

Sombrerete, Zacatecas, 12 de Octubre 2026

TEC. HILDA ARACELY SANCHEZ BUENROSTRO
ENCARGADA DE LA UNIDAD DE TRANSPARENCIA DEL
MUNICIPIO DE SOMBRERETE, ZAC.
P R E S E N T E

Por este conducto, tengo el honor de dirigirme a usted para entregar el informe sobre INDICADORES correspondientes al mes de **Septiembre 2026**. Teniendo las cifras recaudadas, como a continuación se informa.

SOBRE DERECHOS DE TRASLADOS DE DOMINIO Y CERTIFICACIONES

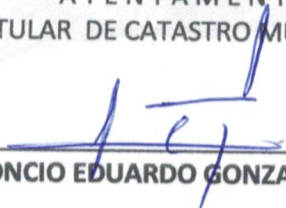
Se realizaron **158** trámites de traslados y certificaciones. Obteniendo un ingreso por concepto de Derechos de **\$ 992,257.80** (NOVECIENTOS NOVENTA Y DOS MIL DOSCIENTOS CINCUANTA Y SIETE PESOS 80/100 M.N)

Concepto	Núm. De tramites	Monto
Servicios Catastrales (certificaciones)	83	\$ 18,673.00
Impuesto sobre Adquisición de Bienes Inmuebles	75	\$ 973,584.80
Sumas	158	\$ 992,257.80

INGRESO POR CONCEPTO DE IMPUESTO PREDIAL

CONCEPTO	NUM. PREDIOS	MONTO	MONTO CON LETRA
URBANO	99	\$198,571.00	(CIENTO NOVENTA Y OCHO MIL QUINIENTOS SETENTA Y UN PESOS 00/100 M.N.)
RUSTICO	53	\$37,413.00	(TREINTA Y SIETE MIL CUATROCIENTOS TRECE PESOS 00/100 M.N.)
SUMAS	152	\$235,984.00	(DOSCIENTOS TREINTA Y CINCO MIL NOVECIENTOS OCHENTA Y CUATRO PESOS 00/100 M.N.)

