

Cuenta Pública 2021
Hoja de Trabajo para la Conciliación Físico Contable de los Bienes Muebles
(Pesos)



NOMBRE DEL ENTE FISCALIZABLE: _____ MUNICIPIO TEPETLAOXTOC 0090

CUENTA: 1241 MOBILIARIO Y EQUIPO DE ADMINISTRACION

AL 31 DE DICIEMBRE DE 2021

(4)

HOJA DE TRABAJO PARA LA CONCILIACIÓN FÍSICO-CONTABLE DE BIENES MUEBLES

| LEVANTAMIENTO FÍSICO | | | | REGISTRO CONTABLE | | | DIFERENCIAS | | SUPUESTOS |
|----------------------|------------------------|-------------------------------|-----------------------------------|-------------------|------------|-------------|-------------|----------|-----------|
| NÚMERO DE CUENTA | NÚMERO DE INVENTARIO | NOMBRE DEL BIEN O REGISTRO | COSTO REGISTRADO EN EL INVENTARIO | PÓLIZA O FACTURA | | | SOBRANTE | FALTANTE | |
| | | | | NÚMERO | FECHA | COSTO | | | |
| (5) | (6) | (7) | 8.00 | (9) | (10) | (11) | (12) | (13) | (14) |
| 1241 | TEP-0-0-090-101-000001 | COMPUTADORA DE ESCRITORIO | \$ 9544.95 | D30 | 2013-04-01 | \$ 9544.95 | 0.00 | 0.00 | |
| 1241 | TEP-0-0-090-101-000080 | ARCHIVERO METÁLICO | \$ 2610.00 | D04 | 2010-06-30 | \$ 2610.00 | 0.00 | 0.00 | |
| 1241 | TEP-0-0-090-101-000344 | COMPUTADORA DE ESCRITORIO | \$ 12960.00 | D35 | 2016-07-29 | \$ 12960.00 | 0.00 | 0.00 | |
| 1241 | TEP-0-0-090-101-000345 | IMPRESORA MULTIFUNCIONAL | \$ 6000.00 | D36 | 2016-07-29 | \$ 6000.00 | 0.00 | 0.00 | |
| 1241 | TEP-0-0-090-101-000443 | ESCRITORIO | \$ 3977.85 | E15 | 2007-06-01 | \$ 3977.85 | 0.00 | 0.00 | |
| 1241 | TEP-0-0-090-101-000464 | SILLA SECRETARIAL | \$ 835.00 | C15/135 | 2006-11-13 | \$ 835.00 | 0.00 | 0.00 | |
| 1241 | TEP-0-0-090-101-000559 | IMPRESORA MULTIFUNCIONAL | \$ 3600.00 | D36 | 2016-07-29 | \$ 3600.00 | 0.00 | 0.00 | |
| 1241 | TEP-0-0-090-101-000733 | COMPUTADORA DE ESCRITORIO | \$ 14998.00 | D20 | 2016-02-18 | \$ 14998.00 | 0.00 | 0.00 | |
| 1241 | TEP-0-0-090-101-000743 | ESCRITORIO | \$ 2974.15 | E23 | 2016-06-09 | \$ 2974.15 | 0.00 | 0.00 | |
| 1241 | TEP-0-0-090-101-001004 | COMPUTADORA DE ESCRITORIO | \$ 18699.15 | E39 | 2020-08-11 | \$ 18699.15 | 0.00 | 0.00 | |
| 1241 | TEP-0-0-090-101-001036 | COMPUTADORA | \$ 14874.03 | D37 | 2020-12-31 | \$ 14874.03 | 0.00 | 0.00 | |
| 1241 | TEP-0-0-090-101-001037 | LAPTOP | \$ 19999.00 | D37 | 2020-12-31 | \$ 19999.00 | 0.00 | 0.00 | |
| 1241 | TEP-0-0-090-101-001038 | LAPTOP | \$ 14500.15 | D37 | 2020-12-31 | \$ 14500.15 | 0.00 | 0.00 | |
| 1241 | TEP-0-0-090-101-001039 | COMPUTADORA | \$ 12998.97 | D37 | 2020-12-31 | \$ 12998.97 | 0.00 | 0.00 | |
| 1241 | TEP-0-0-090-101-001040 | COMPUTADORA | \$ 12998.97 | D37 | 2020-12-31 | \$ 12998.97 | 0.00 | 0.00 | |
| 1241 | TEP-0-0-090-101-001041 | MULTIFUNCIONAL | \$ 7999.00 | D37 | 2020-12-31 | \$ 7999.00 | 0.00 | 0.00 | |
| 1241 | TEP-0-0-090-101-001042 | MULTIFUNCIONAL | \$ 7999.00 | D37 | 2020-12-31 | \$ 7999.00 | 0.00 | 0.00 | |
| 1241 | TEP-0-0-090-101-001043 | IMPRESORA | \$ 7199.01 | D37 | 2020-12-31 | \$ 7199.01 | 0.00 | 0.00 | |
| 1241 | TEP-0-0-090-101-001044 | ESCANNER DUPLEX PORTATIL | \$ 6699.00 | D37 | 2020-12-31 | \$ 6699.00 | 0.00 | 0.00 | |
| 1241 | TEP-0-0-090-101-001045 | ESCANNER DUPLEX PORTATIL | \$ 6699.00 | D37 | 2020-12-31 | \$ 6699.00 | 0.00 | 0.00 | |
| 1241 | TEP-0-0-090-104-000572 | ESCRITORIO OPERATIVO METALICO | \$ 3967.20 | C18/1045 | 2013-04-11 | \$ 3967.20 | 0.00 | 0.00 | |
| 1241 | TEP-0-0-090-104-000576 | VIDEO PROYECTOR | \$ 7500.00 | D22 | 2015-12-31 | \$ 7500.00 | 0.00 | 0.00 | |
| 1241 | TEP-0-0-090-104-000577 | ARCHIVERO CHARCOAL | \$ 3000.00 | D22 | 2015-12-31 | \$ 3000.00 | 0.00 | 0.00 | |
| 1241 | TEP-0-0-090-104-000580 | ARCHIVERO CHARCOAL | \$ 3000.00 | D22 | 2015-12-31 | \$ 3000.00 | 0.00 | 0.00 | |
| 1241 | TEP-0-0-090-104-000581 | SILLA SECRETARIAL | \$ 3400.01 | D22 | 2015-12-31 | \$ 3400.01 | 0.00 | 0.00 | |
| 1241 | TEP-0-0-090-104-000582 | SILLA EJECUTIVA | \$ 3400.01 | D22 | 2015-12-31 | \$ 3400.01 | 0.00 | 0.00 | |

