

BIENES MUEBLES
MUNICIPIO DE : JUAN ALDAMA, ZAC.
ANALÍTICA TRIMESTRAL DE ADQUISICIONES DEL EJERCICIO 2021
DEL TERCER TRIMESTRE

| CUENTA | FECHA DE ADQUISICION | No. CHEQUE | BIEN ADQUIRIDO | No. DE FACTURA | PROVEEDOR | MARCA | MODELO | No. DE SERIE | UNIDAD ADMINISTRATIVA | IMPORTE | | | OBSERVACIONES | | | | | | |
|----------|----------------------|------------|--|----------------|-----------|-------|--------|--------------|-----------------------|-----------------|--------------|----------|---------------|--------|--------|--------|--|--|--|
| | | | | | | | | | | GASTO CORRIENTE | FONDO III | FONDO IV | | OTROS | TOTAL | | | | |
| 1241-1-3 | | | | | | | | | | | | | | | | | | | |
| | | | MUEBLES, EXCEPTO DE OFICINA Y ESTAMPERIA | | | | | | | | | | | | | | | | |
| | | | OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN | | | | | | | | | | | | | | | | |
| | | | SUBTOTAL | | | | | | | | | | | | | | | | |
| 1241-2-3 | | | | | | | | | | | | | | | | | | | |
| | | | BIENES INFORMÁTICOS | | | | | | | | | | | | | | | | |
| | | | SUBTOTAL | | | | | | | | | | | | | | | | |
| 1241-3-3 | | | | | | | | | | | | | | | | | | | |
| | | | OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN | | | | | | | | | | | | | | | | |
| | | | SUBTOTAL | | | | | | | | | | | | | | | | |
| 1242-3-3 | | | | | | | | | | | | | | | | | | | |
| | | | EQUIPO EDUCACIONAL Y RECREATIVO | | | | | | | | | | | | | | | | |
| | | | SUBTOTAL | | | | | | | | | | | | | | | | |
| 1243-3-3 | | | | | | | | | | | | | | | | | | | |
| | | | APARATOS DEPORTIVOS | | | | | | | | | | | | | | | | |
| | | | SUBTOTAL | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | TOTAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |

| CUENTA | FECHA DE ADQUISICION | No. CHEQUE | BIBLI ACQUIRITO | No. DE FACTURA | PROVEEDOR | MARCA | MODELO | No. DE SERIE | UNIDAD ADMINISTRATIVA | IMPORTE | | | | | OBSERVACIONES | |
|-------------|---|------------|-----------------|----------------|-----------|-------|--------|--------------|-----------------------|-----------------|-------------------|------------------|-------|-------|---------------|--|
| | | | | | | | | | | GASTO CORRIENTE | RECURSO FONDO III | RECURSO FONDO IV | OTROS | TOTAL | | |
| 1242-3-5231 | CÁMARAS FOTOGRAFICAS Y DE VIDEO | | | | SUBTOTAL | | | | | | | | | | \$0.00 | |
| 1242-9-5291 | OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | | | | SUBTOTAL | | | | | | | | | | \$0.00 | |
| 1243-1-5311 | EQUIPO MEDICO Y DE LABORATORIO | | | | SUBTOTAL | | | | | | | | | | \$0.00 | |
| 1243-2-5371 | INSTRUMENTAL MEDICO Y DE LABORATORIO | | | | SUBTOTAL | | | | | | | | | | \$0.00 | |
| 1244-1-5411 | AUTOMOVILES Y EQUIPO TERRESTRE | | | | SUBTOTAL | | | | | | | | | | \$0.00 | |
| 1244-2-5421 | CARROCCERIAS Y REMOLQUES | | | | SUBTOTAL | | | | | | | | | | \$0.00 | |
| 1244-9-5491 | OTROS EQUIPOS DE TRANSPORTE | | | | SUBTOTAL | | | | | | | | | | \$0.00 | |
| 1244-5-5461 | EMBARCACIONES | | | | SUBTOTAL | | | | | | | | | | \$0.00 | |
| 1245-0-5511 | EQUIPO DE SEGURIDAD PUBLICA | | | | SUBTOTAL | | | | | | | | | | \$0.00 | |
| 1246-1-5611 | MAQUINARIA Y EQUIPO AERONAUTICO | | | | SUBTOTAL | | | | | | | | | | \$0.00 | |