ATENTAMENTE
TITULAR DE CATASTRO MUNICIPAL


ING. LEONCIO EDUARDO GONZALEZ CORTES



PAGOS POR SERVICIOS CATASTRALES

SOMBRERETE

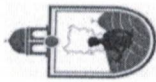


FECHA DE ELABORACIÓN: 09-10-2026

HORA DE ELABORACIÓN: 03:09 pm

DESDE:2026-09-01 HASTA: 2026-09-30

Fecha de Pago	Folio	Cajero	Contribuyente	Estatus Pago	Total
2026-09-01	3494266	CAJA TESORERIA	CANALES ESTRADA JOHANA	PAGADO	227.00
2026-09-01	3494272	CAJA TESORERIA	ROCIO DOMINGUEZ CASTAÑEDA LET	PAGADO	227.00
2026-09-01	3494274	CAJA TESORERIA	ONTIVEROS HERRERA HILDA ELIZABE	PAGADO	227.00
2026-09-01	3494281	CAJA TESORERIA	FIGUEROA FERNANDEZ NELSON	PAGADO	227.00
2026-09-04	3495098	CAJA TESORERIA	ARREDONDO TRIANA ALICIA DEL ROS	PAGADO	227.00
2026-09-04	3495174	CAJA TESORERIA	PIEDRA AVALOS MA. ADELAIDA	PAGADO	227.00
2026-09-01	3494288	CAJA TESORERIA	MUÑOZ MEDINA J. DOLORES	PAGADO	227.00
2026-09-03	3494930	CAJA TESORERIA	HERNANDEZ DOMINGUEZ ABEL	PAGADO	227.00
2026-09-01	3494263	CAJA TESORERIA	NEVAREZ PARTIDA PEDRO ENRIQUE	PAGADO	227.00
2026-09-01	3493940	CAJA TESORERIA	MIGUEL DE JESÚS DOMINGUEZ GONZ	PAGADO	227.00
2026-09-01	3494268	CAJA TESORERIA	AYALA RODRIGUEZ FERMIN	PAGADO	227.00
2026-09-01	3494270	CAJA TESORERIA	AYALA RODRIGUEZ FERMIN	PAGADO	227.00
2026-09-02	3494392	CAJA TESORERIA	FLORES HERNANDEZ MA LOURDES	PAGADO	227.00
2026-09-02	3494619	CAJA TESORERIA	MARICRUZ HERNANDEZ DOMINGUEZ E	PAGADO	227.00
2026-09-04	3495321	CAJA TESORERIA	QUIROZ SAUCEDO ASUCENA	PAGADO	227.00
2026-09-07	3495464	CAJA TESORERIA	RODRIGUEZ VELAZQUEZ FELIPE DE J	PAGADO	227.00
2026-09-01	3494124	CAJA TESORERIA	RODARTE MINJARES SOFIA VANESSA	PAGADO	227.00
2026-09-01	3494253	CAJA TESORERIA	PLATA PANAMERICANA S.A. DE C.V.	PAGADO	203.00
2026-09-01	3494276	CAJA TESORERIA	RUEDA RUEDA OMAR	PAGADO	227.00
2026-09-02	3494452	CAJA TESORERIA	RODRIGUEZ ROMERO CIRA	PAGADO	227.00
2026-09-03	3494921	CAJA TESORERIA	GUTIERREZ SILVA ARTURO	PAGADO	227.00
2026-09-04	3495100	CAJA TESORERIA	ESPARZA MEDINA EDGAR	PAGADO	227.00
2026-09-07	3495741	CAJA TESORERIA	ESTRADA ESQUIVEL ANTONIA ORALI	PAGADO	227.00
2026-09-08	3495933	CAJA TESORERIA	SALAZAR HERNANDEZ JUAN CARLOS	PAGADO	227.00
2026-09-08	3495994	CAJA TESORERIA	RAMOS ESPARZA TORIBIA	PAGADO	227.00
2026-09-08	3496015	CAJA TESORERIA	FRAIRE VELAZQUEZ MARTHA ELVA	PAGADO	203.00