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|------|------------------------|----------------------------------|-------------|---------|------------|-------------|------|------|--|
| 1241 | TEP-0-0-090-104-000900 | LAPTOP | \$ 6999.00 | D20 | 2019-12-31 | \$ 6999.00 | 0.00 | 0.00 | |
| 1241 | TEP-0-0-090-104-000997 | IMPRESORA MULTIFUNCIONAL | \$ 7999.00 | E2 | 2020-04-07 | \$ 7999.00 | 0.00 | 0.00 | |
| 1241 | TEP-0-0-090-108-000638 | LAPTOP | \$ 8874.00 | E21 | 2015-11-26 | \$ 8874.00 | 0.00 | 0.00 | |
| 1241 | TEP-0-0-090-108-000820 | EQUIPO DE COMPUTO | \$ 15500.00 | D32 | 2017-10-09 | \$ 15500.00 | 0.00 | 0.00 | |
| 1241 | TEP-0-0-090-108-000932 | COMPUTADORA DE ESCRITORIO | \$ 6999.00 | E63 | 2020-01-15 | \$ 6999.00 | 0.00 | 0.00 | |
| 1241 | TEP-0-0-090-109-000018 | EQ. DE COMPUTO | \$ 20289.96 | E59 | 2010-09-13 | \$ 20289.96 | 0.00 | 0.00 | |
| 1241 | TEP-0-0-090-109-000766 | MADONIA DE ESCRIBIR ELECTRICA | \$ 2806.04 | E3 | 2010-06-03 | \$ 2806.04 | 0.00 | 0.00 | |
| 1241 | TEP-0-0-090-114-000014 | IMPRESORA DE ETIQUETAS | \$ 11579.70 | E97 | 2012-11-26 | \$ 11579.70 | 0.00 | 0.00 | |
| 1241 | TEP-0-0-090-114-000015 | TERMINAL COLECTORA DE DATOS | \$ 13355.66 | E97 | 2012-11-26 | \$ 13355.66 | 0.00 | 0.00 | |
| 1241 | TEP-0-0-090-114-000402 | SILLA SECRETARIAL | \$ 828.00 | E73 | 2007-05-18 | \$ 828.00 | 0.00 | 0.00 | |
| 1241 | TEP-0-0-090-114-000736 | LAPTOP | \$ 5998.99 | E5 | 2015-11-18 | \$ 5998.99 | 0.00 | 0.00 | |
| 1241 | TEP-0-0-090-114-001005 | EQUIPO DE COMPUTO | \$ 11600.00 | E31 | 2020-08-07 | \$ 11600.00 | 0.00 | 0.00 | |
| 1241 | TEP-0-0-090-118-000051 | COMPUTADORA DE ESCRITORIO | \$ 21370.09 | E75 | 2012-02-14 | \$ 21370.09 | 0.00 | 0.00 | |
| 1241 | TEP-0-0-090-118-000053 | EQUIPO DE COMPUTO | \$ 5800.00 | E29 | 2014-07-16 | \$ 5800.00 | 0.00 | 0.00 | |
| 1241 | TEP-0-0-090-118-000304 | EQUIPO DE COMPUTO | \$ 25172.00 | D23 | 2017-07-19 | \$ 25172.00 | 0.00 | 0.00 | |
| 1241 | TEP-0-0-090-118-000340 | ARCHIVERO METALICO | \$ 3200.00 | D9 | 2016-11-01 | \$ 3200.00 | 0.00 | 0.00 | |
| 1241 | TEP-0-0-090-118-000348 | NO BREAK | \$ 4900.00 | D34 | 2016-12-31 | \$ 4900.00 | 0.00 | 0.00 | |
| 1241 | TEP-0-0-090-118-000349 | EQUIPO DE COMPUTO ARMADO | \$ 25000.00 | E15 | 2016-11-08 | \$ 25000.00 | 0.00 | 0.00 | |
| 1241 | TEP-0-0-090-118-000350 | NO BREAK | \$ 4900.00 | D34 | 2016-12-31 | \$ 4900.00 | 0.00 | 0.00 | |
| 1241 | TEP-0-0-090-118-000356 | EQUIPO DE COMPUTO | \$ 25000.00 | E5 | 2016-08-01 | \$ 25000.00 | 0.00 | 0.00 | |
| 1241 | TEP-0-0-090-118-000415 | EQUIPO DE COMPUTO | \$ 18032.00 | C16/374 | 2007-05-03 | \$ 18032.00 | 0.00 | 0.00 | |
| 1241 | TEP-0-0-090-118-000439 | IMPRESORA HP | \$ 1782.50 | E31/389 | 2007-05-07 | \$ 1782.50 | 0.00 | 0.00 | |
| 1241 | TEP-0-0-090-118-000441 | ESCRITORIO | \$ 3977.85 | E15 | 2007-06-01 | \$ 3977.85 | 0.00 | 0.00 | |
| 1241 | TEP-0-0-090-118-000818 | ESCANER | \$ 13435.00 | D12 | 2017-08-01 | \$ 13435.00 | 0.00 | 0.00 | |
| 1241 | TEP-0-0-090-120-000381 | ESCRITORIO RECTANGULAR | \$ 6325.00 | E8 | 2008-08-01 | \$ 6325.00 | 0.00 | 0.00 | |
| 1241 | TEP-0-0-090-120-000382 | ARCHIVERO | \$ 5175.00 | E8 | 2008-08-01 | \$ 5175.00 | 0.00 | 0.00 | |
| 1241 | TEP-0-0-090-120-000411 | ESCRITORIO | \$ 2550.00 | E11 | 2007-06-01 | \$ 2550.00 | 0.00 | 0.00 | |
| 1241 | TEP-0-0-090-120-000435 | IMPRESORA | \$ 1725.00 | C16/295 | 2007-03-03 | \$ 1725.00 | 0.00 | 0.00 | |
| 1241 | TEP-0-0-090-120-000490 | ARCHIVERO METALICO | \$ 5800.00 | D16 | 2016-06-01 | \$ 5800.00 | 0.00 | 0.00 | |
| 1241 | TEP-0-0-090-120-000780 | LAPTOP | \$ 19500.01 | D34 | 2016-12-31 | \$ 19500.01 | 0.00 | 0.00 | |
| 1241 | TEP-0-0-090-123-000933 | COMPUTADORA DE ESCRITORIO | \$ 6999.00 | E63 | 2020-01-15 | \$ 6999.00 | 0.00 | 0.00 | |
| 1241 | TEP-0-0-090-123-001009 | EQUIPO DE COMPUTO | \$ 11600.00 | E31 | 2020-08-07 | \$ 11600.00 | 0.00 | 0.00 | |
| 1241 | TEP-0-0-090-123-001010 | EQUIPO DE COMPUTO | \$ 11600.00 | E31 | 2020-08-07 | \$ 11600.00 | 0.00 | 0.00 | |
| 1241 | TEP-0-0-090-124-000022 | COMPUTADORA DE ESCRITORIO | \$ 7999.00 | E49 | 2014-10-21 | \$ 7999.00 | 0.00 | 0.00 | |
| 1241 | TEP-0-0-090-124-000023 | COMPUTADORA DE ESCRITORIO | \$ 9999.00 | E49 | 2014-10-21 | \$ 9999.00 | 0.00 | 0.00 | |
| 1241 | TEP-0-0-090-124-000028 | COMPUTADORA DE ESCRITORIO | \$ 7999.00 | E49 | 2014-10-21 | \$ 7999.00 | 0.00 | 0.00 | |
| 1241 | TEP-0-0-090-124-000289 | EQUIPO DE COMPUTO | \$ 22736.00 | D23 | 2017-07-19 | \$ 22736.00 | 0.00 | 0.00 | |
| 1241 | TEP-0-0-090-124-000310 | NIVEL MCA | \$ 5096.80 | D34 | 2007-03-31 | \$ 5096.80 | 0.00 | 0.00 | |
| 1241 | TEP-0-0-090-124-000400 | SILLA SECRETARIAL | \$ 828.00 | C73/35 | 2007-05-18 | \$ 828.00 | 0.00 | 0.00 | |
| 1241 | TEP-0-0-090-124-000410 | SILLA SECRETARIAL | \$ 810.00 | E36 | 2007-06-13 | \$ 810.00 | 0.00 | 0.00 | |
| 1241 | TEP-0-0-090-124-000489 | SILLA SECRETARIAL | \$ 810.00 | E36 | 2007-06-13 | \$ 810.00 | 0.00 | 0.00 | |
| 1241 | TEP-0-0-090-124-000495 | PIZARRON | \$ 2325.51 | E06 | 2010-12-01 | \$ 2325.51 | 0.00 | 0.00 | |
| 1241 | TEP-0-0-090-124-000589 | IMPRESORA MULTIFUNCIONAL | \$ 5600.00 | E18 | 2015-11-25 | \$ 5600.00 | 0.00 | 0.00 | |
| 1241 | TEP-0-0-090-124-000626 | COMPUTADORA DE ESCRITORIO | \$ 6947.24 | E21 | 2015-11-26 | \$ 6947.24 | 0.00 | 0.00 | |
| 1241 | TEP-0-0-090-124-000714 | MONITOR | \$ 2200.00 | E45 | 2010-07-16 | \$ 2200.00 | 0.00 | 0.00 | |
| 1241 | TEP-0-0-090-125-000881 | MONITOR | \$ 2200.00 | E45 | 2010-07-16 | \$ 2200.00 | 0.00 | 0.00 | |
| 1241 | TEP-0-0-090-150-000032 | VIDEO PROYECTOR | \$ 16820.00 | E24 | 2019-03-18 | \$ 16820.00 | 0.00 | 0.00 | |
| 1241 | TEP-0-0-090-150-000064 | LAPTOP | \$ 7500.00 | E37 | 2011-02-16 | \$ 7500.00 | 0.00 | 0.00 | |