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| CUESTA | FECHA DE ADQUISICION | No. CHEQUE | BIEN ADQUIRIDO | No. DE FACTURA | PROVEEDOR | MARCA | MODELO | No. DE SERIE | UNIDAD ADMINISTRATIVA | IMPORTE | | | | OBSERVACIONES | | | |
|---------------|--|------------|------------------|----------------|----------------------|-----------|--------|--------------|-------------------------------|-----------------|-----------------------|---------------------|---------------|---------------|-------------|--------|--|
| | | | | | | | | | | GASTO CORRIENTE | RECURSO III FONDO III | RECURSO IV FONDO IV | RECURSO OTROS | | TOTAL | | |
| 1246-2 | MAQUINARIA Y EQUIPO INDUSTRIAL | | | | | | | | | | | | | | | | |
| 5621 | | | | | | | | | | | | | | | | | |
| SUBTOTAL | | | | | | | | | | | | | \$0.00 | | | | |
| 1246-3 | MAQUINARIA Y EQUIPO DE CONSTRUCCION | | | | | | | | | | | | | | | | |
| 5631 | | | | | | | | | | | | | | | | | |
| SUBTOTAL | | | | | | | | | | | | | \$0.00 | | | | |
| 1246-4 | SISTEMAS DE AIRE ACONDICIONADO, CALFACCIÓN Y DE REFRIGERACIÓN INDUSTRIAL Y COMERCIAL | | | | | | | | | | | | | | | | |
| 5641 | | | | | | | | | | | | | | | | | |
| SUBTOTAL | | | | | | | | | | | | | \$0.00 | | | | |
| 1246-5 | EQUIPOS Y APARATOS DE COMUNICACIÓN Y TELECOMUNICACIÓN | | | | | | | | | | | | | | | | |
| 5651 | | | | | | | | | | | | | | | | | |
| SUBTOTAL | | | | | | | | | | | | | \$0.00 | | | | |
| 1246-6 | MAQUINARIA Y EQUIPO ELECTRICO Y ELECTRONICO | | | | | | | | | | | | | | | | |
| 5661 | 4-86-2021 | TRANSF | BOMBA SUMERGIBLE | 10424 | MAVRA ISABEL FUENTES | AQUA PACK | 3HP | M153019 | DESARROLLO ECONOMICO Y SOCIAL | | 15,000.00 | | | | \$15,000.00 | | |
| SUBTOTAL | | | | | | | | | | | | | \$0.00 | | | \$0.00 | |
| 1246-7 | HERRAMIENTAS | | | | | | | | | | | | | | | | |
| 5671 | | | | | | | | | | | | | | | | | |
| SUBTOTAL | | | | | | | | | | | | | \$0.00 | | | | |
| 1246-7 | HERRAMIENTAS | | | | | | | | | | | | | | | | |
| 5672 | | | | | | | | | | | | | | | | | |
| SUBTOTAL | | | | | | | | | | | | | \$0.00 | | | | |
| 1246-9 | OTROS EQUIPOS | | | | | | | | | | | | | | | | |
| 5691 | | | | | | | | | | | | | | | | | |
| SUBTOTAL | | | | | | | | | | | | | \$0.00 | | | | |
| 1247-1 | BIENES ARTISTICOS Y CULTURALES | | | | | | | | | | | | | | | | |
| 5131 | | | | | | | | | | | | | | | | | |
| SUBTOTAL | | | | | | | | | | | | | \$0.00 | | | | |
| 1247-2 | OBJETOS DE VALOR | | | | | | | | | | | | | | | | |
| 5141 | | | | | | | | | | | | | | | | | |
| SUBTOTAL | | | | | | | | | | | | | \$0.00 | | | | |
| GRAN SUBTOTAL | | | | | | | | | | | | | \$0.00 | | | | |

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| CUBIERTA | FECHA DE ADQUISICION | No. CHEQUE | BIEN ADQUIRIDO | No. DE FACTURA | PROVEEDOR | MARCA | MODELO | No. DE SERIE | UNIDAD ADMINISTRATIVA | IMPORTE | | | OBSERVACIONES | | | | |
|---------------------------|----------------------|------------|----------------|----------------|-----------|-------|--------|--------------|-----------------------|-----------------|---|-------------|---------------|--------|-------------|--|--|
| | | | | | | | | | | GASTO CORRIENTE | RECURSO CON QUE FUE ADQUIRIDO FONDO 111 | FONDO 311 | | OTROS | TOTAL | | |
| 1238-8- ARBOLES Y PLANTAS | | | | | | | | | | | | | | | | | |
| SUBTOTAL | | | | | | | | | | | | | | | | | |
| 1251-0- SOFTWARE | | | | | | | | | | | | | | | | | |
| SUBTOTAL | | | | | | | | | | | | | | | | | |
| SUBTOTAL | | | | | | | | | | | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | | |

ESTADOS UNIDOS MEXICANOS
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 PRESIDENTE MUNICIPIO AYUNTAMIENTO
 M.A.C. SILVANO HASSIM GARCINO 8708462024
 Juan Aldama, Zac.

ESTADOS UNIDOS MEXICANOS
 SINDICATO MUNICIPAL
 AYUNTAMIENTO
 2021-2024
 Juan Aldama, Zac.

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 ING. ROBERTO BALDERAS SERRANO
 SECRETARÍA GENERAL
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 2021-2024
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