2026-09-10	3496576	CAJA TESORERIA	SANCHEZ MORALES LAZARA SOLEDAD	PAGADO	227.00
2026-09-10	3496808	CAJA TESORERIA	CARRILLO SALAS VERONCA LISBET	PAGADO	227.00
2026-09-11	3497098	CAJA TESORERIA	DOMINGUEZ CASTAÑEDA AZUCENA	PAGADO	227.00
2026-09-04	3495091	CAJA TESORERIA	ESTARADA AYALA IRVING EDUARDO	PAGADO	227.00
2026-09-08	3495988	CAJA TESORERIA	RAMOS ESPARZA TORIBIA	PAGADO	227.00
2026-09-09	3496388	CAJA TESORERIA	GARCIA JAQUEZ EUSEBIO	PAGADO	227.00
2026-09-09	3496395	CAJA TESORERIA	GARCIA JAQUEZ JULIANA	PAGADO	227.00
2026-09-10	3496806	CAJA TESORERIA	CARRILLO SALAS OSCAR MANUEL	PAGADO	227.00
2026-09-11	3497025	CAJA TESORERIA	HAROS RIOS ALBERTO	PAGADO	227.00
2026-09-11	3497083	CAJA TESORERIA	DOMINGUEZ CASTAÑEDA VALENTIN	PAGADO	227.00
2026-09-11	3497087	CAJA TESORERIA	DOMINGUEZ CASTAÑEDA EUNICE	PAGADO	227.00
2026-09-08	3495972	CAJA TESORERIA	CORONADO ESTUPIÑAN YESICA	PAGADO	227.00
2026-09-08	3495996	CAJA TESORERIA	RAMOS ESPARZA TORIBIA	PAGADO	227.00
2026-09-09	3496392	CAJA TESORERIA	JUAN GARCIA JAQUEZ MARIO GARCI	PAGADO	227.00
2026-09-09	3496407	CAJA TESORERIA	GARCIA JAQUEZ EUSEBIO	PAGADO	227.00
2026-09-10	3496597	CAJA TESORERIA	MONRRREAL SOLIZ PETRA	PAGADO	227.00
2026-09-11	3497089	CAJA TESORERIA	DOMINGUEZ CASTAÑEDA ELIUD	PAGADO	227.00
2026-09-11	3497125	CAJA TESORERIA	GARCIA JAQUEZ EUSEBIO	PAGADO	227.00
2026-09-14	3497348	CAJA TESORERIA	SAUCEDO GALLEGOS ALEJANDRO	PAGADO	227.00
2026-09-14	3497371	CAJA TESORERIA	FIGUEROA GAUCIN LUIS ANGEL	PAGADO	227.00
2026-09-08	3495990	CAJA TESORERIA	RAMOS ESPARZA TORIBIA	PAGADO	227.00
2026-09-08	3495992	CAJA TESORERIA	RAMOS ESPARZA TORIBIA	PAGADO	227.00
2026-09-10	3496594	CAJA TESORERIA	MONRRREAL SOLIZ PETRA	PAGADO	227.00
2026-09-10	3496799	CAJA TESORERIA	AGUILAR CASTILLO MODESTA	PAGADO	203.00
2026-09-10	3496804	CAJA TESORERIA	SALAS SALAZAR CARMEN	PAGADO	227.00
2026-09-11	3497021	CAJA TESORERIA	HAROS RIOS ALBERTO	PAGADO	227.00
2026-09-11	3497023	CAJA TESORERIA	MORAN IBARRA JONATHAN GEOVANY	PAGADO	227.00
2026-09-11	3497085	CAJA TESORERIA	DOMINGUEZ CASTAÑEDA JAEI	PAGADO	227.00
2026-09-08	3495903	CAJA TESORERIA	CASTRELLON CASTILLO J. REFUGIO	PAGADO	203.00
2026-09-08	3495931	CAJA TESORERIA	SALAZAR HERNANDEZ JOSE LUIS	PAGADO	227.00
2026-09-09	3496403	CAJA TESORERIA	GARCIA JAQUEZ EUSEBIO	PAGADO	227.00



