



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO QUERETARO

Auxiliares de Cuentas del 01/ene./2019 al 30/jun./2019
Con saldo y/o movimientos. (De la cuenta: 1240 a la 1248-9)

Usu: Leonardo A. S
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 01/ago./2019
04:39 p. m.

| Cuenta Poliza | Fecha | Nombre de la Cuenta | | | | Saldo Inicial | Movimientos del Periodo | | |
|------------------|-------|---------------------|-------------|----------------|---|-----------------|-------------------------|------------|-----------------|
| | | Beneficiario | No. Factura | Cheque / Folio | Concepto | | Cargos | Abonos | Saldos |
| 1240 | | | | | BIENES MUEBLES | \$31,424,169.25 | \$6,857,415.47 | \$3,000.00 | \$38,278,584.72 |
| 1241 | | | | | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$3,865,753.31 | \$832,218.17 | \$0.00 | \$4,697,971.48 |
| 1241-1 | | | | | MUEBLES DE OFICINA Y ESTANTERÍA | \$1,966,175.75 | \$0.00 | \$0.00 | \$1,966,175.75 |
| 1241-1-01 | | | | | PRESIDENCIA MUNICIPAL | \$237,143.11 | \$0.00 | \$0.00 | \$237,143.11 |
| 1241-1-02 | | | | | SECRETARÍA | \$250,887.07 | \$0.00 | \$0.00 | \$250,887.07 |
| 1241-1-03 | | | | | FINANZAS PÚBLICAS MUNICIPALES | \$105,910.81 | \$0.00 | \$0.00 | \$105,910.81 |
| 1241-1-04 | | | | | RECURSOS HUMANOS, MATERIALES Y TÉCNICOS | \$298,066.14 | \$0.00 | \$0.00 | \$298,066.14 |
| 1241-1-05 | | | | | IMPUESTOS INMOBILIARIOS | \$35,368.54 | \$0.00 | \$0.00 | \$35,368.54 |
| 1241-1-06 | | | | | CONTROL PRESUPUESTAL | \$20,417.39 | \$0.00 | \$0.00 | \$20,417.39 |
| 1241-1-08 | | | | | COMUNICACION SOCIAL | \$15,020.64 | \$0.00 | \$0.00 | \$15,020.64 |
| 1241-1-09 | | | | | DESARROLLO SOCIAL | \$19,451.43 | \$0.00 | \$0.00 | \$19,451.43 |
| 1241-1-10 | | | | | REGISTRO CIVIL | \$64,128.91 | \$0.00 | \$0.00 | \$64,128.91 |
| 1241-1-11 | | | | | DESARROLLO ECONÓMICO | \$17,935.94 | \$0.00 | \$0.00 | \$17,935.94 |
| 1241-1-12 | | | | | CONTRALORÍA | \$19,346.88 | \$0.00 | \$0.00 | \$19,346.88 |
| 1241-1-13 | | | | | REGIDORES | \$92,035.91 | \$0.00 | \$0.00 | \$92,035.91 |
| 1241-1-15 | | | | | DESARROLLO POLITICO | \$4,081.10 | \$0.00 | \$0.00 | \$4,081.10 |
| 1241-1-16 | | | | | TURISMO | \$11,488.08 | \$0.00 | \$0.00 | \$11,488.08 |
| 1241-1-17 | | | | | CASA DE LA CULTURA | \$48,365.60 | \$0.00 | \$0.00 | \$48,365.60 |
| 1241-1-19 | | | | | UNIDAD DEPORTIVA | \$1,645.60 | \$0.00 | \$0.00 | \$1,645.60 |
| 1241-1-20 | | | | | BOLSA DE TRABAJO | \$22,515.40 | \$0.00 | \$0.00 | \$22,515.40 |
| 1241-1-22 | | | | | SERVICIOS MÉDICOS | \$15,153.46 | \$0.00 | \$0.00 | \$15,153.46 |
| 1241-1-23 | | | | | DESARROLLO AGROPECUARIO | \$38,757.62 | \$0.00 | \$0.00 | \$38,757.62 |
| 1241-1-24 | | | | | EVENTOS ESPECIALES | \$14,389.81 | \$0.00 | \$0.00 | \$14,389.81 |
| 1241-1-25 | | | | | OBRAS PUBLICAS | \$227,355.81 | \$0.00 | \$0.00 | \$227,355.81 |
| 1241-1-26 | | | | | SERVICIOS MUNICIPALES | \$31,958.76 | \$0.00 | \$0.00 | \$31,958.76 |



