARRDO ROJERO GARAY (F. 1 | \$1,566.00 | \$0.00 | \$1,807,692.40 | |
| | P12038 | 21/06/2021 | F. E7786 | GD Compra : 1525 Factura: F. E7786, 4 JOSE ANGEL MORALES VARELA (F. E7786) | \$6,100.00 | \$0.00 | \$1,813,792.40 | |
| 1242-1-5211 | | | | EQUIPO EDUCACIONAL Y RECREATIVO | \$146,642.54 | \$0.00 | \$0.00 | \$146,642.54 |
| 1242-2-5221 | | | | APARATOS DEPORTIVOS | \$61,728.86 | \$0.00 | \$0.00 | \$61,728.86 |
| 1242-3-5231 | | | | CÁMARAS FOTOGRÁFICAS Y DE VIDEO | \$523,007.63 | \$0.00 | \$0.00 | \$523,007.63 |
| 1242-9-5291 | | | | OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV | \$1,095,835.11 | \$9,360.04 | \$0.00 | \$1,105,195.15 |
| | P25484 | 13/10/2021 | F. AAA14DD9 | GD Compra : 3052 Factura: F. AAA14DD9, 539 EMMANUEL HERNANDEZ TERRON | \$9,360.04 | \$0.00 | \$1,105,195.15 | |
| 1243-1-5311 | | | | EQUIPO MÉDICO Y DE LABORATORIO | \$495,093.87 | \$0.00 | \$0.00 | \$495,093.87 |



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| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|-------------|---------------------|------------|--------------|-------------|----------------|--|-------------------------|-----------------------|---------------|------------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| 1243-2-5321 | | | | | | INSTRUMENTAL MÉDICO Y DE LABORATORIO | \$50,026.70 | \$0.00 | \$0.00 | \$50,026.70 |
| 1244-1-5411 | | | | | | AUTOMÓVILES Y EQUIPO TERRESTRE | \$23,350,502.82 | \$1,190,900.00 | \$0.00 | \$24,541,402.82 |
| | P03136 | 03/02/2021 | | F.9FEA12D7 | | GD Compra : 288 Factura: F.9FEA12D7, 1110 AUTOS ORIENTALES DE ZACATECA | \$20,500.00 | \$0.00 | \$0.00 | \$23,371,002.82 |
| | P05712 | 03/02/2021 | | F. 1597 | | GD Compra : 642 Factura: F. 1597, 1110 AUTOS ORIENTALES DE ZACATECAS, S. | \$320,400.00 | \$0.00 | \$0.00 | \$23,691,402.82 |
| | P22951 | 28/10/2021 | | F.12104 | | GD Compra : 2785 Factura: F.12104, 538 DERAL AUTOMOTRIZ, S. A. DE C. V. (F.1 | \$850,000.00 | \$0.00 | \$0.00 | \$24,541,402.82 |
| 1244-2-5421 | | | | | | CARROCERÍAS Y REMOLQUES | \$930,208.00 | \$0.00 | \$0.00 | \$930,208.00 |
| 1244-9-5491 | | | | | | OTROS EQUIPOS DE TRANSPORTE | \$887,178.03 | \$0.00 | \$0.00 | \$887,178.03 |
| 1245-5511 | | | | | | EQUIPO DE DEFENSA Y SEGURIDAD | \$857,328.28 | \$0.00 | \$0.00 | \$857,328.28 |
| 1246-1-5611 | | | | | | MAQUINARIA Y EQUIPO AGROPECUARIO | \$124,533.15 | \$0.00 | \$0.00 | \$124,533.15 |
| 1246-2-5621 | | | | | | MAQUINARIA Y EQUIPO INDUSTRIAL | \$2,003,006.58 | \$318,115.00 | \$0.00 | \$2,321,121.58 |
| | P03420 | 12/02/2021 | | F.1921 | | GD Compra : 361 Factura: F.1921, 772 CORPORATIVO COMERCIAL REMARE, S. I | \$174,057.00 | \$0.00 | \$0.00 | \$2,177,063.58 |