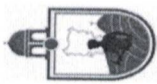
REPORTE ISABI SOMBRETERETE

FECHA DE ELABORACIÓN: 09-10-2026

HORA DE ELABORACIÓN: 03:10 pm

DESDE:2026-09-01 HASTA: 2026-09-30

Recibo	F.Pago	N. Solicitud	Predio	Adquiriente	Valor Cat.	Valor Compra	ISABI	Multa	Total
3497090	2026-09-11	0000000000002577	32-12-42-1-44-100-100-24494-0-0	DAMARIZ DOMINGUEZ CASTAÑEDA Y COND	78,155.00	78,155.00	1,563.10	0.00	1,563.10
3497084	2026-09-11	00000000000002579	32-12-42-1-44-100-100-31908-0-0	JAEI DOMINGUEZ CASTAÑEDA	27,152.50	27,152.50	543.05	0.00	543.05
3497086	2026-09-11	00000000000002580	32-12-42-1-44-100-100-31909-0-0	EUNICE DOMINGUEZ CASTAÑEDA	27,165.00	27,165.00	543.30	0.00	543.30
3497088	2026-09-11	00000000000002581	32-12-42-1-44-100-100-31910-0-0	ELIUD DOMINGUEZ CASTAÑEDA	27,160.00	27,160.00	543.20	0.00	543.20
3497092	2026-09-11	00000000000002582	32-12-42-1-44-100-100-31911-0-0	AZUCENA DOMINGUEZ CASTAÑEDA	30,375.00	30,375.00	607.50	0.00	607.50
3497082	2026-09-11	00000000000002583	32-12-42-1-44-100-100-31912-0-0	VALENTIN DOMINGUEZ CASTAÑEDA	80,622.50	80,622.50	1,612.45	0.00	1,612.45
3497022	2026-09-11	00000000000002618	32-12-42-1-1-100-100-3197-0-0	JONATHAN GEOVANY MORAN IBARRA	427,099.20	427,099.20	8,541.98	0.00	8,541.98
3497024	2026-09-11	00000000000002619	32-12-42-1-1-100-100-11275-0-0	ALBERTO HAROS RIOS	200,000.00	200,000.00	4,000.00	0.00	4,000.00
3497020	2026-09-11	00000000000002620	32-12-42-1-1-100-100-13229-0-0	ALBERTO HAROS RIOS	200,000.00	200,000.00	4,000.00	0.00	4,000.00
3496809	2026-09-10	00000000000002724	32-12-42-1-1-100-100-32293-0-0	MARIA DE LOURDES DOMINGUEZ RODRIGUEZ	214,475.40	214,475.40	4,289.51	0.00	4,289.51
3494451	2026-09-02	00000000000002765	32-12-42-1-1-100-100-16481-0-0	CIRA RODRIGUEZ ROMERO	322,000.00	322,000.00	6,440.00	0.00	6,440.00
3493338	2026-09-01	00000000000002778	32-12-42-1-1-100-100-2360-0-0	MIGUEL DE JESUS DOMINGUEZ GONZALEZ Y COND	1,048,268.32	1,048,268.32	20,965.37	0.00	20,965.38
3494112	2026-09-01	00000000000002781	32-12-42-1-1-100-100-9252-0-0	SOFIA VANESSA RODARTE MINJARES	87,000.00	87,000.00	1,740.00	0.00	1,740.00
3494271	2026-09-02	00000000000002784	32-12-42-1-44-100-100-24415-0-0	LETICIA DOMINGUEZ CASTAÑEDA Y COND	161,270.00	161,270.00	3,225.40	0.00	3,225.41
3494390	2026-09-01	00000000000002785	32-12-42-1-1-100-100-688-0-0	MA LOURDES FLORES HERNANDEZ	90,572.00	90,572.00	1,811.44	0.00	1,811.44
3494273	2026-09-01	00000000000002786	32-12-42-1-1-100-100-8907-0-0	HILDA ELIZABETH ONTIVEROS HERRERA	129,600.00	129,600.00	2,592.00	0.00	2,592.00
3494275	2026-09-01	00000000000002786	32-12-42-1-1-100-100-32119-0-0	OMAR RUEDA RUEDA	203,661.00	203,661.00	4,073.22	0.00	4,073.22
3494262	2026-09-01	00000000000002791	32-12-42-1-1-100-100-13353-0-0	PEDRO ENRIQUE NEVAREZ PARTIDA	2,951,280.00	2,951,280.00	59,025.60	0.00	59,025.60
3494269	2026-09-01	00000000000002800	32-12-42-1-116-100-100-9265-0-0	FERMIN AYALA RODRIGUEZ	120,002.40	120,002.40	2,400.05	0.00	2,400.05
3494264	2026-09-01	00000000000002801	32-12-42-1-116-100-100-28566-0-0	FERMIN AYALA RODRIGUEZ	415,172.50	415,172.50	8,303.45	0.00	8,303.45
3494280	2026-09-01	00000000000002803	32-12-42-1-1-100-100-32308-0-0	JOHANA CANALES ESTRADA	155,030.00	155,030.00	3,100.60	0.00	3,100.60
3494251	2026-09-01	00000000000002804	32-12-42-1-25-0-0-23219-0-0	NELSON FIGUEROA FERNANDEZ	17,359,012.00	1,876,482.30	347,180.24	173,590.12	520,770.36
3495930	2026-09-08	00000000000002812	32-12-42-1-1-100-100-16817-0-0	PLATA PANAMERICANA S.A. DE C.V.	537,768.00	537,768.00	10,755.36	0.00	10,755.36
3495932	2026-09-08	00000000000002814	32-12-42-1-1-100-100-32309-0-0	JOSE LUIS SALAZAR HERNANDEZ	460,318.08	460,318.08	9,206.36	0.00	9,206.36
3494618	2026-09-02	00000000000002817	32-12-42-1-1-100-100-14757-0-0	JUAN CARLOS SALAZAR HERNANDEZ	925,620.00	1,581,000.00	33,620.00	0.00	33,620.00
3495099	2026-09-04	00000000000002818	32-12-42-1-42-100-100-22464-0-0	EDUARDO ORDAZ ALDABA Y COND	124,800.00	124,800.00	2,496.00	0.00	2,496.00
3495097	2026-09-04	00000000000002819	32-12-42-1-42-100-100-23311-0-0	EDGAR ESPARZA MEDINA	82,950.00	82,950.00	1,659.00	0.00	1,659.00
3495088	2026-09-04	00000000000002820	32-12-42-1-1-100-100-31913-0-0	ALICIA DEL ROSARIO ARREDONDO TRIANA	108,855.00	108,855.00	2,177.10	0.00	2,177.10
3495740	2026-09-07	00000000000002831	32-12-42-1-1-100-100-32222-0-0	IRVING EDUARDO ESTARADA AYALA	234,855.00	234,855.00	4,697.10	0.00	4,697.10
3495463	2026-09-07	00000000000002833	32-12-42-1-1-100-100-8695-0-0	ANTONIA ORALIA ESTRADA ESQUIVEL	177,055.60	177,055.60	3,541.11	0.00	3,541.11
3495986	2026-09-08	00000000000002838	32-12-42-1-1-100-100-11353-0-0	FELIPE DE JESUS RODRIGUEZ VELAZQUEZ	711,377.64	711,377.64	14,227.55	0.00	14,227.55
3495989	2026-09-08	00000000000002839	32-12-42-1-1-100-100-12336-0-0	TORIBIA RAMOS ESPARZA	775,517.41	775,517.41	15,510.35	0.00	15,510.35
3495991	2026-09-08	00000000000002840	32-12-42-1-1-100-100-12334-0-0	TORIBIA RAMOS ESPARZA	823,901.40	823,901.40	16,478.03	0.00	16,478.03

