



**MUNICIPIO DE TEQUISQUIAPAN, QRO.**  
**QUERETARO**  
**Auxiliares de Cuentas del 01/ene/2020 al 25/ago/2020**  
**Con saldo y/o movimientos. (De la cuenta: 5136-3611 a la 5136-3611)**

| Cuenta    | Fecha      | Nombre de la Cuenta | No. Factura | Cheque / Folio | Concepto   | Saldo Inicial | Movimientos del Periodo | Abonos | Saldos         |
|-----------|------------|---------------------|-------------|----------------|--|---------------|-------------------------|--------|----------------|
| Poliza    |            | Beneficiario        |             |                |  |               | Cargos                  |        |                |
| 5136-3611 |            |                     |             |                |  |               |                         |        |                |
| P00027    | 02/01/2020 |                     | 73          |                | Difusión por radio, televisión y otros medios de mensajes              | \$0.00        | \$3,668,842.75          | \$0.00 | \$3,668,842.75 |
|           |            |                     |             |                | GD Compra : 7 Factura: 73, 780 GARCIA MENDOZA ANDREA VIRGINIA (SERVIC  |               | \$184,370.01            | \$0.00 | \$184,370.01   |
| P00736    | 03/02/2020 |                     | 74          |                | GD Compra : 132 Factura: 74, 780 GARCIA MENDOZA ANDREA VIRGINIA (SERV  |               | \$184,370.01            | \$0.00 | \$368,740.02   |
| P00758    | 07/02/2020 |                     | 886         |                | GD Compra : 136 Factura: 886, 646 COMERCIALIZADORA Y CAPACITADORA DE   |               | \$23,200.00             | \$0.00 | \$391,940.02   |
| P02731    | 04/03/2020 |                     | 75          |                | GD Compra : 695 Factura: 75, 780 GARCIA MENDOZA ANDREA VIRGINIA (SERV  |               | \$184,370.01            | \$0.00 | \$576,310.03   |
| P04229    | 01/04/2020 |                     | 75          |                | GD Compra : 1123 Factura: DAC1, 645 SERVICIOS INFORMATIVOS, DIGITALES  |               | \$11,600.00             | \$0.00 | \$587,910.03   |
| P04230    | 01/04/2020 |                     | 85D8        |                | GD Compra : 1124 Factura: 85D8, 645 SERVICIOS INFORMATIVOS, DIGITALES  |               | \$11,600.00             | \$0.00 | \$599,510.03   |
| P04231    | 01/04/2020 |                     | ABBB        |                | GD Compra : 1125 Factura: ABBB, 645 SERVICIOS INFORMATIVOS, DIGITALES  |               | \$11,600.00             | \$0.00 | \$611,110.03   |
| P04238    | 01/04/2020 |                     | 901         |                | GD Compra : 1126 Factura: 901, 646 COMERCIALIZADORA Y CAPACITADORA D   |               | \$17,400.00             | \$0.00 | \$628,510.03   |
| P04239    | 01/04/2020 |                     | 902         |                | GD Compra : 1127 Factura: 902, 646 COMERCIALIZADORA Y CAPACITADORA D   |               | \$17,400.00             | \$0.00 | \$645,910.03   |
| P04240    | 01/04/2020 |                     | 903         |                | GD Compra : 1128 Factura: 903, 646 COMERCIALIZADORA Y CAPACITADORA D   |               | \$17,400.00             | \$0.00 | \$663,310.03   |
| P04247    | 01/04/2020 |                     | 4           |                | GD Compra : 1129 Factura: 4, 907 COMERCIALIZADORA BERAKAH SA DE CV (I  |               | \$34,800.00             | \$0.00 | \$698,110.03   |
| P04248    | 01/04/2020 |                     | 5           |                | GD Compra : 1130 Factura: 5, 907 COMERCIALIZADORA BERAKAH SA DE CV (I  |               | \$34,800.00             | \$0.00 | \$732,910.03   |
| P04249    | 01/04/2020 |                     | 7           |                | GD Compra : 1131 Factura: 7, 907 COMERCIALIZADORA BERAKAH SA DE CV (I  |               | \$34,800.00             | \$0.00 | \$767,710.03   |
