



MUNICIPIO DE SOMBRERETE
ESTADO DE ZACATECAS
Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1240 a la 1250)
 Cuentas de Registro

Utr: JAVIER
 Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 03/ago/2021 01:23 p.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 | \$3,789,774.40 | \$33,190.00 | \$0.00 | \$3,822,964.40 |
| | P06868 | 18/03/2020 | F.7033 | | GD Compra : 961 Factura: F.7033, 4 JOSE ANGEL MORALES VARELA (F.7033_100 | \$4,800.00 | \$0.00 | \$3,794,574.40 | |
| | P13695 | 01/07/2020 | F.7180 | | GD Compra : 1947 Factura: F.7180, 4 JOSE ANGEL MORALES VARELA (F.7180 48: | \$5,760.00 | \$0.00 | \$3,800,334.40 | |
| | D00273 | 07/07/2020 | | | Movimiento Directo Automático (JOSE ANGEL MORALES VARELA PAGO DE CONS | \$0.00 | \$0.00 | \$3,800,334.40 | |
| | P22438 | 07/10/2020 | F. 7314 | | GD Compra : 3002 Factura: F. 7314, 4 JOSE ANGEL MORALES VARELA (F. 7314_1 | \$4,580.00 | \$0.00 | \$3,804,914.40 | |
| | P22442 | 23/10/2020 | F. 7342 | | GD Compra : 3003 Factura: F. 7342, 4 JOSE ANGEL MORALES VARELA (F. 7342_7 | \$4,120.00 | \$0.00 | \$3,809,034.40 | |
| | P22993 | 03/11/2020 | F. 7378 | | GD Compra : 3086 Factura: F. 7378, 4 JOSE ANGEL MORALES VARELA (F. 7378_6 | \$9,030.00 | \$0.00 | \$3,818,064.40 | |
| | P22822 | 24/11/2020 | F. 7418 | | GD Compra : 3053 Factura: F. 7418, 4 JOSE ANGEL MORALES VARELA (F. 7418_7 | \$4,900.00 | \$0.00 | \$3,822,964.40 | |
| | D00690 | 27/11/2020 | | | Movimiento Directo Automático (PAGO DE CONSUMIBLES JOSE ANGEL MORALES | \$0.00 | \$0.00 | \$3,822,964.40 | |
| | D00869 | 02/12/2020 | | | Movimiento Directo Automático (PAGO DE CONSUMIBLES JOSE ANGEL MORALES | \$0.00 | \$0.00 | \$3,822,964.40 | |
| | D00758 | 23/12/2020 | | | Movimiento Directo Automático (PAGO DE CONSUMIBLES JOSE ANGEL MORALES | \$0.00 | \$0.00 | \$3,822,964.40 | |
| 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 | \$5,769,749.18 | \$218,085.70 | \$0.00 | \$5,987,834.88 |
| | P03123 | 29/01/2020 | F. 6956 | | GD Compra : 532 Factura: F. 6956, 4 JOSE ANGEL MORALES VARELA (F. 6956_34 | \$14,900.00 | \$0.00 | \$5,784,649.18 | |
| | P03130 | 29/01/2020 | F. 6957 | | GD Compra : 533 Factura: F. 6957, 4 JOSE ANGEL MORALES VARELA (F. 6957_35 | \$24,790.00 | \$0.00 | \$5,809,439.18 | |
| | P03160 | 24/02/2020 | F. 6994 | | GD Compra : 538 Factura: F. 6994, 4 JOSE ANGEL MORALES VARELA (F. 6994_33 | \$5,900.00 | \$0.00 | \$5,815,339.18 | |
| | P13324 | 25/06/2020 | F. 371 | | GD Compra : 1920 Factura: F. 371, 177 ESMERALDA MENDEZ VILLAGRANA (F. 37 | \$9,628.00 | \$0.00 | \$5,824,967.18 | |
| | P13668 | 01/07/2020 | F.7191 | | GD Compra : 1939 Factura: F.7191, 4 JOSE ANGEL MORALES VARELA (F.7191 95: | \$13,100.00 | \$0.00 | \$5,838,067.18 | |
| | P13688 | 01/07/2020 | F.7181 | | GD Compra : 1945 Factura: F.7181, 4 JOSE ANGEL MORALES VARELA (F.7181 75: | \$11,190.00 | \$0.00 | \$5,849,257.18 | |
| | D00273 | 07/07/2020 | | | Movimiento Directo Automático (JOSE ANGEL MORALES VARELA PAGO DE CONS | \$0.00 | \$0.00 | \$5,849,257.18 | |
| | P18743 | 02/09/2020 | F. 7206 | | GD Compra : 2618 Factura: F. 7206, 4 JOSE ANGEL MORALES VARELA (F. 7206_5 | \$5,090.00 | \$0.00 | \$5,854,347.18 | |
| | P17711 | 14/09/2020 | F. 7291 | | GD Compra : 2430 Factura: F. 7291, 4 JOSE ANGEL MORALES VARELA (F. 7291_9 | \$9,390.00 | \$0.00 | \$5,863,737.18 | |
| | P17709 | 15/09/2020 | F. 7290 | | GD Compra : 2429 Factura: F. 7290, 4 JOSE ANGEL MORALES VARELA (F. 7290_7 | \$10,900.00 | \$0.00 | \$5,874,637.18 | |