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| 1241 | TEP-0-090-150-000065 | COMPUTADORA DE ESCRITORIO | 7.100.00 | E38 | 2010-09-08 | 7.100.00 | 0.00 | 0.00 |
| 1241 | TEP-0-090-150-000066 | IMPRESORA | 2.468.67 | D4 | 2010-06-30 | 2.468.67 | 0.00 | 0.00 |
| 1241 | TEP-0-090-150-000067 | LAPTOP | 11,963.68 | E23 | 2012-06-09 | 11,963.68 | 0.00 | 0.00 |
| 1241 | TEP-0-090-150-000108 | ESCRITORIO | 2.950.00 | E22 | 2011-02-09 | 2.950.00 | 0.00 | 0.00 |
| 1241 | TEP-0-090-150-000197 | MODULO | 2.668.00 | D68 | 2017-12-29 | 2.668.00 | 0.00 | 0.00 |
| 1241 | TEP-0-090-150-000198 | CONSOLA AMPLIFICADORA PARA INSTRUMENTOS Y MICROFONOS | 3.370.00 | E43 | 2012-10-27 | 3.370.00 | 0.00 | 0.00 |
| 1241 | TEP-0-090-150-000205 | BANCA DE JARDIN | 3.105.90 | E48 | 2012-10-29 | 3.105.90 | 0.00 | 0.00 |
| 1241 | TEP-0-090-150-000206 | BANCA DE JARDIN | 3.105.90 | E48 | 2012-10-29 | 3.105.90 | 0.00 | 0.00 |
| 1241 | TEP-0-090-150-000207 | BANCA DE JARDIN | 3.105.90 | E48 | 2012-10-29 | 3.105.90 | 0.00 | 0.00 |
| 1241 | TEP-0-090-150-000208 | BANCA DE JARDIN | 3.105.90 | E48 | 2012-10-29 | 3.105.90 | 0.00 | 0.00 |
| 1241 | TEP-0-090-150-000209 | BANCA DE JARDIN | 3.105.90 | E48 | 2012-10-29 | 3.105.90 | 0.00 | 0.00 |
| 1241 | TEP-0-090-150-000210 | BANCA DE JARDIN | 3.105.90 | E48 | 2012-10-29 | 3.105.90 | 0.00 | 0.00 |
| 1241 | TEP-0-090-150-000211 | BANCA DE JARDIN | 3.105.90 | E48 | 2012-10-29 | 3.105.90 | 0.00 | 0.00 |
| 1241 | TEP-0-090-150-000212 | BANCA DE JARDIN | 3.105.90 | E48 | 2012-10-29 | 3.105.90 | 0.00 | 0.00 |
| 1241 | TEP-0-090-150-000326 | MAMPARA | 2.875.00 | E29 | 2006-12-18 | 2.875.00 | 0.00 | 0.00 |
| 1241 | TEP-0-090-150-000327 | MAMPARA | 2.875.00 | E29 | 2006-12-18 | 2.875.00 | 0.00 | 0.00 |
| 1241 | TEP-0-090-150-000328 | IMPRESORA MULTIFUNCIONAL | 5.500.00 | D70 | 2017-12-31 | 5.500.00 | 0.00 | 0.00 |
| 1241 | TEP-0-090-150-000819 | EQUIPO DE COMPUTO | 11.500.00 | D32 | 2017-10-09 | 11.500.00 | 0.00 | 0.00 |
| 1241 | TEP-0-090-152-000033 | EQ. DE COMPUTO | 15.999.00 | E75 | 2013-10-01 | 15.999.00 | 0.00 | 0.00 |
| 1241 | TEP-0-090-152-000034 | IMPRESORA MULTIFUNCIONAL | 2.800.00 | E75 | 2013-10-01 | 2.800.00 | 0.00 | 0.00 |
| 1241 | TEP-0-090-152-000035 | PROYECTOR | 7.899.99 | E75 | 2013-10-01 | 7.899.99 | 0.00 | 0.00 |
| 1241 | TEP-0-090-152-000101 | MUEBLE PARA EQ. DE COMPUTO | 3.601.00 | E75 | 2013-10-01 | 3.601.00 | 0.00 | 0.00 |
| 1241 | TEP-0-090-152-000102 | ARCHIVERO | 5.939.99 | E75 | 2013-10-01 | 5.939.99 | 0.00 | 0.00 |
| 1241 | TEP-0-090-152-000267 | ESCANNER PLANO | 2.300.00 | E94 | 2013-11-08 | 2.300.00 | 0.00 | 0.00 |
| 1241 | TEP-0-090-A00-000069 | SILLA | 2.772.40 | D16 | 2014-12-31 | 2.772.40 | 0.00 | 0.00 |
| 1241 | TEP-0-090-A00-000070 | SILLA | 2.772.40 | D16 | 2014-12-31 | 2.772.40 | 0.00 | 0.00 |
| 1241 | TEP-0-090-A00-000071 | SILLA | 2.772.40 | D16 | 2014-12-31 | 2.772.40 | 0.00 | 0.00 |
| 1241 | TEP-0-090-A00-000072 | SILLA | 2.772.40 | D16 | 2014-12-31 | 2.772.40 | 0.00 | 0.00 |
| 1241 | TEP-0-090-A00-000073 | SILLA | 2.772.40 | D16 | 2014-12-31 | 2.772.40 | 0.00 | 0.00 |
| 1241 | TEP-0-090-A00-000074 | SILLA | 2.772.40 | D16 | 2014-12-31 | 2.772.40 | 0.00 | 0.00 |
| 1241 | TEP-0-090-A00-000075 | SILLA | 2.772.40 | D16 | 2014-12-31 | 2.772.40 | 0.00 | 0.00 |
| 1241 | TEP-0-090-A00-000076 | SILLA | 2.772.40 | D16 | 2014-12-31 | 2.772.40 | 0.00 | 0.00 |
| 1241 | TEP-0-090-A00-000077 | SILLA | 2.772.40 | D16 | 2014-12-31 | 2.772.40 | 0.00 | 0.00 |
| 1241 | TEP-0-090-A00-000078 | SILLA | 2.772.40 | D16 | 2014-12-31 | 2.772.40 | 0.00 | 0.00 |
| 1241 | TEP-0-090-A00-000079 | ARCHIVERO | 5.990.00 | E09 | 2010-04-07 | 5.990.00 | 0.00 | 0.00 |
| 1241 | TEP-0-090-A00-000195 | ENFRADOR | 3.999.00 | D33 | 2017-02-28 | 3.999.00 | 0.00 | 0.00 |
| 1241 | TEP-0-090-A00-000244 | FAX | 2.050.00 | E65 | 2010-04-26 | 2.050.00 | 0.00 | 0.00 |
| 1241 | TEP-0-090-A00-000291 | EQ. DE COMPUTO | 15.428.00 | D23 | 2017-07-19 | 15.428.00 | 0.00 | 0.00 |
| 1241 | TEP-0-090-A00-000330 | BANCA DE JARDIN | 3.450.00 | E38 | 2007-04-21 | 3.450.00 | 0.00 | 0.00 |
| 1241 | TEP-0-090-A00-000347 | SILLON DE VISITA | 5.800.00 | D35 | 2016-07-29 | 5.800.00 | 0.00 | 0.00 |
| 1241 | TEP-0-090-A00-000359 | BUFETET | 7.731.01 | D35 | 2017-02-28 | 7.731.01 | 0.00 | 0.00 |
| 1241 | TEP-0-090-A00-000442 | ESCRITORIO NOVA | 3.977.85 | E15 | 2007-06-01 | 3.977.85 | 0.00 | 0.00 |
| 1241 | TEP-0-090-A00-000479 | ESCRITORIO CEDRO | 22.425.00 | E35 | 2007-12-07 | 22.425.00 | 0.00 | 0.00 |
| 1241 | TEP-0-090-A00-000480 | MUEBLE TIPO CLOCED | 7.645.00 | E35 | 2007-12-07 | 7.645.00 | 0.00 | 0.00 |
| 1241 | TEP-0-090-A00-000486 | SOFA ITALY | 15.480.00 | E62 | 2007-06-22 | 15.480.00 | 0.00 | 0.00 |
| 1241 | TEP-0-090-A00-000487 | SOFA ITALY | 15.480.00 | E62 | 2007-06-22 | 15.480.00 | 0.00 | 0.00 |
| 1241 | TEP-0-090-A00-000491 | LIBRERO | 75.325.00 | E16 | 2007-11-07 | 75.325.00 | 0.00 | 0.00 |
| 1241 | TEP-0-090-A00-000496 | BANCA DE JARDIN | 3.450.00 | C38/352 | 2007-04-21 | 3.450.00 | 0.00 | 0.00 |
| 1241 | TEP-0-090-A00-000497 | BANCA DE JARDIN | 3.450.00 | C38/352 | 2007-04-21 | 3.450.00 | 0.00 | 0.00 |
| 1241 | TEP-0-090-A00-000498 | BANCA DE JARDIN | 3.450.00 | C38/352 | 2007-04-21 | 3.450.00 | 0.00 | 0.00 |
| 1241 | TEP-0-090-A00-000499 | BANCA DE JARDIN | 3.450.00 | C38/352 | 2007-04-21 | 3.450.00 | 0.00 | 0.00 |
| 1241 | TEP-0-090-A00-000500 | BANCA DE JARDIN | 3.450.00 | C38/352 | 2007-04-21 | 3.450.00 | 0.00 | 0.00 |