| | P03422 | 12/02/2021 | | F.1922 | | GD Compra : 362 Factura: F.1922, 772 CORPORATIVO COMERCIAL REMARE, S. I | \$144,058.00 | \$0.00 | \$0.00 | \$2,321,121.58 |
| 1246-3-5631 | | | | | | MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN | \$2,767,856.00 | \$0.00 | \$0.00 | \$2,767,856.00 |
| 1246-4-5641 | | | | | | SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE | \$150,360.93 | \$0.00 | \$0.00 | \$150,360.93 |
| 1246-5-5651 | | | | | | EQUIPOS Y APARATOS DE COMUNICACIÓN Y TELECOMUN | \$754,873.58 | \$10,710.00 | \$0.00 | \$765,583.58 |
| | P15498 | 31/05/2021 | | F. E7739 | | GD Compra : 1828 Factura: F. E7739, 4 JOSE ANGEL MORALES VARELA (F. E773 | \$9,660.00 | \$0.00 | \$0.00 | \$764,533.58 |
| | D00473 | 25/06/2021 | | | | Movimiento Directo Automático (PAGO DE CELULAR ASIGNADO A DESARROLLO S | \$0.00 | \$0.00 | \$0.00 | \$764,533.58 |
| | P22546 | 27/10/2021 | | F, E7965 | | GD Compra : 2705 Factura: F, E7965, 4 JOSE ANGEL MORALES VARELA (F, E7965 | \$1,050.00 | \$0.00 | \$0.00 | \$765,583.58 |
| 1246-6-5661 | | | | | | MAQUINARIA Y EQUIPO ELÉCTRICO Y ELECTRÓNICO | \$1,267,677.73 | \$157,380.00 | \$0.00 | \$1,425,057.73 |
| | P02984 | 11/02/2021 | | F. 1923 | | GD Compra : 264 Factura: F. 1923, 772 CORPORATIVO COMERCIAL REMARE, S. | \$157,380.00 | \$0.00 | \$0.00 | \$1,425,057.73 |
| | D00094 | 11/02/2021 | | | | CORPORATIVO COMERCIAL REMARE, S. DE R.L. DE C.V. (AJUSTE POR REGIST | -\$157,380.00 | \$0.00 | \$0.00 | \$1,267,677.73 |
| | P03416 | 12/02/2021 | | F.1923 | | GD Compra : 359 Factura: F.1923, 772 CORPORATIVO COMERCIAL REMARE, S. I | \$157,380.00 | \$0.00 | \$0.00 | \$1,425,057.73 |
| 1246-7-5671 | | | | | | HERRAMIENTAS | \$799,754.50 | \$0.00 | \$0.00 | \$799,754.50 |
| 1246-7-5672 | | | | | | RERACCIONES | \$219,636.99 | \$0.00 | \$0.00 | \$219,636.99 |
| 1246-9-5691 | | | | | | OTROS EQUIPOS | \$2,071,177.83 | \$9,520.03 | \$0.00 | \$2,080,697.86 |
| | P10789 | 21/05/2021 | | F. 2030 | | GD Compra : 1406 Factura: F. 2030, 590 SARA KARINA DE ALBA ESQUIVEL (F. 203 | \$9,520.03 | \$0.00 | \$0.00 | \$2,080,697.86 |
| 1247-1-5131 | | | | | | BIENES ARTÍSTICOS Y CULTURALES | \$42,316.90 | \$0.00 | \$0.00 | \$42,316.90 |
| 1247-2-5141 | | | | | | OBJETOS DE VALOR | \$4.00 | \$0.00 | \$0.00 | \$4.00 |



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|--------|-------|---------------------|-------------|----------------|----------|----------------|-------------------------|---------------------|-------------|----------------------|
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | Cargos | Abonos | | |
| | | | | | | Total : | 50,456,078.43 | 2,198,087.12 | 0.00 | 52,654,165.55 |