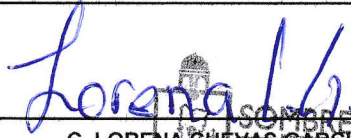


| DEPARTAMENTO: TESORERIA MUNICIPAL                             |              |          |              |              |
|---------------------------------------------------------------|--------------|----------|--------------|--------------|
| PERIODO: 2025                                                 |              |          |              |              |
| NUMERO DE REVISION: 12                                        |              |          |              |              |
| ARQUEO CORRESPONDIENTE A INGRESOS DEL DIA 29 AGOSTO DEL 2025. |              |          |              |              |
| CONCEPTO                                                      | DENOMINACION | CANTIDAD | SUB TOTAL    | TOTAL        |
| BILLETES                                                      | \$1,000.00   | 1        | \$ 1,000.00  |              |
|                                                               | \$500.00     | 102      | \$ 51,000.00 |              |
|                                                               | \$200.00     | 68       | \$ 13,600.00 |              |
|                                                               | \$100.00     | 169      | \$ 16,900.00 |              |
|                                                               | \$50.00      | 39       | \$ 1,950.00  |              |
|                                                               | \$20.00      | 252      | \$ 5,040.00  |              |
| MONEDAS                                                       | \$10.00      | 262      | \$ 2,620.00  |              |
|                                                               | \$5.00       | 485      | \$ 2,425.00  |              |
|                                                               | \$2.00       | 103      | \$ 206.00    |              |
|                                                               | \$1.00       | 708      | \$ 708.00    |              |
|                                                               | \$0.50       | 160      | \$ 80.00     |              |
|                                                               |              |          | \$ 95,529.00 |              |
| DOCUMENTOS/OTROS                                              |              |          |              |              |
|                                                               |              |          |              |              |
|                                                               |              |          |              |              |
|                                                               |              |          |              |              |
|                                                               |              |          |              |              |
|                                                               |              |          |              |              |
|                                                               |              |          |              |              |
|                                                               |              |          |              |              |
|                                                               | SUBTOTAL     |          | \$ -         |              |
| TOTAL ARQUEO DE CAJA                                          |              |          |              | \$ 95,529.00 |
| TOTAL TABULACIÓN                                              |              |          |              |              |
| DIFERENCIA                                                    |              |          |              | \$ 95,529.00 |

IMPORTE CON LETRA: NOVENTA Y CINCO MIL QUINIENTOS VEINTINUEVE PESOS 00/100 M.N

DECLARO QUE EL IMPORTE DEL ARQUEO ES PROPIEDAD DEL MUNICIPIO DE SOMBRERETE Y SE ENCUENTRA BAJO MI CUSTODIA, ADEMAS SEÑALO QUE ME FUE DEVUELTO A MI ENTERA SATISFACCIÓN.

  
LIC. YAMEL ARMANDO REYES HERRERA  
TITULAR DEL ÓRGANO INTERNO DE CONTROL

  
C. LORENA CUEVAS GARCÍA  
ENCARGADA DE LA CAJA

ADMINISTRACION  
2024 - 2027

DIRECCIÓN DE FINANZAS  
MUNICIPALES  
SOMBRERETE, ZAC.

## CAJA MUNICIPIO SOMBRERETE

Fecha: 01/Oct/20

Hora: 15:59:

## Reporte de Ventas por Producto

Del: 29/Ago/2025 al: 29/Ago/2025

| Código        | Nombre (Producto, Servicio, Paquet | Cantidad |     | Neto      | Descuentos | Neto-Desc. | Impuestos | Total     |
|---------------|------------------------------------|----------|-----|-----------|------------|------------|-----------|-----------|
| 4112010001    | PREDIAL URBANO AÑO ACTUAL          | 1.00     | SEF | 14,553.62 | 0.00       | 14,553.62  | 0.00      | 14,553.62 |
| 4113010001    | SOBRE ADQUISICIONES DE BIENE       | 4.00     | SEF | 33,030.97 | 0.00       | 33,030.97  | 0.00      | 33,030.97 |
| 4143020002    | ASENTAMIENTO ACTAS DE DEFUN        | 1.00     | SEF | 146.00    | 0.00       | 146.00     | 0.00      | 146.00    |
| 4143020005    | EXPEDICION DE ACTAS DE NACIM       | 58.00    | SEF | 10,320.00 | 0.00       | 10,320.00  | 0.00      | 10,320.00 |
| 4143020006    | EXPEDICION DE ACTAS DE DEFUN       | 3.00     | SEF | 516.00    | 0.00       | 516.00     | 0.00      | 516.00    |
| 4143020008    | EXPEDICION DE ACTAS DE DIVOR       | 1.00     | SEF | 172.00    | 0.00       | 172.00     | 0.00      | 172.00    |
| 4143020013    | CONSTANCIA DE NO REGISTRO          | 1.00     | SEF | 166.00    | 0.00       | 166.00     | 0.00      | 166.00    |
| 4143020016    | EXPEDICION DE ACTAS INTERES1       | 3.00     | SEF | 1,920.00  | 0.00       | 1,920.00   | 0.00      | 1,920.00  |
| 4143020018    | CONSTANCIA DE SOLTERIA             | 1.00     | SEF | 259.00    | 0.00       | 259.00     | 0.00      | 259.00    |
| 4143040002    | CARTA DE IDENTIDAD                 | 1.00     | SEF | 251.00    | 0.00       | 251.00     | 0.00      | 251.00    |
| 4143040004    | CONSTANCIA DE CARÁCTER ADM         | 1.00     | SEF | 154.00    | 0.00       | 154.00     | 0.00      | 154.00    |
| 4143040012    | CERTIFICACIÓN DE PLANOS            | 4.00     | SEF | 1,108.47  | 0.00       | 1,108.47   | 0.00      | 1,108.47  |
| 4143040015    | CARTA DE VECINDAD                  | 1.00     | SEF | 277.00    | 0.00       | 277.00     | 0.00      | 277.00    |
| 4143070002    | ELABORACION DE PLANOS              | 1.00     | SEF | 2,502.00  | 0.00       | 2,502.00   | 0.00      | 2,502.00  |
| 4143080003    | FUSIONES, SUBDIVISIONES Y DES      | 1.00     | SEF | 1,632.00  | 0.00       | 1,632.00   | 0.00      | 1,632.00  |
| 4143090001    | PERMISOS PARA CONSTRUCCION         | 1.00     | SEF | 1,300.00  | 0.00       | 1,300.00   | 0.00      | 1,300.00  |
| 4143090003    | CONSTANCIAS DE COMPATIBILID        | 1.00     | SEF | 509.00    | 0.00       | 509.00     | 0.00      | 509.00    |
| 4143090010    | CONSTANCIA DE USO DE SUELO         | 1.00     | SEF | 326.00    | 0.00       | 326.00     | 0.00      | 326.00    |
| 4143120006    | PERMISO EVENTUAL                   | 4.00     | SEF | 5,029.88  | 0.00       | 5,029.88   | 0.00      | 5,029.88  |
| 4143120009    | 10% DE COPEO                       | 4.00     | SEF | 503.00    | 0.00       | 503.00     | 0.00      | 503.00    |
| 4143120012    | MULTA POR VTA. DE CERVEZA FL       | 1.00     | SEF | 11,314.00 | 0.00       | 11,314.00  | 0.00      | 11,314.00 |
| 4143130001    | INSCRIPCIÓN PADRÓN MUNICIPAL       | 1.00     | SEF | 1,341.00  | 0.00       | 1,341.00   | 0.00      | 1,341.00  |
| 4149010001    | PERMISOS PARA FESTEJOS             | 4.00     | SEF | 2,703.00  | 0.00       | 2,703.00   | 0.00      | 2,703.00  |
| 414904        | RENOVACIÓN DE FIERRO DE HERF       | 1.00     | SEF | 113.00    | 0.00       | 113.00     | 0.00      | 113.00    |
| 415910        | VENTA DE FORMATO PARA TRAM         | 63.00    | SEF | 1,770.00  | 0.00       | 1,770.00   | 0.00      | 1,770.00  |
| 416904        | RELACIONES EXTERIORES              | 6.00     | SEF | 3,612.00  | 0.00       | 3,612.00   | 0.00      | 3,612.00  |
| Total General |                                    | 189.00   |     | 95,528.94 | 0.00       | 95,528.94  | 0.00      | 95,528.94 |