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Usu: Leonardo A. S
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 01/ago./2019
04:39 p. m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|-----------|---------------------|------------|--------------------------|-------------|----------------|---|-------------------------|--------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 1241-1-28 | | | | | | COMANDANCIA | \$180,482.64 | \$0.00 | \$0.00 | \$180,482.64 |
| 1241-1-30 | | | | | | JUZGADO CÍVICO MUNICIPAL | \$24,075.38 | \$0.00 | \$0.00 | \$24,075.38 |
| 1241-1-31 | | | | | | JUZGADO MIXTO | \$64,323.93 | \$0.00 | \$0.00 | \$64,323.93 |
| 1241-1-32 | | | | | | PROTECCION CIVIL | \$16,470.49 | \$0.00 | \$0.00 | \$16,470.49 |
| 1241-1-33 | | | | | | DELEGACIÓN ESCOLÁSTICAS | \$19,232.72 | \$0.00 | \$0.00 | \$19,232.72 |
| 1241-1-35 | | | | | | JURIDICO | \$38,788.58 | \$0.00 | \$0.00 | \$38,788.58 |
| 1241-1-38 | | | | | | CONCERTACION SOCIAL | \$18,902.20 | \$0.00 | \$0.00 | \$18,902.20 |
| 1241-1-39 | | | | | | UNIDAD DE TRANSPERENCIA | \$12,475.80 | \$0.00 | \$0.00 | \$12,475.80 |
| 1241-3 | | | | | | EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORM | \$1,883,567.56 | \$429,245.77 | \$0.00 | \$2,312,813.33 |
| 1241-3-01 | | | | | | PRESIDENCIA MUNICIPAL | \$75,469.59 | \$0.00 | \$0.00 | \$75,469.59 |
| 1241-3-02 | | | | | | SECRETARIA | \$41,987.99 | \$0.00 | \$0.00 | \$41,987.99 |
| 1241-3-03 | | | | | | FINANZAS PÚBLICAS MUNICIPALES | \$148,898.17 | \$0.00 | \$0.00 | \$148,898.17 |
| 1241-3-04 | | | | | | RECURSOS HUMANOS, MATERIALES Y TÉCNICOS | \$539,260.03 | \$264,043.03 | \$0.00 | \$803,303.06 |
| | C00672 | 04/03/2019 | SISTEMASY COMUNICAC | 11192 | 6277726 | 1 MB160 LECTOR BIOMETRICO FACILA Y HUELLA (Requerimiento para aplicacion | \$6,706.55 | \$0.00 | \$0.00 | \$545,966.58 |
| | C00672 | 04/03/2019 | SISTEMASY COMUNICAC | 11192 | 6277726 | 1 MB160 LECTOR BIOMETRICO FACILA Y HUELLA (Requerimiento para aplicacion | \$6,706.55 | \$0.00 | \$0.00 | \$552,673.13 |
| | E00137 | 05/04/2019 | Sistema y Comunicaciones | | 5323689 | Pago de Factura 12782 por concepto de dos proyectores y dos soportes para control f | \$28,567.99 | \$0.00 | \$0.00 | \$581,241.12 |
| | E00138 | 05/04/2019 | Sistema y Comunicaciones | | 5323626 | Pago Factura 13023 por concepto de compra de equipo de computo para las diversas | \$116,526.94 | \$0.00 | \$0.00 | \$697,768.06 |
| | E00140 | 05/04/2019 | Jose 'Vidal Rosas Moreno | | 5032140 | Pago de factura A982 por treinta equipo de equipo de sonido para el departamento de | \$105,535.00 | \$0.00 | \$0.00 | \$803,303.06 |
| 1241-3-05 | | | | | | IMPUESTOS INMOBILIARIOS | \$43,580.37 | \$0.00 | \$0.00 | \$43,580.37 |
| 1241-3-06 | | | | | | CONTROL PRESUPUESTAL | \$66,915.81 | \$0.00 | \$0.00 | \$66,915.81 |
| 1241-3-07 | | | | | | CONSERTACION SOCIAL | \$5,024.20 | \$0.00 | \$0.00 | \$5,024.20 |
| 1241-3-08 | | | | | | COMUNICACIÓN SOCIAL | \$23,718.78 | \$61,621.34 | \$0.00 | \$85,340.12 |
| | E00113 | 04/03/2019 | SISTEMAS Y COMUNICA | | | PC ENSAMBLADA PCENSAM025 (PC ENSAMBLADA PCENSAM025) | \$30,000.00 | \$0.00 | \$0.00 | \$53,718.78 |
| | C00671 | 04/03/2019 | SISTEMASY COMUNICAC | 11378 | 5381769 | 1 LAPTOP ACER ASPIR A314-31-C4XU CEL N3350 (Requerimiento para aplicacion | \$11,039.72 | \$0.00 | \$0.00 | \$64,758.50 |
| | E00136 | 05/04/2019 | Sistema y Comunicaciones | | 5323699 | Pago de factura-13234 por concepto de microfono y tripode para comunicacion social | \$20,581.62 | \$0.00 | \$0.00 | \$85,340.12 |
| 1241-3-09 | | | | | | DESARROLLO SOCIAL | \$6,368.40 | \$0.00 | \$0.00 | \$6,368.40 |
| 1241-3-10 | | | | | | REGISTRO CIVIL | \$39,540.80 | \$0.00 | \$0.00 | \$39,540.80 |
| 1241-3-11 | | | | | | DESARROLLO ECONÓMICO | \$2,299.00 | \$0.00 | \$0.00 | \$2,299.00 |