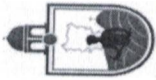


REPORTE ISABI SOMBRETERE

FECHA DE ELABORACIÓN: 09-10-2026

HORA DE ELABORACIÓN: 03:10 pm

3501582	2026-09-29	00000000000002949	32-12-42-1-1-100-100-12522-0-0	BLANCA MIREYA NUÑEZ RODRIGUEZ	296,282.68	296,282.68	5,925.65	0.00	5,925.65
3501591	2026-09-29	00000000000002951	32-12-42-1-1-100-100-9800-0-0	MARIA DE LOS ANGELES GOMEZ GONZALEZ	292,090.95	292,090.95	5,841.82	0.00	5,841.82
3502236	2026-09-30	00000000000002962	32-12-42-1-1-100-100-32332-0-0	SERGIO HUMBERTO RODRIGUEZ DOMINGUEZ	107,520.00	107,520.00	2,150.40	0.00	2,150.40
3502079	2026-09-29	00000000000002963	32-12-42-1-1-100-100-17790-0-0	GLORIA LEYVA FRAUSTO	391,833.00	391,833.00	7,836.66	0.00	7,836.66
TOTAL:					799,994.65	173,590.12	973,584.80		



FECHA DE ELABORACIÓN: 01-10-2026

REPORTE GLOBAL DE RECAUDACION PREDIAL

SOMBRERETE

HORA DE ELABORACIÓN: 01:59 pm

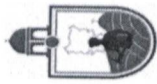
DESDE:2026-09-01 HASTA: 2026-09-30

	URBANO	RUSTICO	TOTAL
PREDIOS PAGADOS	99	53	152
CONTRIBUYENTES PAGADOS	91	38	129
MONTOS PAGADOS	\$198,571.00	\$37,413.00	\$235,984.00

PREDIOS CON ADEUDO	14,355	18,849	33,204
CONTRIBUYENTES CON ADEUDO	10,524	7,779	18,303
MONTOS CON ADEUDO	\$ 107,413,086.00	\$ 62,337,356.00	\$ 169,750,442.00

PREDIOS PAGADOS CUENTA CORRIENTE	49	37	86
PREDIOS PAGADOS REZAGO	50	16	66
TOTAL PREDIOS PAGADOS	99	53	152

INGRESOS CUENTA CORRIENTE	\$ 29,008.00	\$ 13,638.00	\$ 42,646.00
INGRESOS REZAGO	\$ 169,563.00	\$ 23,775.00	\$ 193,338.00
TOTAL INGRESOS PAGADOS	\$ 198,571.00	\$ 37,413.00	\$ 235,984.00