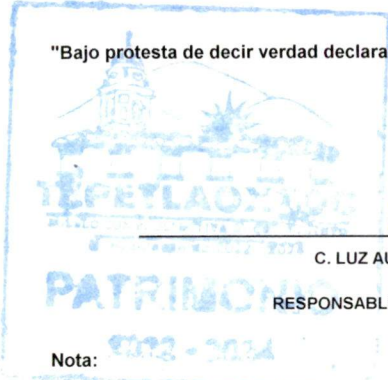
| | | | | | | | | |
|------|------------------------|-------------------------------|-----------|---------|------------|-----------|------|------|
| 1241 | TEP-0-0-090-A00-000501 | BANCA DE JARDIN | 3.450.00 | C38/352 | 2007-04-21 | 3.450.00 | 0.00 | 0.00 |
| 1241 | TEP-0-0-090-A00-000502 | BANCA DE JARDIN | 3.450.00 | C38/352 | 2007-04-21 | 3.450.00 | 0.00 | 0.00 |
| 1241 | TEP-0-0-090-A00-000503 | BANCA DE JARDIN | 3.450.00 | C38/352 | 2007-04-21 | 3.450.00 | 0.00 | 0.00 |
| 1241 | TEP-0-0-090-A00-000504 | BANCA DE JARDIN | 3.450.00 | C38/352 | 2007-04-21 | 3.450.00 | 0.00 | 0.00 |
| 1241 | TEP-0-0-090-A00-000505 | BANCA DE JARDIN | 3.450.00 | C38/352 | 2007-04-21 | 3.450.00 | 0.00 | 0.00 |
| 1241 | TEP-0-0-090-A00-000506 | BANCA DE JARDIN | 3.450.00 | C38/352 | 2007-04-21 | 3.450.00 | 0.00 | 0.00 |
| 1241 | TEP-0-0-090-A00-000615 | PANTALLA HITACHI | 3.361.00 | C38/352 | 2009-12-11 | 3.361.00 | 0.00 | 0.00 |
| 1241 | TEP-0-0-090-A00-000781 | CAFETERA INDUSTRIAL | 20.000.00 | D33 | 2017-02-28 | 20.000.00 | 0.00 | 0.00 |
| 1241 | TEP-0-0-090-A00-000885 | LAPTOP | 11.600.00 | E63 | 2019-04-05 | 11.600.00 | 0.00 | 0.00 |
| 1241 | TEP-0-0-090-A00-000998 | LAPTOP | 29.999.00 | E6 | 2020-04-23 | 29.999.00 | 0.00 | 0.00 |
| 1241 | TEP-0-0-090-A00-001052 | SILLON EJECUTIVO | 21.866.00 | D30 | 2021-01-31 | 21.866.00 | 0.00 | 0.00 |
| 1241 | TEP-0-0-090-A01-000346 | IMPRESORA MULTIFUNCIONAL | 6.000.00 | D36 | 2016-07-29 | 6.000.00 | 0.00 | 0.00 |
| 1241 | TEP-0-0-090-A01-000744 | ESCRITORIO | 4.000.00 | D16 | 2016-06-01 | 4.000.00 | 0.00 | 0.00 |
| 1241 | TEP-0-0-090-A02-000083 | ESCRITORIO | 3.101.42 | E65 | 2010-04-26 | 3.101.42 | 0.00 | 0.00 |
| 1241 | TEP-0-0-090-A02-000084 | ARCHIVERO | 3.935.98 | E66 | 2010-04-26 | 3.935.98 | 0.00 | 0.00 |
| 1241 | TEP-0-0-090-A02-000271 | EQUIPO DE COMPUTO | 5.881.20 | E41 | 2010-01-22 | 5.881.20 | 0.00 | 0.00 |
| 1241 | TEP-0-0-090-A02-000511 | LAP TOP | 11.989.90 | C04/74 | 2009-10-05 | 11.989.90 | 0.00 | 0.00 |
| 1241 | TEP-0-0-090-B01-000004 | EQUIPO DE COMPUTO | 7.540.00 | E67 | 2010-06-29 | 7.540.00 | 0.00 | 0.00 |
| 1241 | TEP-0-0-090-B01-000005 | IMPRESORA MULTIFUNCIONAL | 4.280.40 | E67 | 2010-06-29 | 4.280.40 | 0.00 | 0.00 |
| 1241 | TEP-0-0-090-B01-000272 | LAPTOP | 9.259.39 | E34 | 2011-04-14 | 9.259.39 | 0.00 | 0.00 |
| 1241 | TEP-0-0-090-B01-000488 | IMPRESORA MULTIFUNCIONAL | 7.999.00 | E41 | 2017-11-24 | 7.999.00 | 0.00 | 0.00 |
| 1241 | TEP-0-0-090-B01-001014 | MESA DE CRISTAL | 11.900.00 | E10 | 2020-08-13 | 11.900.00 | 0.00 | 0.00 |
| 1241 | TEP-0-0-090-C00-000006 | COMPUTADORA DE ESCRITORIO | 5.999.01 | E46 | 2014-10-17 | 5.999.01 | 0.00 | 0.00 |
| 1241 | TEP-0-0-090-C00-000007 | IMPRESORA MULTIFUNCIONAL | 4.280.40 | E14 | 2010-07-07 | 4.280.40 | 0.00 | 0.00 |
| 1241 | TEP-0-0-090-C00-000085 | SILLA DE PIEL | 2.600.00 | E43 | 2014-09-01 | 2.600.00 | 0.00 | 0.00 |
| 1241 | TEP-0-0-090-C00-000086 | SILLA DE PIEL | 2.600.00 | E43 | 2014-09-01 | 2.600.00 | 0.00 | 0.00 |
| 1241 | TEP-0-0-090-C00-000087 | SILLA DE PIEL | 2.600.00 | E43 | 2014-09-01 | 2.600.00 | 0.00 | 0.00 |
| 1241 | TEP-0-0-090-C00-000088 | SILLA DE PIEL | 2.600.00 | E43 | 2014-09-01 | 2.600.00 | 0.00 | 0.00 |
| 1241 | TEP-0-0-090-C00-000089 | SILLA DE PIEL | 2.600.00 | E43 | 2014-09-01 | 2.600.00 | 0.00 | 0.00 |
| 1241 | TEP-0-0-090-C00-000091 | SILLA DE PIEL | 2.600.00 | E43 | 2014-09-01 | 2.600.00 | 0.00 | 0.00 |
| 1241 | TEP-0-0-090-C00-000092 | SILLA DE PIEL | 2.600.00 | E43 | 2014-09-01 | 2.600.00 | 0.00 | 0.00 |
| 1241 | TEP-0-0-090-C00-000093 | SILLA DE PIEL | 2.600.00 | E43 | 2014-09-01 | 2.600.00 | 0.00 | 0.00 |
| 1241 | TEP-0-0-090-C00-000094 | SILLA DE PIEL | 2.600.00 | E43 | 2014-09-01 | 2.600.00 | 0.00 | 0.00 |
| 1241 | TEP-0-0-090-C00-000095 | SILLA DE PIEL | 2.600.00 | E43 | 2014-09-01 | 2.600.00 | 0.00 | 0.00 |
| 1241 | TEP-0-0-090-C00-000096 | SILLA DE PIEL | 2.600.00 | E43 | 2014-09-01 | 2.600.00 | 0.00 | 0.00 |
| 1241 | TEP-0-0-090-C00-000097 | SILLA DE PIEL VISITA | 2.900.01 | E43 | 2014-09-01 | 2.900.01 | 0.00 | 0.00 |
| 1241 | TEP-0-0-090-C00-000098 | SOFA | 7.922.00 | D16 | 2014-12-31 | 7.922.00 | 0.00 | 0.00 |
| 1241 | TEP-0-0-090-C00-000099 | SOFA | 6.833.00 | D16 | 2014-12-31 | 6.833.00 | 0.00 | 0.00 |
| 1241 | TEP-0-0-090-C00-000100 | MESA CENTRAL | 3.660.00 | D16 | 2014-12-31 | 3.660.00 | 0.00 | 0.00 |
| 1241 | TEP-0-0-090-C00-000303 | IMPRESORA MULTIFUNCIONAL | 6.000.00 | D11 | 2017-06-19 | 6.000.00 | 0.00 | 0.00 |
| 1241 | TEP-0-0-090-C00-000315 | MUEBLE TIPO CLOSET | 3.450.00 | D14 | 2008-12-31 | 3.450.00 | 0.00 | 0.00 |
| 1241 | TEP-0-0-090-C00-000316 | MUEBLE TIPO CLOSET | 3.450.00 | D14 | 2008-12-31 | 3.450.00 | 0.00 | 0.00 |
| 1241 | TEP-0-0-090-C00-000317 | CAJONERA TIPO ARCHIVERO | 17.825.00 | D14 | 2008-12-12 | 17.825.00 | 0.00 | 0.00 |
| 1241 | TEP-0-0-090-C00-000318 | MESA DE 2 MODULOS | 45.425.00 | E12 | 2008-12-01 | 45.425.00 | 0.00 | 0.00 |
| 1241 | TEP-0-0-090-C00-000319 | ESCRITORIO OVALADO | 6.900.00 | E8 | 2008-08-01 | 6.900.00 | 0.00 | 0.00 |
| 1241 | TEP-0-0-090-C00-000320 | MUEBLE TIPO BUFFET | 6.900.00 | E8 | 2008-08-01 | 6.900.00 | 0.00 | 0.00 |
| 1241 | TEP-0-0-090-C00-000385 | ESCRITORIO ESCRITORIO MODULAR | 3.977.85 | D4 | 2007-06-30 | 3.977.85 | 0.00 | 0.00 |
| 1241 | TEP-0-0-090-C00-000394 | SILLA SECRETARIAL | 828.00 | E73 | 2007-05-18 | 828.00 | 0.00 | 0.00 |
| 1241 | TEP-0-0-090-C00-000396 | SILLA SECRETARIAL | 828.00 | E73 | 2007-05-18 | 828.00 | 0.00 | 0.00 |
| 1241 | TEP-0-0-090-C00-000398 | SILLA SECRETARIAL | 828.00 | E73 | 2007-05-18 | 828.00 | 0.00 | 0.00 |
| 1241 | TEP-0-0-090-C00-000461 | SILLA SECRETARIAL | 835.02 | E15 | 2006-11-13 | 835.02 | 0.00 | 0.00 |
| 1241 | TEP-0-0-090-C00-000583 | COMPUTADORA DE ESCRITORIO | 9.500.00 | C04/71 | 2009-12-02 | 9.500.00 | 0.00 | 0.00 |
| 1241 | TEP-0-0-090-C00-000584 | COMPUTADORA DE ESCRITORIO | 9.500.00 | E04 | 2009-12-02 | 9.500.00 | 0.00 | 0.00 |
| 1241 | TEP-0-0-090-C00-000585 | COMPUTADORA DE ESCRITORIO | 9.500.00 | E04 | 2009-12-02 | 9.500.00 | 0.00 | 0.00 |