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Usu: Leonardo A. S
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 01/ago./2019
04:39 p. m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|-------------|---------------------|------------|----------------------------|-------------|----------------|--|-------------------------|--------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 1241-3-12 | | | | | | CONTRALORÍA | \$142,601.51 | \$0.00 | \$0.00 | \$142,601.51 |
| 1241-3-13 | | | | | | REGIDORES | \$45,351.30 | \$0.00 | \$0.00 | \$45,351.30 |
| 1241-3-15 | | | | | | CASA DE LA CULTURA | \$26,581.85 | \$0.00 | \$0.00 | \$26,581.85 |
| 1241-3-16 | | | | | | UNIDAD DEPORTIVA | \$1.00 | \$0.00 | \$0.00 | \$1.00 |
| 1241-3-17 | | | | | | BOLSA DE TRABAJO | \$5,788.40 | \$0.00 | \$0.00 | \$5,788.40 |
| 1241-3-18 | | | | | | SERVICIOS MÉDICOS | \$11,351.00 | \$0.00 | \$0.00 | \$11,351.00 |
| 1241-3-19 | | | | | | DESARROLLO AGROPECUARIO | \$2,314.50 | \$0.00 | \$0.00 | \$2,314.50 |
| 1241-3-20 | | | | | | EVENTOS ESPECIALES | \$1.00 | \$0.00 | \$0.00 | \$1.00 |
| 1241-3-21 | | | | | | OBRAS PÚBLICAS | \$326,342.13 | \$0.00 | \$0.00 | \$326,342.13 |
| 1241-3-22 | | | | | | SERVICIOS MUNICIPALES | \$8,107.50 | \$0.00 | \$0.00 | \$8,107.50 |
| 1241-3-23 | | | | | | COMANDANCIA | \$216,973.16 | \$64,535.80 | \$0.00 | \$281,508.96 |
| | E00040 | 22/02/2019 | Sistema y Comunicaciones | | 5499074 | 3 Telefonos KX-UT113X-B SIP 3 LINEAS LCD PU (Pago de la Factura No. 10851 Trai | | \$5,787.94 | \$0.00 | \$222,761.10 |
| | C00653 | 05/04/2019 | SISTEMASY COMUNICAC F13012 | | TR 29718114 | FTAMUN PAGO POR CONCEPTO DE COMPUTO PARA LA SECRETARIA DE SEGI | | \$34,452.00 | \$0.00 | \$257,213.10 |
| | C00653 | 05/04/2019 | SISTEMASY COMUNICAC F13012 | | TR 29718114 | FTAMUN PAGO POR CONCEPTO DE COMPUTO PARA LA SECRETARIA DE SEGI | | \$4,593.60 | \$0.00 | \$261,806.70 |
| | C00656 | 05/04/2019 | SISTEMASY COMUNICAC F12743 | | TR 6718114 | FTAMUN PAGO POR CONCEPTO DE ALARMA PARA LA SRETARIA DE SEGURII | | \$11,601.28 | \$0.00 | \$273,407.98 |
| | C00656 | 05/04/2019 | SISTEMASY COMUNICAC F12743 | | TR 6718114 | FTAMUN PAGO POR CONCEPTO DE ALARMA PARA LA SRETARIA DE SEGURII | | \$8,100.98 | \$0.00 | \$281,508.96 |
| 1241-3-24 | | | | | | JUZGADO CÍVICO | \$20,361.62 | \$0.00 | \$0.00 | \$20,361.62 |
| 1241-3-25 | | | | | | JUZGADO MIXTO | \$862.50 | \$0.00 | \$0.00 | \$862.50 |
| 1241-3-26 | | | | | | PROTECCIÓN CIVIL | \$42,144.81 | \$0.00 | \$0.00 | \$42,144.81 |
| 1241-3-27 | | | | | | DELEGACIÓN ESCOLÁSTICAS | \$14,128.34 | \$0.00 | \$0.00 | \$14,128.34 |
| 1241-3-28 | | | | | | TURISMO | \$7,591.00 | \$0.00 | \$0.00 | \$7,591.00 |
| 1241-3-29 | | | | | | TRANSITO MUNICIPAL | \$2,800.00 | \$0.00 | \$0.00 | \$2,800.00 |
| 1241-3-30 | | | | | | JURIDICO | \$17,202.80 | \$0.00 | \$0.00 | \$17,202.80 |
| 1241-3-5151 | | | | | | Equipo de cómputo y de tecnología de la información | \$0.00 | \$39,045.60 | \$0.00 | \$39,045.60 |
| | C00653 | 05/04/2019 | SISTEMASY COMUNICAC F13012 | | TR 29718114 | GD Folio: 532, Factura: F13012 (FTAMUN PAGO POR CONCEPTO DE COMPUTO F | | \$39,045.60 | \$0.00 | \$39,045.60 |
| 1241-9 | | | | | | OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN | \$16,010.00 | \$402,972.40 | \$0.00 | \$418,982.40 |
| 1241-9-01 | | | | | | FINANZAS PUBLICAS MUNICIPALES | \$2,699.00 | \$0.00 | \$0.00 | \$2,699.00 |
| 1241-9-02 | | | | | | SERVICIOS MUNICIPALES | \$13,311.00 | \$54,520.00 | \$0.00 | \$67,831.00 |