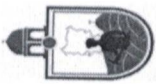
URBANO DESGLOSADO

SOMBRERETE

FECHA DE ELABORACIÓN: 01-10-2026

HORA DE ELABORACIÓN: 02:03 pm

30068786	2026-09-23	U 32-12-42-1-1-100-100-11757-0-0	CAJERO_WS	2026	TRINIDAD RAMIREZ CARRILLO	356.00	0.00	0.00	0.00	43	0.00	2.00	0.00	0.00	0.00	\$ 401.00
30068789	2026-09-23	U 32-12-42-1-48-100-100-25261-0-0	CAJERO_WS	2026	TRINIDAD RAMIREZ CARRILLO	611.00	0.00	0.00	0.00	74	0.00	4.00	0.00	0.00	0.00	\$ 689.00
30070819	2026-09-24	U 32-12-42-1-60-100-100-26930-0-0	CAJERO_WS	2026	J REFUGIO RAMOS ROJAS	421.00	0.00	0.00	0.00	51	0.00	3.00	0.00	0.00	0.00	\$ 475.00
30070917	2026-09-24	U 32-12-42-1-1-100-100-569-0-0	CAJERO_WS	2024-2026	MA. MARTHA ELIZABETH CEJA ZAMAR	767.00	0.00	0.00	0.00	822	1,431.00	98.00	247.00	0.00	0.00	\$ 2,871.00
30070918	2026-09-24	U 32-12-42-1-1-100-100-1802-0-0	CAJERO_WS	2024-2026	MA. MARTHA ELIZABETH CEJA ZAMAR	571.00	449.00	0.00	0.00	1090	1,899.00	131.00	327.00	0.00	0.00	\$ 3,813.00
30071153	2026-09-24	U 32-12-42-1-1-100-100-5150-0-0	CAJERO_WS	2025-2026	RAUL ROJAS FAVELA	376.00	0.00	0.00	0.00	182	363.00	19.00	0.00	0.00	0.00	\$ 940.00
30071154	2026-09-24	U 32-12-42-1-1-100-100-5149-0-0	CAJERO_WS	2025-2026	JORGE ROJAS FAVELA	927.00	0.00	0.00	0.00	449	894.00	48.00	449.00	0.00	0.00	\$ 1,869.00
30071383	2026-09-24	U 32-12-42-1-5-100-100-18526-0-0	CAJERO_WS	2026	ARNULFO MANRIQUEZ RAMIREZ	365.00	0.00	0.00	0.00	44	0.00	2.00	0.00	0.00	0.00	\$ 411.00
30073081	2026-09-25	U 32-12-42-1-176-100-100-30973-0-0	CAJERO_WS	2025-2026	AURELIO GARCIA MUÑOZ	1,157.00	0.00	0.00	0.00	560	1,116.00	59.00	0.00	0.00	0.00	\$ 2,892.00
30073082	2026-09-25	U 32-12-42-1-126-100-100-29098-0-0	CAJERO_WS	2026	MANUEL SOTO CARRILLO	588.00	0.00	0.00	0.00	71	0.00	4.00	0.00	0.00	0.00	\$ 663.00
30073294	2026-09-25	U 32-12-42-1-176-100-100-30595-0-0	CAJERO_WS	2026	FRANCISCO SALAZAR LOPEZ	669.00	0.00	0.00	0.00	81	0.00	4.00	0.00	0.00	0.00	\$ 754.00
30073671	2026-09-25	U 32-12-42-1-1-100-100-32326-0-0	CAJERO_WS	2023-2026	MARIA LAURA GUTIERREZ MORALES	615.00	0.00	0.00	0.00	1109	1,671.00	150.00	278.00	0.00	0.00	\$ 3,267.00
30073918	2026-09-25	U 32-12-42-1-1-100-100-17469-0-0	CAJERO_WS	2026	ALEJANDRA GUERRERO HERNANDEZ	297.00	25.00	0.00	0.00	39	0.00	2.00	0.00	0.00	0.00	\$ 363.00
30074314	2026-09-25	U 32-12-42-1-1-100-100-1455-0-0	CAJERO_WS	2025-2026	MARCO ANTONIO MENDOZA VILLARREA	453.00	273.00	0.00	0.00	567	1,272.00	63.00	0.00	0.00	0.00	\$ 2,628.00