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|------|------------------------|------------------------------|-----------|---------|------------|-----------|------|------|
| 1241 | TEP-0-0-090-C00-000586 | COMPUTADORA DE ESCRITORIO | 9,500.00 | E04 | 2009-12-02 | 9,500.00 | 0.00 | 0.00 |
| 1241 | TEP-0-0-090-C00-000587 | COMPUTADORA DE ESCRITORIO | 9,500.00 | E04 | 2009-12-02 | 9,500.00 | 0.00 | 0.00 |
| 1241 | TEP-0-0-090-C00-000624 | COMPUTADORA DE ESCRITORIO | 6,037.50 | E51/55 | 2009-11-25 | 6,037.50 | 0.00 | 0.00 |
| 1241 | TEP-0-0-090-C00-000990 | VIDEOPROYECTOR | 12,998.00 | E66 | 2020-03-05 | 12,998.00 | 0.00 | 0.00 |
| 1241 | TEP-0-0-090-D00-000052 | EQUIPO DE COMPUTO | 24,850.00 | E54 | 2010-10-18 | 24,850.00 | 0.00 | 0.00 |
| 1241 | TEP-0-0-090-D00-000341 | ESCRITORIO | 3,800.00 | D9 | 2016-11-01 | 3,800.00 | 0.00 | 0.00 |
| 1241 | TEP-0-0-090-D00-000387 | MESA MEP618 | 1,100.00 | E10 | 2007-08-01 | 1,100.00 | 0.00 | 0.00 |
| 1241 | TEP-0-0-090-D00-000719 | EQUIPO DE COMPUTO | 7,192.00 | E75 | 2010-07-20 | 7,192.00 | 0.00 | 0.00 |
| 1241 | TEP-0-0-090-D00-000842 | ARCHIVERO | 10,672.00 | E28 | 2018-05-16 | 10,672.00 | 0.00 | 0.00 |
| 1241 | TEP-0-0-090-D00-000994 | EQUIPO DE COMPUTO | 9,998.99 | E66 | 2020-03-05 | 9,998.99 | 0.00 | 0.00 |
| 1241 | TEP-0-0-090-D00-001025 | CAMARA TIPO MINI | 6,496.00 | E138 | 2020-12-31 | 6,496.00 | 0.00 | 0.00 |
| 1241 | TEP-0-0-090-D00-001026 | CAMARA TIPO MINI | 6,496.00 | E138 | 2020-12-31 | 6,496.00 | 0.00 | 0.00 |
| 1241 | TEP-0-0-090-D00-001027 | CAMARA TIPO MINI | 6,496.00 | E138 | 2020-12-31 | 6,496.00 | 0.00 | 0.00 |
| 1241 | TEP-0-0-090-E01-000989 | EQUIPO DE COMPUTO | 13,999.00 | E36 | 2020-03-19 | 13,999.00 | 0.00 | 0.00 |
| 1241 | TEP-0-0-090-G00-000343 | IMPRESORA MULTIFUNCIONAL | 6,000.00 | D35 | 2016-07-29 | 6,000.00 | 0.00 | 0.00 |
| 1241 | TEP-0-0-090-I01-000030 | COMPUTADORA DE ESCRITORIO | 9,251.00 | E22 | 2014-09-18 | 9,251.00 | 0.00 | 0.00 |
| 1241 | TEP-0-0-090-I01-000031 | EQ. DE COMPUTO | 5,800.00 | E29 | 2014-07-16 | 5,800.00 | 0.00 | 0.00 |
| 1241 | TEP-0-0-090-I01-000422 | ESCRITORIO EN L | 2,683.14 | E71 | 2007-10-31 | 2,683.14 | 0.00 | 0.00 |
| 1241 | TEP-0-0-090-K00-000037 | EQUIPO DE COMPUTO | 11,600.00 | E31 | 2020-08-07 | 11,600.00 | 0.00 | 0.00 |
| 1241 | TEP-0-0-090-K00-000037 | EQ. DE COMPUTO | 11,499.65 | E43 | 2012-08-15 | 11,499.65 | 0.00 | 0.00 |
| 1241 | TEP-0-0-090-K00-000039 | LAPTOP | 9,950.00 | E55 | 2010-09-18 | 9,950.00 | 0.00 | 0.00 |
| 1241 | TEP-0-0-090-K00-000040 | EQ. DE COMPUTO | 8,898.52 | E35 | 2012-05-16 | 8,898.52 | 0.00 | 0.00 |
| 1241 | TEP-0-0-090-K00-000103 | ESCRITORIO | 2,583.00 | E21 | 2010-02-05 | 2,583.00 | 0.00 | 0.00 |
| 1241 | TEP-0-0-090-K00-000639 | EQ. DE COMPUTO DT OPTIPLEX | 16,664.00 | D0371 | 2015-10-08 | 16,664.00 | 0.00 | 0.00 |
| 1241 | TEP-0-0-090-K00-000643 | EQ. DE COMPUTO DE ESCRITORIO | 4,500.00 | D32 | 2017-02-28 | 4,500.00 | 0.00 | 0.00 |
| 1241 | TEP-0-0-090-K00-001006 | EQUIPO DE COMPUTO | 11,600.00 | E31 | 2020-08-07 | 11,600.00 | 0.00 | 0.00 |
| 1241 | TEP-0-0-090-K00-001007 | ESCANNER INALAMBRIKO | 14,500.00 | E31 | 2020-08-07 | 14,500.00 | 0.00 | 0.00 |