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Usu: Leonardo A. S
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Fecha y hora de Impresión | 01/ago./2019
04:39 p. m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | | | | |
|--------------------|---------------------|-----------------------------|---------------|-------------------------|---|---------------|---------------------|---------------|---------------------|
| | | | | Cargos | Abonos | Saldos | | | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| E00098 | 08/03/2019 | Guillermo Castro Soto | | 1408669294 | Malla Sombra 90% medidas 12mx19m con argollas cada metro (Pago de la Factura N | \$33,640.00 | \$0.00 | \$46,951.00 | |
| E00098 | 08/03/2019 | Guillermo Castro Soto | | 1408669294 | Lona 13 Onzas calibre 400 (Pago de la Factura No. 394 Malla Sombra y Lona 13 Or | \$20,880.00 | \$0.00 | \$67,831.00 | |
| 1241-9-03 | | | | | EVENTOS | \$0.00 | \$225,782.40 | \$0.00 | \$225,782.40 |
| E00048 | 22/02/2019 | MARIA TERESA GARCIA | | 1505449335 | 400 SILLAS PLEGLABLES COLOR NEGRO MODELO SDE/N (Requerimiento para el | \$141,520.00 | \$0.00 | \$141,520.00 | |
| E00048 | 22/02/2019 | MARIA TERESA GARCIA | | 1505449335 | 40 MESAS DE EVENTOS DE FIBRE DE VIDRIO 2.5 X.75 X.75 MODELO MDEM/2.37 | \$84,262.40 | \$0.00 | \$225,782.40 | |
| 1241-9-5191 | | | | | Otros mobiliarios y equipos de administración | \$0.00 | \$122,670.00 | \$0.00 | \$122,670.00 |
| C01226 | 14/05/2019 | IRAGUM SA DE CV | FSP49 | TR 5540140 | GD Folio: 950, Factura: FSP49 (FTAMUN PAGO RADIOS MDR PORTATIL PARA PR | \$122,670.00 | \$0.00 | \$122,670.00 | |
| 1242 | | | | | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV | \$384,114.18 | \$1,093,130.01 | \$0.00 | \$1,477,244.19 |
| 1242-1 | | | | | EQUIPOS Y APARATOS AUDIOVISUALES | \$238,201.12 | \$0.00 | \$0.00 | \$238,201.12 |
| 1242-1-03 | | | | | RECURSOS HUMANOS, MATERIALES Y TÉCNICOS | \$69,245.87 | \$0.00 | \$0.00 | \$69,245.87 |
| 1242-1-04 | | | | | COMUNICACIÓN SOCIAL | \$4,980.00 | \$0.00 | \$0.00 | \$4,980.00 |
| 1242-1-06 | | | | | CASA DE LA CULTURA | \$4.00 | \$0.00 | \$0.00 | \$4.00 |
| 1242-1-07 | | | | | UNIDAD DEPORTIVA | \$1,778.00 | \$0.00 | \$0.00 | \$1,778.00 |
| 1242-1-08 | | | | | EVENTOS ESPECIALES | \$107,281.17 | \$0.00 | \$0.00 | \$107,281.17 |
| 1242-1-5211 | | | | | EQUIPOS Y APARATOS AUDIOVISUALES | \$54,912.08 | \$0.00 | \$0.00 | \$54,912.08 |
| 1242-2 | | | | | APARATOS DEPORTIVOS | \$85.00 | \$0.00 | \$0.00 | \$85.00 |
| 1242-2-02 | | | | | UNIDAD DEPORTIVA | \$85.00 | \$0.00 | \$0.00 | \$85.00 |
| 1242-3 | | | | | CÁMARAS FOTOGRÁFICAS Y DE VIDEO | \$124,149.74 | \$939,058.81 | \$0.00 | \$1,063,208.55 |
| 1242-3-01 | | | | | DESARROLLO SOCIAL | \$2,497.87 | \$0.00 | \$0.00 | \$2,497.87 |
| 1242-3-02 | | | | | RECURSOS HUMANOS, MATERIALES Y TECNICOS | \$15,912.43 | \$0.00 | \$0.00 | \$15,912.43 |
| 1242-3-06 | | | | | OBRAS PUBLICAS | \$8,474.96 | \$0.00 | \$0.00 | \$8,474.96 |
| 1242-3-08 | | | | | COMUNICACION SOCIAL | \$70,004.48 | \$0.00 | \$0.00 | \$70,004.48 |
| 1242-3-09 | | | | | COMANDANCIA | \$27,260.00 | \$939,058.81 | \$0.00 | \$966,318.81 |
| C00350 | 26/03/2019 | SISTEMASY COMUNICAC F 14968 | | TR 5979032 | FTAMUN CAMARAS DE SEGURIDAD C3. GP Directo 222 SISTEMASY COMUNICAC | \$204,857.86 | \$0.00 | \$232,117.86 | |
| C00350 | 26/03/2019 | SISTEMASY COMUNICAC F 14968 | | TR 5979032 | FTAMUN CAMARAS DE SEGURIDAD C3. GP Directo 222 SISTEMASY COMUNICAC | \$625.02 | \$0.00 | \$232,742.88 | |
| C00350 | 26/03/2019 | SISTEMASY COMUNICAC F 14968 | | TR 5979032 | FTAMUN CAMARAS DE SEGURIDAD C3. GP Directo 222 SISTEMASY COMUNICAC | \$286,566.40 | \$0.00 | \$519,309.28 | |
| C00350 | 26/03/2019 | SISTEMASY COMUNICAC F 14968 | | TR 5979032 | FTAMUN CAMARAS DE SEGURIDAD C3. GP Directo 222 SISTEMASY COMUNICAC | \$93,449.60 | \$0.00 | \$612,758.88 | |
| C00350 | 26/03/2019 | SISTEMASY COMUNICAC F 14968 | | TR 5979032 | FTAMUN CAMARAS DE SEGURIDAD C3. GP Directo 222 SISTEMASY COMUNICAC | \$3,540.32 | \$0.00 | \$616,299.20 | |
| C00350 | 26/03/2019 | SISTEMASY COMUNICAC F 14968 | | TR 5979032 | FTAMUN CAMARAS DE SEGURIDAD C3. GP Directo 222 SISTEMASY COMUNICAC | \$64,781.36 | \$0.00 | \$681,080.56 | |