| | P22442 | 23/10/2020 | F. 7342 | | GD Compra : 3003 Factura: F. 7342, 4 JOSE ANGEL MORALES VARELA (F. 7342_7 | \$4,120.00 | \$0.00 | \$5,878,757.18 | |
| | P22565 | 04/11/2020 | F. 7380 | | GD Compra : 3022 Factura: F. 7380, 4 JOSE ANGEL MORALES VARELA (F. 7380_6 | \$4,500.00 | \$0.00 | \$5,883,257.18 | |
| | D00636 | 17/11/2020 | | | Movimiento Directo Automático (PAGO DE CONSUMIBLES JOSE ANGEL MORALES | \$0.00 | \$0.00 | \$5,883,257.18 | |
| | P22829 | 24/11/2020 | F. 7419 | | GD Compra : 3054 Factura: F. 7419, 4 JOSE ANGEL MORALES VARELA (F. 7419_7 | \$16,990.00 | \$0.00 | \$5,900,247.18 | |
| | P24177 | 30/11/2020 | F. 7430 | | GD Compra : 3156 Factura: F. 7430, 4 JOSE ANGEL MORALES VARELA (F. 7430_1 | \$9,500.01 | \$0.00 | \$5,909,747.19 | |
| | E01833 | 17/12/2020 | MANUEL ALAN MURILLO | T. 2962 | Movimiento Directo Automático (MANUEL ALAN MURILLO MURILLO_REINTEGRO I | \$19,487.69 | \$0.00 | \$5,929,234.88 | |
| | D00758 | 23/12/2020 | | | Movimiento Directo Automático (PAGO DE CONSUMIBLES JOSE ANGEL MORALES | \$0.00 | \$0.00 | \$5,929,234.88 | |



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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 |
| P27262 | 23/12/2020 | | F. 7459 | | | GD Compra : 3458 Factura: F. 7459, 4 JOSE ANGEL MORALES VARELA (F. 7459_1 | \$16,900.01 | \$0.00 | \$5,946,134.89 | |
| P27265 | 23/12/2020 | | F. 7460 | | | GD Compra : 3459 Factura: F. 7460, 4 JOSE ANGEL MORALES VARELA (F. 7460_8 | \$20,850.00 | \$0.00 | \$5,966,984.89 | |
| P27268 | 23/12/2020 | | F. 7447 | | | GD Compra : 3460 Factura: F. 7447, 4 JOSE ANGEL MORALES VARELA (F. 7447_8 | \$3,950.00 | \$0.00 | \$5,970,934.89 | |
| P27275 | 23/12/2020 | | F. 7460 | | | GD Compra : 3462 Factura: F. 7460, 4 JOSE ANGEL MORALES VARELA (F. 7460_2 | \$20,850.00 | \$0.00 | \$5,991,784.89 | |
| D00788 | 23/12/2020 | | | | | Movimiento Directo Automático (PAGO DE CONSUMIBLES JOSE ANGEL MORALES | \$0.00 | \$0.00 | \$5,991,784.89 | |
| P27256 | 28/12/2020 | | F. 7377 | | | GD Compra : 3457 Factura: F. 7377, 4 JOSE ANGEL MORALES VARELA (F. 7377_1 | \$16,899.99 | \$0.00 | \$6,008,684.88 | |
| D00784 | 28/12/2020 | | | | | Movimiento Directo Automático (PAGO DE CONSUMIBLES JOSE ANGEL MORALES | \$0.00 | \$0.00 | \$6,008,684.88 | |
| D00901 | 31/12/2020 | | | | | S/C (AJUSTE BIEN DUPLICADO) | -\$20,850.00 | \$0.00 | \$5,987,834.88 | |
| 1241-9-5191 | | | | | | OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN | \$1,774,169.37 | \$26,168.02 | \$0.00 | \$1,800,337.39 |
| P12364 | 11/06/2020 | | F. 33769 | | | GD Compra : 1743 Factura: F. 33769, 1127 NATIONAL SOFT DE MEXICO, S. DE R. | \$18,999.00 | \$0.00 | \$1,793,168.37 | |
| E01833 | 17/12/2020 | MANUEL ALAN MURILLO | | | T. 2962 | Movimiento Directo Automático (MANUEL ALAN MURILLO MURILLO_REINTEGRO L | \$3,699.01 | \$0.00 | \$1,796,867.38 | |
| P27272 | 23/12/2020 | | F. 7476 | | | GD Compra : 3461 Factura: F. 7476, 4 JOSE ANGEL MORALES VARELA (F. 7476_8 | \$2,180.00 | \$0.00 | \$1,799,047.38 | |
| D00788 | 23/12/2020 | | | | | Movimiento Directo Automático (PAGO DE CONSUMIBLES JOSE ANGEL MORALES | \$0.00 | \$0.00 | \$1,799,047.38 | |
| P27256 | 28/12/2020 | | F. 7377 | | | GD Compra : 3457 Factura: F. 7377, 4 JOSE ANGEL MORALES VARELA (F. 7377_1 | \$1,290.01 | \$0.00 | \$1,800,337.39 | |
| 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 | \$491,107.63 | \$31,900.00 | \$0.00 | \$523,007.63 |