| P04256    | 01/04/2020 |                     | 3539        |                | GD Compra : 1132 Factura: 3539, 874 RESOLUCIONES INTEGRALES LOWEL SA   |               | \$96,666.67             | \$0.00 | \$864,376.70   |
| P04257    | 01/04/2020 |                     | 3540        |                | GD Compra : 1133 Factura: 3540, 874 RESOLUCIONES INTEGRALES LOWEL SA   |               | \$96,666.67             | \$0.00 | \$961,043.37   |
| P04258    | 01/04/2020 |                     | 3637        |                | GD Compra : 1134 Factura: 3637, 874 RESOLUCIONES INTEGRALES LOWEL SA   |               | \$96,666.67             | \$0.00 | \$1,057,710.04 |
| P04266    | 01/04/2020 |                     | 29469       |                | GD Compra : 1135 Factura: 29469, 891 ASESORIA CONSTRUCTIVA EMPRESAR    |               | \$96,666.67             | \$0.00 | \$1,154,376.71 |
| P04267    | 01/04/2020 |                     | 29471       |                | GD Compra : 1136 Factura: 29471, 891 ASESORIA CONSTRUCTIVA EMPRESAR    |               | \$96,666.67             | \$0.00 | \$1,251,043.38 |
| P04274    | 01/04/2020 |                     | 29492       |                | GD Compra : 1137 Factura: 29492, 891 ASESORIA CONSTRUCTIVA EMPRESAR    |               | \$96,666.67             | \$0.00 | \$1,347,710.05 |
| P04275    | 01/04/2020 |                     | 166         |                | GD Compra : 1138 Factura: 166, 939 PEÑA TAVERA AURELIO (DIFUSION DE AC |               | \$96,666.67             | \$0.00 | \$1,444,376.72 |
| P04276    | 01/04/2020 |                     | 167         |                | GD Compra : 1139 Factura: 167, 939 PEÑA TAVERA AURELIO (DIFUSION DE AC |               | \$96,666.67             | \$0.00 | \$1,541,043.39 |
| P04276    | 01/04/2020 |                     | 172         |                | GD Compra : 1140 Factura: 172, 939 PEÑA TAVERA AURELIO (DIFUSION DE AC |               | \$96,666.67             | \$0.00 | \$1,637,710.06 |
| P04283    | 01/04/2020 |                     | 4529        |                | GD Compra : 1141 Factura: 4529, 940 RAMIREZ OLVERA JESUS CHRISTIAN BR  |               | \$78,880.00             | \$0.00 | \$1,716,590.06 |
| P04284    | 01/04/2020 |                     | 4534        |                | GD Compra : 1142 Factura: 4534, 940 RAMIREZ OLVERA JESUS CHRISTIAN BR  |               | \$78,880.00             | \$0.00 | \$1,795,470.06 |
| P04285    | 01/04/2020 |                     | 4542        |                | GD Compra : 1143 Factura: 4542, 940 RAMIREZ OLVERA JESUS CHRISTIAN BR  |               | \$78,880.00             | \$0.00 | \$1,874,350.06 |
| P04291    | 01/04/2020 |                     | 36668       |                | GD Compra : 1144 Factura: 36668, 942 ALTERNATIVA EXTERNA EN SERVICIOS  |               | \$96,666.67             | \$0.00 | \$1,971,016.73 |
| P04292    | 01/04/2020 |                     | 36757       |                | GD Compra : 1145 Factura: 36757, 942 ALTERNATIVA EXTERNA EN SERVICIOS  |               | \$96,666.67             | \$0.00 | \$2,067,683.40 |
| P04298    | 01/04/2020 |                     | 1933        |                | GD Compra : 1146 Factura: 1933, 943 ANCLAJE MEDIA SA DE CV (PAQUETE DE |               | \$290,000.00            | \$0.00 | \$2,357,683.40 |
| P04299    | 01/04/2020 |                     | 1934        |                | GD Compra : 1147 Factura: 1934, 943 ANCLAJE MEDIA SA DE CV (PAQUETE DE |               | \$290,000.00            | \$0.00 | \$2,647,683.40 |
| P04300    | 01/04/2020 |                     | 1991        |                | GD Compra : 1148 Factura: 1991, 943 ANCLAJE MEDIA SA DE CV (PAQUETE DE |               | \$290,000.00            | \$0.00 | \$2,937,683.40 |
| P04432    | 03/04/2020 |                     | 36667       |                | GD Compra : 1185 Factura: 36667, 942 ALTERNATIVA EXTERNA EN SERVICIOS  |               | \$96,666.67             | \$0.00 | \$3,034,350.07 |