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Usu: Leonardo A. S
 Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 01/ago./2019
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| Cuenta | Nombre de la Cuenta | | | | Saldo Inicial | Movimientos del Periodo | | | | | |
|-----------|---------------------|------------|----------------------|-------------|---------------|--|---------------------|-----------------------|-----------------------|-------------------|-----------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | | Cargos | Abonos | Saldos | | | |
| | C00350 | 26/03/2019 | SISTEMASY COMUNICAC | F 14968 | TR 5979032 | FTAMUN CAMARAS DE SEGURIDAD C3. GP Directo 222 | SISTEMASY COMUNICAC | \$21,910.08 | \$0.00 | \$702,990.64 | |
| | C00350 | 26/03/2019 | SISTEMASY COMUNICAC | F 14968 | TR 5979032 | FTAMUN CAMARAS DE SEGURIDAD C3. GP Directo 222 | SISTEMASY COMUNICAC | \$127,893.90 | \$0.00 | \$830,884.54 | |
| | C00350 | 26/03/2019 | SISTEMASY COMUNICAC | F 14968 | TR 5979032 | FTAMUN CAMARAS DE SEGURIDAD C3. GP Directo 222 | SISTEMASY COMUNICAC | \$135,434.27 | \$0.00 | \$966,318.81 | |
| 1242-9 | | | | | | OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV | | \$21,678.32 | \$154,071.20 | \$0.00 | \$175,749.52 |
| 1242-9-01 | | | | | | PRESIDENCIA MUNICIPAL | | \$6,208.32 | \$0.00 | \$0.00 | \$6,208.32 |
| 1242-9-03 | | | | | | EVENTOS ESPECIALES | | \$0.00 | \$154,071.20 | \$0.00 | \$154,071.20 |
| | E00111 | 15/03/2019 | RAQUEL PEREZ ANGELE | | 1407539944 | Toldo para Uso Rudo, larga Duracion con plafon en lona cubierto por los cuatro lados | | \$154,071.20 | \$0.00 | \$154,071.20 | |
| 1242-9-06 | | | | | | EVENTOS ESPECIALES | | \$15,470.00 | \$0.00 | \$0.00 | \$15,470.00 |
| 1243 | | | | | | EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATO | | \$27,262.57 | \$0.00 | \$0.00 | \$27,262.57 |
| 1243-1 | | | | | | EQUIPO MÉDICO Y DE LABORATORIO | | \$27,262.57 | \$0.00 | \$0.00 | \$27,262.57 |
| 1243-1-01 | | | | | | SERVICIOS MEDICOS | | \$24,536.57 | \$0.00 | \$0.00 | \$24,536.57 |
| 1243-1-02 | | | | | | PROTECCION CIVIL | | \$2,726.00 | \$0.00 | \$0.00 | \$2,726.00 |
| 1244 | | | | | | VEHÍCULOS Y EQUIPO DE TRANSPORTE | | \$20,177,612.79 | \$3,766,600.00 | \$3,000.00 | \$23,941,212.79 |
| 1244-1 | | | | | | VEHÍCULOS Y EQUIPO TERRESTRE | | \$20,177,612.79 | \$3,766,600.00 | \$3,000.00 | \$23,941,212.79 |
| 1244-1-01 | | | | | | PRESIDENCIA MUNICIPAL | | \$661,200.00 | \$0.00 | \$0.00 | \$661,200.00 |
| 1244-1-03 | | | | | | FINANZAS PUBLICAS MUNICIPALES | | \$97,800.00 | \$0.00 | \$0.00 | \$97,800.00 |
| 1244-1-04 | | | | | | RECURSOS HUMANOS, MATERIALES Y TÉCNICOS | | \$342,782.92 | \$0.00 | \$0.00 | \$342,782.92 |
| 1244-1-05 | | | | | | CONTROL PRESUPUESTAL | | \$45,500.00 | \$0.00 | \$0.00 | \$45,500.00 |
| 1244-1-06 | | | | | | CONCERTACIÓN SOCIAL | | \$119,900.00 | \$0.00 | \$0.00 | \$119,900.00 |
| 1244-1-08 | | | | | | DESARROLLO SOCIAL | | \$1.00 | \$0.00 | \$0.00 | \$1.00 |
| 1244-1-12 | | | | | | UNIDAD DEPORTIVA | | \$53,600.01 | \$0.00 | \$0.00 | \$53,600.01 |
| 1244-1-14 | | | | | | DESARROLLO AGROPECUARIO | | \$655,850.00 | \$0.00 | \$0.00 | \$655,850.00 |
| 1244-1-15 | | | | | | EVENTOS ESPECIALES | | \$247,200.00 | \$268,300.00 | \$3,000.00 | \$512,500.00 |
| | E00112 | 04/03/2019 | AUTOCOM NOVA SAPI C | | 6575569 | 1 CAMIONETA NISSAN BLANCA MODELO 2019 Numero de Serie 3N6AD35A7KK | | \$268,300.00 | \$0.00 | \$515,500.00 | |
| | D00117 | 30/04/2019 | | | | RECLASIFICACION POR CODIFICACION ERRONEA BONIFICACION MAL CONTA | | \$0.00 | \$3,000.00 | \$512,500.00 | |
| 1244-1-16 | | | | | | OBRAS PÚBLICAS | | \$2,273,750.00 | \$0.00 | \$0.00 | \$2,273,750.00 |
| 1244-1-17 | | | | | | SERVICIOS MUNICIPALES | | \$3,613,039.19 | \$2,498,300.00 | \$0.00 | \$6,111,339.19 |
| | E00114 | 04/03/2019 | AUTOCOM NOVA SAPI S. | | 6575591 | VEHICULO NUEVO NISSAN MODELO 2019 NP CHASIS CANINA TM DH 6VEL PAC | | \$268,300.00 | \$0.00 | \$3,881,339.19 | |



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

Auxiliares de Cuentas del 01/ene./2019 al 30/jun./2019
Con saldo y/o movimientos. (De la cuenta: 1240 a la 1248-9)