| 1241 | TEP-0-0-090-L00-000002 | IMPRESORA | 2,894.17 | E18 | 2015-04-06 | 2,894.17 | 0.00 | 0.00 |
| 1241 | TEP-0-0-090-L00-000042 | IMPRESORA MULTIFUNCIONAL | 18,134.99 | E8 | 2014-04-07 | 18,134.99 | 0.00 | 0.00 |
| 1241 | TEP-0-0-090-L00-000043 | EQ. DE COMPUTO | 12,802.35 | E110 | 2012-10-25 | 12,802.35 | 0.00 | 0.00 |
| 1241 | TEP-0-0-090-L00-000044 | IMPRESORA MULTIFUNCIONAL | 3,299.00 | E14 | 2014-10-31 | 3,299.00 | 0.00 | 0.00 |
| 1241 | TEP-0-0-090-L00-000048 | VIDEOPROYECTOR | 6,799.00 | E97 | 2014-07-10 | 6,799.00 | 0.00 | 0.00 |
| 1241 | TEP-0-0-090-L00-000049 | COMPUTADORA DE ESCRITORIO | 5,726.75 | E19 | 2014-03-11 | 5,726.75 | 0.00 | 0.00 |
| 1241 | TEP-0-0-090-L00-000050 | IMPRESORA | 2,468.67 | D4 | 2010-06-30 | 2,468.67 | 0.00 | 0.00 |
| 1241 | TEP-0-0-090-L00-000055 | EQ. DE COMPUTO | 10,999.00 | D28 | 2013-06-01 | 10,999.00 | 0.00 | 0.00 |
| 1241 | TEP-0-0-090-L00-000056 | ESCANNER | 26,207.88 | E110 | 2012-10-25 | 26,207.88 | 0.00 | 0.00 |
| 1241 | TEP-0-0-090-L00-000057 | LAPTOP | 9,950.01 | E55 | 2010-08-18 | 9,950.01 | 0.00 | 0.00 |
| 1241 | TEP-0-0-090-L00-000058 | IMPRESORA | 3,380.00 | E42 | 2010-05-25 | 3,380.00 | 0.00 | 0.00 |
| 1241 | TEP-0-0-090-L00-000059 | EQ. DE COMPUTO | 7,192.00 | E75 | 2010-07-20 | 7,192.00 | 0.00 | 0.00 |
| 1241 | TEP-0-0-090-L00-000105 | ESCRITORIO | 3,330.00 | ED04 | 2010-06-30 | 3,330.00 | 0.00 | 0.00 |
| 1241 | TEP-0-0-090-L00-000106 | LIBRERO | 8,228.00 | E97 | 2012-02-27 | 8,228.00 | 0.00 | 0.00 |
| 1241 | TEP-0-0-090-L00-000107 | ARCHIVERO | 5,315.01 | D16 | 2010-02-28 | 5,315.01 | 0.00 | 0.00 |
| 1241 | TEP-0-0-090-L00-000199 | EQ. DE SONIDO | 29,190.00 | E58 | 2010-04-22 | 29,190.00 | 0.00 | 0.00 |
| 1241 | TEP-0-0-090-L00-000299 | EQUIPO DE COMPUTO | 35,780.00 | D11 | 2017-06-19 | 35,780.00 | 0.00 | 0.00 |
| 1241 | TEP-0-0-090-L00-000301 | EQUIPO DE COMPUTO | 17,748.00 | D23 | 2017-07-19 | 17,748.00 | 0.00 | 0.00 |
| 1241 | TEP-0-0-090-L00-000353 | BOCINA | 5,568.00 | D16 | 2016-07-01 | 5,568.00 | 0.00 | 0.00 |
| 1241 | TEP-0-0-090-L00-000369 | IMPRESORA MULTIFUNCIONAL | 6,000.00 | D36 | 2016-07-29 | 6,000.00 | 0.00 | 0.00 |
| 1241 | TEP-0-0-090-L00-000388 | MESA MEP618 | 1,100.00 | E10 | 2007-08-01 | 1,100.00 | 0.00 | 0.00 |
| 1241 | TEP-0-0-090-L00-000444 | ARCHIVERO | 5,948.95 | C15/444 | 2007-06-01 | 5,948.95 | 0.00 | 0.00 |
| 1241 | TEP-0-0-090-L00-000451 | SILLON POLONIA | 949.00 | D36/465 | 2007-06-13 | 949.00 | 0.00 | 0.00 |
| 1241 | TEP-0-0-090-L00-000474 | ESCRITORIO MONTELO | 2,678.22 | C62/116 | 2006-10-31 | 2,678.22 | 0.00 | 0.00 |
| 1241 | TEP-0-0-090-L00-000492 | EQ. DE COMPUTO | 8,999.00 | D31 | 2017-02-15 | 8,999.00 | 0.00 | 0.00 |
| 1241 | TEP-0-0-090-L00-000616 | COMPUTADORA DE ESCRITORIO | 5,990.00 | D11 | 2011-04-30 | 5,990.00 | 0.00 | 0.00 |
| 1241 | TEP-0-0-090-L00-000631 | ESCRITORIO METROPOLITAN | 3,457.90 | C233 | 2015-11-26 | 3,457.90 | 0.00 | 0.00 |
| 1241 | TEP-0-0-090-L00-000632 | CREDENZIA METROPOLITAN | 3,944.00 | C233 | 2015-11-26 | 3,944.00 | 0.00 | 0.00 |
| 1241 | TEP-0-0-090-L00-000637 | SILLA EJECUTIVA SPORT | 3,804.80 | C233 | 2015-11-26 | 3,804.80 | 0.00 | 0.00 |
| 1241 | TEP-0-0-090-L00-000669 | COMPUTADORA DE ESCRITORIO | 13,300.00 | D29 | 2016-10-07 | 13,300.00 | 0.00 | 0.00 |