# MUNICIPIO DE TEQUISQUIAPAN, QRO.

## QUERETARO

Auxiliares de Cuentas del 01/ene/2020 al 25/ago/2020  
Con saldo y/o movimientos: (De la cuenta: 5136-3611 a la 5136-3611)

Fecha y 25/ago/2020  
hora de Impresión 09:03 a.m.

| Cuenta         | Fecha      | Nombre de la Cuenta | Beneficiario | No. Factura | Cheque / Folio | Concepto  | Saldo Inicial | Movimientos del Periodo |             | Saldo               |
|----------------|------------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|---------------------|
|                |            |                     |              |             |                |   |               | Cargos                  | Abonos      |                     |
| P04436         | 03/04/2020 |                     |              | 31228       |                | GD Compra : 1186 Factura: 31228, 941 CORPORATIVO EN ASESORIA EXTERNA    |               | \$11,600.00             | \$0.00      | \$3,046,960.07      |
| P04437         | 03/04/2020 |                     |              | 31507       |                | GD Compra : 1187 Factura: 31507, 941 CORPORATIVO EN ASESORIA EXTERNA    |               | \$11,600.00             | \$0.00      | \$3,057,560.07      |
| P04601         | 06/04/2020 |                     |              | 215         |                | GD Compra : 1237 Factura: 215, 618 ROMAN AGUILAR ZIMRI (DIFUSION DE AC  |               | \$184,370.40            | \$0.00      | \$3,241,920.47      |
| P04996         | 14/04/2020 |                     |              | 102         |                | GD Compra : 1345 Factura: 102, 946 LA INDESTRUCTIBLE SOCIEDAD CREATIV/  |               | \$4,060.00              | \$0.00      | \$3,245,980.47      |
| D00105         | 16/04/2020 |                     |              |             |                | Movimiento Directo Automático (COMPROBACION DE GASTOS, CHEQUE 2651, L   |               | \$4,060.00              | \$0.00      | \$3,250,040.47      |
| P05876         | 06/05/2020 |                     |              | 222         |                | GD Compra : 1618 Factura: 222, 618 ROMAN AGUILAR ZIMRI (CONTRATACION    |               | \$184,370.40            | \$0.00      | \$3,434,410.87      |
| P07163         | 22/06/2020 |                     |              | 231         |                | GD Compra : 1966 Factura: 231, 618 ROMAN AGUILAR ZIMRI (CONTRATACION    |               | \$115,420.00            | \$0.00      | \$3,549,830.87      |
| P08500         | 01/07/2020 |                     |              | 239         |                | GD Compra : 2345 Factura: 239, 618 ROMAN AGUILAR ZIMRI (CONTRATACION    |               | \$115,420.00            | \$0.00      | \$3,665,250.87      |
| P08679         | 21/07/2020 |                     |              | 41762       |                | GD Compra : 2404 Factura: 41762, 355 CIA. PERIODISTICA DEL SOL DE QUERE |               | \$3,591.88              | \$0.00      | \$3,668,842.75      |
| <b>Total :</b> |            |                     |              |             |                |   | <b>0.00</b>   | <b>3,668,842.75</b>     | <b>0.00</b> | <b>3,668,842.75</b> |