30075757	2026-09-28	U 32-12-42-1-1-100-100-2171-0-0	CAJERO_WS	2026	MIGUEL ANGEL CEJA ZAMARRIPA	466.00	291.00	0.00	0.00	366	730.00	39.00	0.00	0.00	0.00	\$ 1,816.00
30076389	2026-09-28	U 32-12-42-1-1-100-100-9800-0-0	CAJERO_WS	2025-2026	JOSE ISABEL PUENTE HERNANDEZ	438.00	0.00	0.00	0.00	53	0.00	3.00	0.00	0.00	0.00	\$ 494.00
30078139	2026-09-29	U 32-12-42-1-1-100-100-7314-0-0	CAJERO_WS	2025-2026	CECILIA CALDERA ESCALANTE	314.00	0.00	0.00	0.00	152	303.00	16.00	0.00	0.00	0.00	\$ 785.00
30078789	2026-09-29	U 32-12-42-1-1-100-100-11070-0-0	CAJERO_WS	2023-2026	BEATRIZ JUAREZ RODRIGUEZ	441.00	0.00	0.00	0.00	828	1,197.00	107.00	0.00	0.00	0.00	\$ 2,573.00
30079230	2026-09-29	U 32-12-42-1-1-100-100-899-0-0	CAJERO_WS	2026	CELIA HERNANDEZ DE RAMOS	392.00	0.00	0.00	0.00	47	0.00	2.00	0.00	0.00	0.00	\$ 441.00
30079358	2026-09-29	U 32-12-42-1-139-100-100-31865-0-0	CAJERO_WS	2026	ALFREDO RODRIGUEZ SALAS	607.00	0.00	0.00	0.00	73	0.00	4.00	0.00	0.00	0.00	\$ 684.00
30079802	2026-09-29	U 32-12-42-1-1-100-100-32320-0-0	CAJERO_WS	2021-2026	MANUEL DE JESUS HERNANDEZ DEL	412.00	0.00	0.00	0.00	1630	1,721.00	254.00	817.00	0.00	0.00	\$ 3,200.00
30079803	2026-09-29	U 32-12-42-1-1-100-100-32321-0-0	CAJERO_WS	2021-2026	JUANA FLORES ONTIVEROS	525.00	0.00	0.00	0.00	2064	2,181.00	324.00	1,034.00	0.00	0.00	\$ 4,060.00
30079877	2026-09-29	U 32-12-42-1-1-100-100-2243-0-0	CAJERO_WS	2026	VANESA MARGARITA HERNANDEZ GC	296.00	0.00	0.00	0.00	36	0.00	2.00	0.00	0.00	0.00	\$ 334.00
30080394	2026-09-30	U 32-12-42-1-42-100-100-21688-0-0	CAJERO_WS	2026	FAUSTINA GONZALEZ MORALES	343.00	0.00	0.00	0.00	41	0.00	2.00	0.00	0.00	0.00	\$ 386.00
30081428	2026-09-30	U 32-12-42-1-1-100-100-32330-0-0	CAJERO_WS	2021-2026	MA. MERCEDES VALLES VIDALES	703.00	432.00	0.00	0.00	4333	4,609.00	678.00	2,168.00	0.00	0.00	\$ 8,587.00
30081459	2026-09-30	U 32-12-42-1-42-100-100-31853-0-0	CAJERO_WS	2025-2026	JOSE MANUEL MARTINEZ GONZALEZ	778.00	0.00	0.00	0.00	377	751.00	40.00	0.00	0.00	0.00	\$ 1,946.00
30081993	2026-09-30	U 32-12-42-1-48-100-100-25005-0-0	CAJERO_WS	2021-2026	MIGUEL SERRANO CASTREJON	1,186.00	0.00	0.00	0.00	4537	4,721.00	688.00	4,537.00	0.00	0.00	\$ 6,595.00
30082225	2026-09-30	U 32-12-42-1-42-100-100-22044-0-0	CAJERO_WS	2026	MARTIN CORDERO JUANES	425.00	0.00	0.00	0.00	51	0.00	3.00	0.00	0.00	0.00	\$ 479.00
TOTAL						52,853.00	4,629.00	221.00	1,905.00	65,180.00	78,922.00	8,984.00	13,681.00	0.00	0.00	198,571.00