| P12251 | 02/09/2020 | | F. 7264 | | | GD Compra : 1709 Factura: F. 7264, 4 JOSE ANGEL MORALES VARELA (F. 7264_6 | \$31,900.00 | \$0.00 | \$523,007.63 | |
| 1242-9-5291 | | | | | | OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV | \$1,095,835.11 | \$0.00 | \$0.00 | \$1,095,835.11 |
| 1243-1-5311 | | | | | | EQUIPO MÉDICO Y DE LABORATORIO | \$495,093.87 | \$0.00 | \$0.00 | \$495,093.87 |
| 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 | \$20,777,905.80 | \$2,572,597.02 | \$0.00 | \$23,350,502.82 |
| P08731 | 17/04/2020 | | F. 564 Y 565 | | | GD Compra : 1188 Factura: F. 564 Y 565, 1110 AUTOS ORIENTALES DE ZACATEC | \$473,700.00 | \$0.00 | \$21,251,605.80 | |
| P09261 | 25/05/2020 | | F. 134 | | | GD Compra : 1208 Factura: F. 134, 728 AUTOMOTRIZ DE DURANGO, S. A. DE C. V | \$587,900.01 | \$0.00 | \$21,839,505.81 | |
| P17019 | 01/07/2020 | | F.912 | | | GD Compra : 2385 Factura: F.912, 1094 COMSA SEGURIDAD INTEGRAL SA DE CV | \$1,400,000.00 | \$0.00 | \$23,239,505.81 | |
| P17060 | 01/07/2020 | | F.691 | | | GD Compra : 2389 Factura: F.691, 1137 ABRAM ZACHARIAS BRAUN (ABRAM ZACI | \$45,000.00 | \$0.00 | \$23,284,505.81 | |
| P27697 | 22/12/2020 | | F.7482 | | | GD Compra : 3545 Factura: F.7482, 4 JOSE ANGEL MORALES VARELA (F.7482 AD | \$65,997.01 | \$0.00 | \$23,350,502.82 | |
| 1244-2-5421 | | | | | | CARROCERÍAS Y REMOLQUES | \$930,208.00 | \$0.00 | \$0.00 | \$930,208.00 |
| 1244-9-5491 | | | | | | OTROS EQUIPOS DE TRANSPORTE | \$718,642.92 | \$168,535.11 | \$0.00 | \$887,178.03 |
| P01564 | 13/02/2020 | | F. 672 | | | GD Compra : 288 Factura: F. 672, 1094 COMSA SEGURIDAD INTEGRAL SA DE CV | \$149,619.12 | \$0.00 | \$868,262.04 | |
| P21804 | 02/10/2020 | | F. 25 | | | GD Compra : 2847 Factura: F. 25, 1145 CARLOS IBARRA LONGORIA (F. 25_CARL | \$18,915.99 | \$0.00 | \$887,178.03 | |



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| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|----------------|---------------------|------------|---------------------|-------------|----------------|--|-------------------------|---------------------|-------------|----------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 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 | \$0.00 | \$0.00 | \$2,003,006.58 |
| 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, CALEFACCÓN Y DE | \$150,360.93 | \$0.00 | \$0.00 | \$150,360.93 |
| 1246-5-5651 | | | | | | EQUIPOS Y APARATOS DE COMUNICACIÓN Y TELECOMUN | \$712,924.58 | \$41,949.00 | \$0.00 | \$754,873.58 |
| | P13324 | 25/06/2020 | | F. 371 | | GD Compra : 1920 Factura: F. 371, 177 ESMERALDA MENDEZ VILLAGRANA (F. 37 | \$36,250.00 | \$0.00 | \$0.00 | \$749,174.58 |
| | E01833 | 17/12/2020 | MANUEL ALAN MURILLO | | T. 2962 | Movimiento Directo Automático (MANUEL ALAN MURILLO MURILLO_REINTEGRO [| \$5,699.00 | \$0.00 | \$0.00 | \$754,873.58 |
| 1246-6-5661 | | | | | | MAQUINARIA Y EQUIPO ELÉCTRICO Y ELECTRÓNICO | \$1,267,677.73 | \$0.00 | \$0.00 | \$1,267,677.73 |
| 1246-7-5671 | | | | | | HERRAMIENTAS | \$791,421.06 | \$8,333.44 | \$0.00 | \$799,754.50 |
| | P00436 | 07/02/2020 | | F. 24 | | GD Compra : 75 Factura: F. 24, 491 HYDRO MOTORS, S. A. DE C. V. (F. 24_47-I_H' | \$8,333.44 | \$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 | \$0.00 | \$0.00 | \$2,071,177.83 |
| 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 |
| Total : | | | | | | | 47,355,320.14 | 3,100,758.29 | 0.00 | 50,456,078.43 |