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| 1241 | TEP-0-090-L00-000724 | EQUIPO DE COMPUTO | 12,563.79 | D4 | 2010-06-30 | 12,563.79 | 0.00 | 0.00 |
| 1241 | TEP-0-090-L00-000725 | BAFLE AMPLIFICADO (BOCINA) | 5,440.40 | E19 | 2015-11-26 | 5,440.40 | 0.00 | 0.00 |
| 1241 | TEP-0-090-L00-000738 | BAFLE AMPLIFICADO (BOCINA) | 5,440.40 | E19 | 2015-11-26 | 5,440.40 | 0.00 | 0.00 |
| 1241 | TEP-0-090-L00-000778 | NO BREAK | 4,900.00 | D34 | 2016-12-31 | 4,900.00 | 0.00 | 0.00 |
| 1241 | TEP-0-090-L00-000779 | NO BREAK | 4,900.00 | D34 | 2016-12-31 | 4,900.00 | 0.00 | 0.00 |
| 1241 | TEP-0-090-L00-000822 | LAPTOP | 19,600.00 | D45 | 2017-12-14 | 19,600.00 | 0.00 | 0.00 |
| 1241 | TEP-0-090-L00-000870 | ESCRITORIO DE MADERA | 989.00 | E36 | 2007-06-13 | 989.00 | 0.00 | 0.00 |
| 1241 | TEP-0-090-L00-000879 | IMPRESORA | 4,176.00 | D18 | 2018-10-01 | 4,176.00 | 0.00 | 0.00 |
| 1241 | TEP-0-090-L00-000892 | EQUIPO DE COMPUTO | 15,999.00 | E27 | 2019-07-01 | 15,999.00 | 0.00 | 0.00 |
| 1241 | TEP-0-090-L00-000931 | COMPUTADORA DE ESCRITORIO | 17,999.00 | E63 | 2020-01-15 | 17,999.00 | 0.00 | 0.00 |
| 1241 | TEP-0-090-L00-000944 | SCANNER | 25,500.00 | E91 | 2020-02-24 | 25,500.00 | 0.00 | 0.00 |
| 1241 | TEP-0-090-L00-000945 | COMPUTADORA DE ESCRITORIO | 15,500.00 | E92 | 2020-02-24 | 15,500.00 | 0.00 | 0.00 |
| 1241 | TEP-0-090-L00-000946 | COMPUTADORA DE ESCRITORIO | 15,500.00 | E93 | 2020-02-24 | 15,500.00 | 0.00 | 0.00 |
| 1241 | TEP-0-090-L00-001019 | GRUCETA PARA OFICINA | 40,078.00 | D-19 | 2020-10-30 | 40,078.00 | 0.00 | 0.00 |
| 1241 | TEP-0-090-M00-000081 | ARCHIVERO | 4,068.00 | E50 | 2012-08-17 | 4,068.00 | 0.00 | 0.00 |
| 1241 | TEP-0-090-M00-000082 | ESCRITORIO | 2,583.00 | E21 | 2010-02-05 | 2,583.00 | 0.00 | 0.00 |
| 1241 | TEP-0-090-M00-000298 | IMPRESORA | 6,000.00 | D11 | 2017-06-19 | 6,000.00 | 0.00 | 0.00 |
| 1241 | TEP-0-090-M00-000668 | COMPUTADORA DE ESCRITORIO | 6,998.99 | E38 | 2016-10-24 | 6,998.99 | 0.00 | 0.00 |
| 1241 | TEP-0-090-N01-000279 | COMPUTADORA DE ESCRITORIO | 4,999.00 | E03 | 2015-02-19 | 4,999.00 | 0.00 | 0.00 |
| 1241 | TEP-0-090-101-001083 | COMPUTADORA DE ESCRITORIO | 13,978.00 | C94 | 2021-04-21 | 13,978.00 | 0.00 | 0.00 |
| 1241 | TEP-0-090-104-001078 | COMPUTADORA DE ESCRITORIO | 13,978.00 | C94 | 2021-04-21 | 13,978.00 | 0.00 | 0.00 |
| 1241 | TEP-0-090-104-001079 | COMPUTADORA DE ESCRITORIO | 13,978.00 | C94 | 2021-04-21 | 13,978.00 | 0.00 | 0.00 |
| 1241 | TEP-0-090-105-000722 | EQUIPO DE COMPUTO | 5,960.00 | E24 | 2011-04-11 | 5,960.00 | 0.00 | 0.00 |
| 1241 | TEP-0-090-105-001111 | COMEDOR DE MADERA | 43,500.00 | E30 | 2021-06-06 | 43,500.00 | 0.00 | 0.00 |
| 1241 | TEP-0-090-109-001075 | COMPUTADORA DE ESCRITORIO | 16,053.00 | D33 | 2021-03-31 | 16,053.00 | 0.00 | 0.00 |
| 1241 | TEP-0-090-114-001089 | IMPRESORA MULTIFUNCIONAL | 8,700.00 | C94 | 2021-04-21 | 8,700.00 | 0.00 | 0.00 |
| 1241 | TEP-0-090-118-000068 | ESTACION TOTAL | 144,976.80 | E87 | 2011-03-08 | 144,976.80 | 0.00 | 0.00 |
| 1241 | TEP-0-090-118-001087 | IMPRESORA MULTIFUNCIONAL | 8,700.00 | C94 | 2021-04-21 | 8,700.00 | 0.00 | 0.00 |
| 1241 | TEP-0-090-123-000026 | COMPUTADORA DE ESCRITORIO | 7,999.00 | E49 | 2014-10-21 | 7,999.00 | 0.00 | 0.00 |
| 1241 | TEP-0-090-123-000386 | ESTACION MODULAR DE ESCRITORIO | 3,977.85 | D4 | 2007-06-30 | 3,977.85 | 0.00 | 0.00 |
| 1241 | TEP-0-090-123-000401 | SILLA SECRETARIAL | 828.00 | C73/35 | 2007-05-18 | 828.00 | 0.00 | 0.00 |
| 1241 | TEP-0-090-125-001102 | COMPUTADORA DE ESCRITORIO | 13,978.00 | D31 | 2021-05-31 | 13,978.00 | 0.00 | 0.00 |
| 1241 | TEP-0-090-137-001091 | COMPUTADORA DE ESCRITORIO | 30,158.84 | C94 | 2021-04-21 | 30,158.84 | 0.00 | 0.00 |
| 1241 | TEP-0-090-150-001090 | COMPUTADORA DE ESCRITORIO | 13,978.00 | C94 | 2021-04-21 | 13,978.00 | 0.00 | 0.00 |
| 1241 | TEP-0-090-150-001101 | COMPUTADORA DE ESCRITORIO | 13,978.00 | D31 | 2021-05-31 | 13,978.00 | 0.00 | 0.00 |
| 1241 | TEP-0-090-152-001112 | ESCRITORIO DE OFICINA | 6,500.00 | E16 | 2021-09-27 | 6,500.00 | 0.00 | 0.00 |
| 1241 | TEP-0-090-A00-001149 | ESCANNER FUJITSU 7160 | 22,500.00 | D41 | 2021-10-15 | 22,500.00 | 0.00 | 0.00 |
| 1241 | TEP-0-090-A00-001150 | ESCANNER FUJITSU 7160 | 22,500.00 | D41 | 2021-10-15 | 22,500.00 | 0.00 | 0.00 |
| 1241 | TEP-0-090-A01-001076 | PANTALLA SMART TV | 13,978.00 | C94 | 2021-04-21 | 13,978.00 | 0.00 | 0.00 |
| 1241 | TEP-0-090-A01-001077 | PANTALLA SMART TV | 13,978.00 | C94 | 2021-04-21 | 13,978.00 | 0.00 | 0.00 |
| 1241 | TEP-0-090-B01-001109 | COMPUTADORA DE ESCRITORIO | 13,920.00 | E18 | 2021-06-06 | 13,920.00 | 0.00 | 0.00 |
| 1241 | TEP-0-090-B01-001110 | COMPUTADORA DE ESCRITORIO | 13,920.00 | E18 | 2021-06-04 | 13,920.00 | 0.00 | 0.00 |
| 1241 | TEP-0-090-D00-001084 | COMPUTADORA DE ESCRITORIO | 13,978.00 | C94 | 2021-04-21 | 13,978.00 | 0.00 | 0.00 |
| 1241 | TEP-0-090-D00-001088 | IMPRESORA MULTIFUNCIONAL | 8,700.00 | C94 | 2021-04-21 | 8,700.00 | 0.00 | 0.00 |
| 1241 | TEP-0-090-D00-001151 | COMPUTADORA THINKBOOK T41L EHD.C1Z | 28,237.88 | D60 | 2021-10-27 | 28,237.88 | 0.00 | 0.00 |
| 1241 | TEP-0-090-E00-001080 | COMPUTADORA DE ESCRITORIO | 13,978.00 | C94 | 2021-04-21 | 13,978.00 | 0.00 | 0.00 |
| 1241 | TEP-0-090-E01-000407 | SILLA SECRETARIAL | 828.00 | E73 | 2007-05-18 | 828.00 | 0.00 | 0.00 |
| 1241 | TEP-0-090-G00-001072 | LAPTOP | 16,150.00 | E174 | 2021-02-26 | 16,150.00 | 0.00 | 0.00 |
| 1241 | TEP-0-090-G00-001073 | LAPTOP | 16,150.00 | E174 | 2021-02-26 | 16,150.00 | 0.00 | 0.00 |
| 1241 | TEP-0-090-G00-001074 | LAPTOP | 16,150.00 | E174 | 2021-02-26 | 16,150.00 | 0.00 | 0.00 |
| 1241 | TEP-0-090-K00-000618 | ESCRITORIO | 2,200.00 | D23 | 2009-10-31 | 2,200.00 | 0.00 | 0.00 |