RUSTICO DESGLOSADO

SOMBRERETE

FECHA DE ELABORACIÓN: 01-10-2026

HORA DE ELABORACIÓN: 02:04 pm

30065683	2026-09-22	R 32-12-42-1-162-0-0-6420-0-0	CAJERO_WS	2025-2026	RAMONA ROSAS DOMINGUEZ	317.00	0.00	0.00	0.00	154	307.00	16.00	0.00	0.00	\$ 794.00
30065684	2026-09-22	R 32-12-42-1-162-0-0-7068-0-0	CAJERO_WS	2025-2026	RAMONA ROSAS DOMINGUEZ	370.00	0.00	0.00	0.00	181	360.00	19.00	0.00	0.00	\$ 930.00
30065707	2026-09-22	R 32-12-42-1-148-0-0-4704-0-0	CAJERO_WS	2025-2026	JOSE DE JESUS SALAZAR ROBLES	312.00	0.00	0.00	0.00	152	302.00	16.00	0.00	0.00	\$ 782.00
30066680	2026-09-23	R 32-12-42-1-130-0-0-26249-0-0	CAJERO_WS	2021-2026	GUILLERMO SANTOS MARENTES	305.00	0.00	0.00	0.00	1225	1,257.00	187.00	367.00	0.00	\$ 2,607.00
30066785	2026-09-23	R 32-12-42-1-162-0-0-29167-0-0	CAJERO_WS	2026	TRINIDAD RAMIREZ CARRILLO	307.00	0.00	0.00	0.00	37	0.00	2.00	0.00	0.00	\$ 346.00
30066787	2026-09-23	R 32-12-42-1-162-0-0-6629-0-0	CAJERO_WS	2026	TRINIDAD RAMIREZ CARRILLO	317.00	0.00	0.00	0.00	38	0.00	2.00	0.00	0.00	\$ 357.00
30066788	2026-09-23	R 32-12-42-1-162-0-0-6625-0-0	CAJERO_WS	2026	TRINIDAD RAMIREZ CARRILLO	375.00	0.00	0.00	0.00	45	0.00	2.00	0.00	0.00	\$ 422.00
30069642	2026-09-24	R 32-12-42-1-11-0-0-9010-0-0	CAJERO_WS	2026	SANTIAGO REZENDEZ SORIANO	287.00	0.00	0.00	0.00	35	0.00	2.00	0.00	0.00	\$ 324.00
30070165	2026-09-24	R 32-12-42-1-185-0-0-5350-0-0	CAJERO_WS	2025-2026	JUAN DIEGO ESQUIVEL SORIANO	305.00	0.00	0.00	0.00	148	295.00	16.00	0.00	0.00	\$ 764.00
30070506	2026-09-24	R 32-12-42-1-143-0-0-7910-0-0	CAJERO_WS	2025-2026	SERAFIN VALLES ZAMAGO	307.00	0.00	0.00	0.00	149	297.00	16.00	0.00	0.00	\$ 769.00
30070507	2026-09-24	R 32-12-42-1-143-0-0-26311-0-0	CAJERO_WS	2025-2026	SERAFIN VALLES ZAMAGO	306.00	0.00	0.00	0.00	149	296.00	16.00	0.00	0.00	\$ 767.00
30070971	2026-09-24	R 32-12-42-1-162-0-0-7844-0-0	CAJERO_WS	2026	ARNULFO SANCHEZ GOMEZ	299.00	0.00	0.00	0.00	36	0.00	2.00	0.00	0.00	\$ 337.00
30070972	2026-09-24	R 32-12-42-1-162-0-0-10420-0-0	CAJERO_WS	2026	ARNULFO SANCHEZ GOMEZ	293.00	0.00	0.00	0.00	35	0.00	2.00	0.00	0.00	\$ 330.00
30072168	2026-09-25	R 32-12-42-1-424-0-0-23783-0-0	CAJERO_WS	2022-2026	JUANA LEYVA VIUDA DE A.	298.00	0.00	0.00	0.00	850	1,026.00	121.00	0.00	0.00	\$ 2,295.00
30072878	2026-09-25	R 32-12-42-1-8-0-0-30196-0-0	CAJERO_WS	2026	VICENTE AGUERO FAVELA	296.00	0.00	0.00	0.00	36	0.00	2.00	0.00	0.00	\$ 334.00
30073014	2026-09-25	R 32-12-42-1-424-0-0-23803-0-0	CAJERO_WS	2024-2026	GABRIELA VALLES MARTINEZ	479.00	0.00	0.00	0.00	519	905.00	62.00	0.00	0.00	\$ 1,985.00
30074976	2026-09-28	R 32-12-42-1-60-0-0-18700-0-0	CAJERO_WS	2026	LAZARA HERNANDEZ	925.00	0.00	0.00	0.00	112	0.00	6.00	0.00	0.00	\$ 1,043.00
30078077	2026-09-29	R 32-12-42-1-107-0-0-29822-0-0	CAJERO_WS	2026	LUIS ALVAREZ CASTRO	299.00	0.00	0.00	0.00	36	0.00	2.00	0.00	0.00	\$ 337.00
30078078	2026-09-29	R 32-12-42-1-107-0-0-24997-0-0	CAJERO_WS	2026	LUIS ALVAREZ CASTRO	289.00	0.00	0.00	0.00	35	0.00	2.00	0.00	0.00	\$ 326.00
TOTAL						17,283.00	0.00	0.00	0.00	9,503.00	10,892.00	1,183.00	1,448.00	0.00	37,413.00