Usu: Leonardo A. S
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 01/ago./2019
04:39 p. m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | | | |
|-------------|---------------------|---------------------------|---------------|-------------------------|--|----------------|----------------|----------------|
| | | | | Cargos | Abonos | Saldos | | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | |
| E00115 | 29/03/2019 | GRUPO CARROCERO EII | | 6506254 | CHASIS CABINA INTERNACIONAL 4300-210 HP, MARCA INTERNACIONAL MODEI | \$2,230,000.00 | \$0.00 | \$6,111,339.19 |
| 1244-1-18 | | | | | ALUMBRADO PUBLICO | \$939,320.00 | \$0.00 | \$939,320.00 |
| 1244-1-19 | | | | | RECOLECCION DE RESIDUOS SOLIDOS | \$5,245,805.03 | \$0.00 | \$5,245,805.03 |
| 1244-1-20 | | | | | COMANDANCIA | \$5,294,702.94 | \$500,000.00 | \$5,794,702.94 |
| C01422 | 26/06/2019 | HECTOR ADRIAN NEGR | F1716E6 | TR 81130117 | FTAMNUN PAGO POR CONCEPTO DE ADQUISICION DE CAMIONETA PARA LA S | \$500,000.00 | \$0.00 | \$5,794,702.94 |
| 1244-1-21 | | | | | PROTECCION CIVIL | \$496,861.70 | \$0.00 | \$496,861.70 |
| 1244-1-23 | | | | | JURIDICO | \$90,300.00 | \$0.00 | \$90,300.00 |
| 1244-1-5411 | | | | | Vehículos y equipo terrestre | \$0.00 | \$500,000.00 | \$500,000.00 |
| C01422 | 26/06/2019 | HECTOR ADRIAN NEGR | F1716E6 | TR 81130117 | GD Folio: 1147, Factura: F1716E6 (FTAMNUN PAGO POR CONCEPTO DE ADQUIS | \$500,000.00 | \$0.00 | \$500,000.00 |
| 1245 | | | | | EQUIPO DE DEFENSA Y SEGURIDAD | \$1,196,251.85 | \$0.00 | \$1,196,251.85 |
| 1245-1 | | | | | EQUIPO DE DEFENSA Y SEGURIDAD | \$1,196,251.85 | \$0.00 | \$1,196,251.85 |
| 1245-1-01 | | | | | COMANDANCIA | \$1,196,251.85 | \$0.00 | \$1,196,251.85 |
| 1246 | | | | | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$5,773,174.55 | \$1,165,467.29 | \$6,938,641.84 |
| 1246-1 | | | | | MAQUINARIA Y EQUIPO AGROPECUARIO | \$1,012,890.85 | \$965.03 | \$1,013,855.88 |
| 1246-1-02 | | | | | UNIDAD DEPORTIVA | \$33,964.80 | \$965.03 | \$34,929.83 |
| E00100 | 15/03/2019 | Edgar Daniel Trejo Sanche | | 1407536686 | 1 JOG DE LLAVES (1 Compra de Aspiradora 12 Galones , 1 Hidrolavavadores Elec | \$965.03 | \$0.00 | \$34,929.83 |
| 1246-1-03 | | | | | DESARROLLO AGROPECUARIO | \$860,378.00 | \$0.00 | \$860,378.00 |
| 1246-1-04 | | | | | OBRAS PUBLICAS | \$51,000.00 | \$0.00 | \$51,000.00 |
| 1246-1-05 | | | | | SERVICIOS MUNICIPALES | \$67,548.05 | \$0.00 | \$67,548.05 |
| 1246-3 | | | | | MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN | \$2,085,677.64 | \$0.00 | \$2,085,677.64 |
| 1246-3-01 | | | | | DESARROLLO AGROPECUARIO | \$964,503.89 | \$0.00 | \$964,503.89 |
| 1246-3-02 | | | | | OBRAS PÚBLICAS | \$1,121,173.75 | \$0.00 | \$1,121,173.75 |
| 1246-5 | | | | | EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN | \$1,974,846.98 | \$1,081,431.06 | \$3,056,278.04 |
| 1246-5-01 | | | | | PRESIDENCIA MUNICIPAL | \$3,335.00 | \$0.00 | \$3,335.00 |
| 1246-5-02 | | | | | FINANZAS PUBLICAS MUNICIPALES | \$1,667.50 | \$0.00 | \$1,667.50 |
| 1246-5-03 | | | | | RECURSOS HUMANOS, MATERIALES Y TÉCNICOS | \$714,958.77 | \$0.00 | \$714,958.77 |
| 1246-5-04 | | | | | REGIDORES | \$2,030.09 | \$0.00 | \$2,030.09 |



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO QUERETARO

Auxiliares de Cuentas del 01/ene./2019 al 30/jun./2019
Con saldo y/o movimientos. (De la cuenta: 1240 a la 1248-9)

