



## MUNICIPIO DE YAONÁHUAC ESTADO DE PUEBLA

**Auxiliares de Cuentas del 01/oct./2019 al 31/dic./2019**  
**Con saldo y/o movimientos. (De la cuenta: 1241-1-5111 a la 1246-9)**  
 Cuentas de Registro

Usu: supervisor  
 Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 04/feb./2020  
 08:40 a. m.

| Cuenta             | Nombre de la Cuenta |       |              |             |                | Saldo Inicial  | Movimientos del Periodo |                     |               |                       |
|--------------------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------------------|---------------|-----------------------|
|                    | Poliza              | Fecha | Beneficiario | No. Factura | Cheque / Folio |  | Concepto                | Cargos              | Abonos        | Saldos                |
| <b>1241-1-5111</b> |                     |       |              |             |                | <b>Muebles de oficina y estantería</b>                                     | <b>\$297,595.17</b>     | <b>\$28,600.01</b>  | <b>\$0.00</b> | <b>\$326,195.18</b>   |
| P00198             | 18/12/2019          |       | PARTIC. ELE  |             |                | GD Compra : 23 Factura: PARTIC. ELECTRONICA F.251, 30 MIGUEL PALESTINA C   | \$28,600.01             | \$0.00              | \$0.00        | \$326,195.18          |
| <b>1241-3</b>      |                     |       |              |             |                | <b>Equipo de Cómputo y de Tecnologías de la Información</b>                | <b>\$429,533.75</b>     | <b>\$187,550.04</b> | <b>\$0.00</b> | <b>\$617,083.79</b>   |
| <b>1241-3-5151</b> |                     |       |              |             |                | <b>Equipo de cómputo y de tecnologías de la información</b>                | <b>\$429,533.75</b>     | <b>\$187,550.04</b> | <b>\$0.00</b> | <b>\$617,083.79</b>   |
| P00198             | 18/12/2019          |       | PARTIC. ELE  |             |                | GD Compra : 23 Factura: PARTIC. ELECTRONICA F.251, 30 MIGUEL PALESTINA C   | \$187,550.04            | \$0.00              | \$0.00        | \$617,083.79          |
| <b>1241-9-5191</b> |                     |       |              |             |                | <b>Otros mobiliarios y equipos de administración</b>                       | <b>\$0.00</b>           | <b>\$4,100.03</b>   | <b>\$0.00</b> | <b>\$4,100.03</b>     |
| P00198             | 18/12/2019          |       | PARTIC. ELE  |             |                | GD Compra : 23 Factura: PARTIC. ELECTRONICA F.251, 30 MIGUEL PALESTINA C   | \$4,100.03              | \$0.00              | \$0.00        | \$4,100.03            |
| <b>1242-1-5211</b> |                     |       |              |             |                | <b>Equipos y aparatos audiovisuales</b>                                    | <b>\$19,300.00</b>      | <b>\$7,500.09</b>   | <b>\$0.00</b> | <b>\$26,800.09</b>    |
| P00198             | 18/12/2019          |       | PARTIC. ELE  |             |                | GD Compra : 23 Factura: PARTIC. ELECTRONICA F.251, 30 MIGUEL PALESTINA C   | \$7,500.09              | \$0.00              | \$0.00        | \$26,800.09           |
| <b>1242-3-5231</b> |                     |       |              |             |                | <b>Cámaras fotográficas y de video</b>                                     | <b>\$10,324.27</b>      | <b>\$20,349.94</b>  | <b>\$0.00</b> | <b>\$30,674.21</b>    |
| P00198             | 18/12/2019          |       | PARTIC. ELE  |             |                | GD Compra : 23 Factura: PARTIC. ELECTRONICA F.251, 30 MIGUEL PALESTINA C   | \$20,349.94             | \$0.00              | \$0.00        | \$30,674.21           |
| <b>1244-1</b>      |                     |       |              |             |                | <b>vehículos y equipo terrestre</b>  | <b>\$3,726,876.45</b>   | <b>\$386,830.00</b> | <b>\$0.00</b> | <b>\$4,113,706.45</b> |
| <b>1244-1-5411</b> |                     |       |              |             |                | <b>Vehículos y equipo terrestre</b>  | <b>\$3,726,876.45</b>   | <b>\$386,830.00</b> | <b>\$0.00</b> | <b>\$4,113,706.45</b> |
| P00158             | 01/11/2019          |       | FORTAMUN (   |             |                | GD Compra : 21 Factura: FORTAMUN OBRA 19005 "ADQ, 176 DRIVEFLY COMODI      | \$386,830.00            | \$0.00              | \$0.00        | \$4,113,706.45        |
| P00161             | 01/11/2019          |       | FORTAMUN (   |             |                | Cancelación GD Compra : 21 Factura: FORTAMUN OBRA 19005 "ADQ, 176 DRIVEFLY | <b>-\$386,830.00</b>    | \$0.00              | \$0.00        | \$3,726,876.45        |
| P00163             | 01/11/2019          |       | FORTAMUN (   |             |                | GD Compra : 22 Factura: FORTAMUN OBRA 19005 "ADQ, 176 DRIVEFLY COMODI      | \$386,830.00            | \$0.00              | \$0.00        | \$4,113,706.45        |
| <b>1246-5-5651</b> |                     |       |              |             |                | <b>Equipo de comunicación y telecomunicación</b>                           | <b>\$271,658.48</b>     | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$271,658.48</b>   |
| <b>1246-6-5661</b> |                     |       |              |             |                | <b>Equipos de generación eléctrica, aparatos y accesorios eléc</b>         | <b>\$11,977.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$11,977.00</b>    |
| <b>1246-7-5671</b> |                     |       |              |             |                | <b>Herramientas y Máquinas-Herramienta</b>                                 | <b>\$36,645.01</b>      | <b>\$10,571.00</b>  | <b>\$0.00</b> | <b>\$47,216.01</b>    |
| P00129             | 11/10/2019          |       | F.2333 ESCA  |             |                | GD Compra : 20 Factura: F.2333 ESCALERA DE EXTENS, 167 MUNICIPIO DE YAOI   | \$10,571.00             | \$0.00              | \$0.00        | \$47,216.01           |
| <b>Total :</b>     |                     |       |              |             |                |  | <b>8,960,320.33</b>     | <b>645,501.11</b>   | <b>0.00</b>   | <b>10,180,201.48</b>  |