Usr: Leonardo A. S
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 01/ago./2019
04:39 p. m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|--------------|---------------------|------------|---------------------------|-------------|----------------|--|-------------------------|--------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| 1246-5-05 | | | | | | ALUMBRADO PUBLICO | \$19,580.58 | \$0.00 | \$0.00 | \$19,580.58 |
| 1246-5-06 | | | | | | COMANDANCIA | \$1,144,615.29 | \$0.00 | \$0.00 | \$1,144,615.29 |
| 1246-5-07 | | | | | | PROTECCION CIVIL | \$85,301.25 | \$122,670.00 | \$0.00 | \$207,971.25 |
| | C01226 | 14/05/2019 | IRAGUM SA DE CV | FSP49 | TR 5540140 | FTAMUN PAGO RADIOS MDR PORTATIL PARA PROTECCION CIVIL. GP Directo 9 | \$122,670.00 | \$0.00 | \$0.00 | \$207,971.25 |
| 1246-5-08 | | | | | | SERVICIO MEDICO | \$1.00 | \$0.00 | \$0.00 | \$1.00 |
| 1246-5-10 | | | | | | JUZGADO CIVICO | \$1,667.50 | \$0.00 | \$0.00 | \$1,667.50 |
| 1246-5-11 | | | | | | OBRAS PUBLICAS | \$1,690.00 | \$0.00 | \$0.00 | \$1,690.00 |
| 1246-5-5651 | | | | | | Equipo de comunicaci3n y telecomunicaci3n | \$0.00 | \$958,761.06 | \$0.00 | \$958,761.06 |
| | C00350 | 26/03/2019 | SISTEMASY COMUNICAC | F 14968 | TR 5979032 | GD Folio: 222, Factura: F 14968 (FTAMUN CAMARAS DE SEGURIDAD C3. GP Direc | \$939,058.80 | \$0.00 | \$0.00 | \$939,058.80 |
| | C00656 | 05/04/2019 | SISTEMASY COMUNICAC | F12743 | TR 6718114 | GD Folio: 535, Factura: F12743 (FTAMUN PAGO POR CONCEPTO DE ALARMA PA | \$19,702.26 | \$0.00 | \$0.00 | \$958,761.06 |
| 1246-7 | | | | | | HERRAMIENTAS Y MQUINAS-HERRAMIENTA | \$153,700.71 | \$51,622.60 | \$0.00 | \$205,323.31 |
| 1246-7-01 | | | | | | EVENTOS ESPECIALES | \$15,218.95 | \$3,124.97 | \$0.00 | \$18,343.92 |
| | E00100 | 15/03/2019 | Edgar Daniel Trejo Sanche | | 1407536686 | 1 Taladra Inalambrico (1 Compra de Aspiradora 12 Galones , 1 Hidrolavavadores E | \$3,124.97 | \$0.00 | \$0.00 | \$18,343.92 |
| 1246-7-02 | | | | | | DESARROLLO AGROPECUARIO | \$12,637.19 | \$0.00 | \$0.00 | \$12,637.19 |
| 1246-7-03 | | | | | | SERVICIOS MUNICIPALES | \$49,768.90 | \$48,497.63 | \$0.00 | \$98,266.53 |
| | E00016 | 28/01/2019 | Edgar Daniel Trejo Sanche | | 2302662508 | Escalera De Aluminio (Pago de la factura No. 3818 Bienes Muebles Herramientas (E | \$3,790.00 | \$0.00 | \$0.00 | \$53,558.90 |
| | C00098 | 28/01/2019 | TREJO SANCHEZ EDGAF | 3919 | 2102290404 | ESMERILADORA (Requerimiento para el pago directo facturas No. 3819 Herramien | \$2,350.00 | \$0.00 | \$0.00 | \$55,908.90 |
| | E00097 | 07/03/2019 | TREJO SANCHEZ EDGAF | | 2606748000 | 5 ESCALERAS (DOBLES, DOBLES TELESCOPIA, V, ETC) (Requerimiento para p | \$20,169.00 | \$0.00 | \$0.00 | \$76,077.90 |
| | C00516 | 07/03/2019 | TREJO SANCHEZ EDGAF | 3983 | 2606750812 | Compresor 50LTS Vertical (Requerimiento para la ampliacion de pagos directos Fact | \$5,873.02 | \$0.00 | \$0.00 | \$81,950.92 |
| | C00516 | 07/03/2019 | TREJO SANCHEZ EDGAF | 3983 | 2606750812 | Multimetor Digital (Requerimiento para la ampliacion de pagos directos Factura No.27 | \$1,660.00 | \$0.00 | \$0.00 | \$83,610.92 |
| | C00516 | 07/03/2019 | TREJO SANCHEZ EDGAF | 3983 | 2606750812 | 3 Escaleras Doble, Telescopica (Requerimiento para la ampliacion de pagos directos | \$12,291.00 | \$0.00 | \$0.00 | \$95,901.92 |
| | C00575 | 15/03/2019 | TREJO SANCHEZ EDGAF | | 1407536208 | 1 Taladro 550W DE Mano (Requerimiento para gasto pagado facturtas 4023,4026,4 | \$2,364.61 | \$0.00 | \$0.00 | \$98,266.53 |
| 1246-7-04 | | | | | | ALUMBRADO PUBLICO | \$12,757.00 | \$0.00 | \$0.00 | \$12,757.00 |
| 1246-7-05 | | | | | | PARQUES Y JARDINES | \$42,122.39 | \$0.00 | \$0.00 | \$42,122.39 |
| 1246-7-06 | | | | | | PROTECCION CIVIL | \$21,196.28 | \$0.00 | \$0.00 | \$21,196.28 |
| 1246-9 | | | | | | OTROS EQUIPOS | \$546,058.37 | \$31,448.60 | \$0.00 | \$577,506.97 |
| 1246-9-01 | | | | | | MAQUINARIA Y EQUIPO PARA SUMINISTRO | \$103,582.60 | \$0.00 | \$0.00 | \$103,582.60 |
| 1246-9-01-03 | | | | | | SERVICIOS MUNICIPALES | \$103,582.60 | \$0.00 | \$0.00 | \$103,582.60 |
| 1246-9-02 | | | | | | EQUIPO DE SERVICIO | \$366,808.00 | \$22,498.60 | \$0.00 | \$389,306.60 |



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

Auxiliares de Cuentas del 01/ene./2019 al 30/jun./2019
Con saldo y/o movimientos. (De la cuenta: 1240 a la 1248-9)

Usr: Leonardo A. S
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 01/ago./2019
04:39 p. m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|--------------|---------------------|------------|---------------------------|-------------|----------------|---|-------------------------|-------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 1246-9-02-01 | | | | | | PRESIDENCIA MUNICIPAL | \$6,966.39 | \$0.00 | \$0.00 | \$6,966.39 |
| 1246-9-02-03 | | | | | | FINANZAS PÚBLICAS MUNICIPALES | \$8,550.62 | \$0.00 | \$0.00 | \$8,550.62 |
| 1246-9-02-04 | | | | | | RECURSOS HUMANOS, MATERIALES Y TÉCNICOS | \$41,095.01 | \$0.00 | \$0.00 | \$41,095.01 |
| 1246-9-02-07 | | | | | | PROTECCIÓN CIVIL | \$11,923.64 | \$0.00 | \$0.00 | \$11,923.64 |
| 1246-9-02-08 | | | | | | REGIDORES | \$5,260.01 | \$0.00 | \$0.00 | \$5,260.01 |
| 1246-9-02-09 | | | | | | EVENTOS ESPECIALES | \$1,105.00 | \$22,498.60 | \$0.00 | \$23,603.60 |
| | E00075 | 01/03/2019 | RAQUEL PEREZ ANGELE | | 1106170932: | Lavadora Aeroburbujas 11 kg (Pago de las Factura No. factura no.00035 Lavadora Ae | | \$12,278.60 | \$0.00 | \$13,383.60 |
| | E00100 | 15/03/2019 | Edgar Daniel Trejo Sanche | | 1407536686: | 1 Aspiradora 12 Galones (1 Compra de Aspiradora 12 Galones , 1 Hidrolavavadore: | | \$3,985.00 | \$0.00 | \$17,368.60 |
| | E00100 | 15/03/2019 | Edgar Daniel Trejo Sanche | | 1407536686: | 1 Hidroladora Electrica (1 Compra de Aspiradora 12 Galones , 1 Hidrolavavadores E | | \$6,235.00 | \$0.00 | \$23,603.60 |
| 1246-9-02-10 | | | | | | OBRAS PÚBLICAS | \$221,638.11 | \$0.00 | \$0.00 | \$221,638.11 |
| 1246-9-02-11 | | | | | | UNIDAD DEPORTIVA | \$2,270.00 | \$0.00 | \$0.00 | \$2,270.00 |
| 1246-9-02-12 | | | | | | SERVICIOS MUNICIPALES | \$50,820.80 | \$0.00 | \$0.00 | \$50,820.80 |
| 1246-9-02-13 | | | | | | ALUMBRADO PÚBLICO | \$10,824.85 | \$0.00 | \$0.00 | \$10,824.85 |
| 1246-9-02-14 | | | | | | PARQUES Y JARDINES | \$1,175.00 | \$0.00 | \$0.00 | \$1,175.00 |
| 1246-9-02-15 | | | | | | COMANDANCIA | \$3,831.00 | \$0.00 | \$0.00 | \$3,831.00 |
| 1246-9-02-16 | | | | | | CONCERTACION SOCIAL | \$1,347.57 | \$0.00 | \$0.00 | \$1,347.57 |
| 1246-9-06 | | | | | | EQUIPO DE SEÑALAMIENTO | \$22,521.99 | \$0.00 | \$0.00 | \$22,521.99 |
| 1246-9-06-01 | | | | | | COMANDANCIA | \$6,900.00 | \$0.00 | \$0.00 | \$6,900.00 |
| 1246-9-06-02 | | | | | | OBRAS PUBLICAS | \$4,025.00 | \$0.00 | \$0.00 | \$4,025.00 |
| 1246-9-06-03 | | | | | | PROTECCION CIVIL | \$11,596.99 | \$0.00 | \$0.00 | \$11,596.99 |
| 1246-9-07 | | | | | | MAQUINARIA Y EQUIPO PARA SUMINISTRO | \$53,145.78 | \$8,950.00 | \$0.00 | \$62,095.78 |
| 1246-9-07-01 | | | | | | UNIDAD DEPORTIVA | \$17,813.05 | \$0.00 | \$0.00 | \$17,813.05 |
| 1246-9-07-02 | | | | | | OBRAS PÚBLICAS | \$6,323.42 | \$0.00 | \$0.00 | \$6,323.42 |
| 1246-9-07-03 | | | | | | SERVICIOS MUNICIPALES | \$2,500.00 | \$8,950.00 | \$0.00 | \$11,450.00 |
| | C00098 | 28/01/2019 | TREJO SANCHEZ EDGAF | 3919 | 2102290404: | SOLDADURA INVERSORA (Requerimiento para el pago directo facturas No. 3819 | | \$8,950.00 | \$0.00 | \$11,450.00 |
| 1246-9-07-04 | | | | | | PARQUES Y JARDINES | \$6,740.00 | \$0.00 | \$0.00 | \$6,740.00 |
| 1246-9-07-05 | | | | | | PROTECCION CIVIL | \$19,769.31 | \$0.00 | \$0.00 | \$19,769.31 |



Usu: Leonardo A. S
Rep: rptAuxiliarCuentas

MUNICIPIO DE PEDRO ESCOBEDO QUERETARO QUERETARO

Auxiliares de Cuentas del 01/ene./2019 al 30/jun./2019
Con saldo y/o movimientos. (De la cuenta: 1240 a la 1248-9)

Fecha y hora de Impresión | 01/ago./2019
04:39 p. m.

| Cuenta | | Nombre de la Cuenta | | | | Saldo Inicial | Movimientos del Periodo | | |
|----------------|-------|---------------------|-------------|----------------|----------|----------------------|-------------------------|-----------------|----------------------|
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | Cargos | Abonos | Saldos |
| Total : | | | | | | 31,424,169.25 | 6,857,415.47 | 3,000.00 | 38,278,584.72 |