| | | | | | | | | |
|----------------|----------------------|---------------------------|---------------------|-------------|-------------|---------------------|------|------|
| 1241 | TEP-0-090-L00-000020 | IMPRESORA MULTIFUNCIONAL | 18,134.99 | E8 | 2014-04-07 | 18,134.99 | 0.00 | 0.00 |
| 1241 | TEP-0-090-L00-001085 | COMPUTADORA DE ESCRITORIO | 13,978.00 | C94 | 2021-04-21 | 13,978.00 | 0.00 | 0.00 |
| 1241 | TEP-0-090-L00-001086 | COMPUTADORA DE ESCRITORIO | 13,978.00 | C94 | 2021-04-21 | 13,978.00 | 0.00 | 0.00 |
| 1241 | TEP-0-090-M00-001081 | COMPUTADORA DE ESCRITORIO | 13,978.00 | C94 | 2021-04-21 | 13,978.00 | 0.00 | 0.00 |
| 1241 | TEP-0-090-M00-001082 | COMPUTADORA DE ESCRITORIO | 13,978.00 | C94 | 2021-04-21 | 13,978.00 | 0.00 | 0.00 |
| TOTALES | | | 2,756,793.21 | 0.00 | 0.00 | 2,756,793.21 | | |

"Bajo protesta de decir verdad declaramos que los formatos y sus notas, son razonablemente correctos y son responsabilidad del emisor"



(16)
C. LUZ AURORA SANCHEZ SIERRA
RESPONSABLE DEL CONTROL PATRIMONAL

LIC. ISMAEL OLIVARES VÁZQUEZ

PRESIDENTE

L.E. JOEL VELAZQUEZ ALPUCHE

TESORERO MUNICIPAL



Nota:

- 1) Para el llenado de las columnas 8, 11, 12 y 13, que corresponden a valores, el formato de celdas a utilizar será de número.
- 2) Para el llenado de la columna 14, se deberán considerar los supuestos siguientes;



- I. Bienes muebles localizados con registro contable-administrativo.
- II. Bienes muebles localizados con registro en contabilidad no considerados en el inventario
- III. Bienes muebles sin registro contable-administrativo.
- IV. Bienes muebles localizados con registro en el inventario no considerados en contabilidad.
- V. Bienes muebles no localizados con registro contable-administrativo.
- VI. Bienes muebles no localizados con registro en el inventario no considerados en contabilidad.
- VII. Bienes muebles no localizados con registro en contabilidad no considerados en el inventario.
- VIII. Saldos contables no integrados.
- IX. Bienes muebles con registro en contabilidad e inventario a un costo menor a 70 UMAS. (a la fecha de su adqui
- X. Bienes registrados en el inventario a un costo mayor que en contabilidad.
- XI. Bienes registrados en el inventario a un costo menor que en contabilidad.

Cuenta Pública 2021
Hoja de Trabajo para la Conciliación Físico Contable de los Bienes Muebles
(Pesos)



NOMBRE DEL ENTE FISCALIZABLE: MUNICIPIO TEPETLAOXTOC 0090

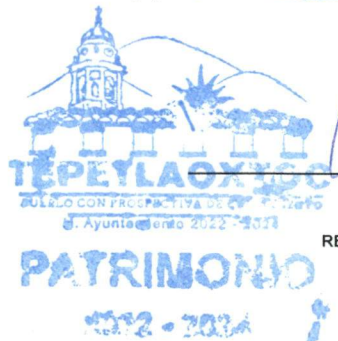
CUENTA: 1242 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO

AL 31 DE DICIEMBRE DE 2021

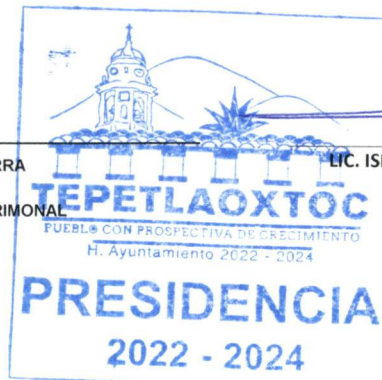
(4)

| HOJA DE TRABAJO PARA LA CONCILIACIÓN FÍSICO-CONTABLE DE BIENES MUEBLES | | | | | | | | | |
|--|------------------------|--|-----------------------------------|-------------------|------------|------------------|-------------|----------|-----------|
| LEVANTAMIENTO FÍSICO | | | | REGISTRO CONTABLE | | | DIFERENCIAS | | SUPUESTOS |
| NÚMERO DE CUENTA | NÚMERO DE INVENTARIO | NOMBRE DEL BIEN O REGISTRO | COSTO REGISTRADO EN EL INVENTARIO | PÓLIZA O FACTURA | | | SOBRANTE | FALTANTE | |
| | | | | NÚMERO | FECHA | COSTO | | | |
| (5) | (6) | (7) | 8.00 | (9) | (10) | (11) | (12) | (13) | (14) |
| 1242 | TEP-0-0-090-104-000201 | CAMARA DE VIDEO DIA/NOCHE | 2,885.31 | E123 | 2012-11-01 | 2,885.31 | 0.00 | 0.00 | |
| 1242 | TEP-0-0-090-104-000202 | CAMARA DE VIDEO DIA/NOCHE | 2,885.30 | E123 | 2012-11-01 | 2,885.30 | 0.00 | 0.00 | |
| 1242 | TEP-0-0-090-104-000203 | CAMARA DE VIDEO DIA/NOCHE | 2,885.30 | E123 | 2012-11-01 | 2,885.30 | 0.00 | 0.00 | |
| 1242 | TEP-0-0-090-104-000575 | CÁMARA DIGITAL CANON | 3,400.01 | D22 | 2015-12-31 | 3,400.01 | 0.00 | 0.00 | |
| 1242 | TEP-0-0-090-143-000558 | CAMARA FOTOGRAFICA | 2,800.00 | D16 | 2016-06-01 | 2,800.00 | 0.00 | 0.00 | |
| 1242 | TEP-0-0-090-150-000190 | XILOFONO ALTO DIDÁCTICO DIATÓNICO BAJO | 6,380.00 | E76 | 2019-05-20 | 6,380.00 | 0.00 | 0.00 | |
| 1242 | TEP-0-0-090-150-000191 | XILOFONO DIDÁCTICO DIATONICO TENOR | 3,944.00 | D35 | 2016-07-29 | 3,944.00 | 0.00 | 0.00 | |
| 1242 | TEP-0-0-090-150-000192 | XILOFONO DIDACTICO DIATÓNICO TENOR | 3,944.00 | E86 | 2010-09-22 | 3,944.00 | 0.00 | 0.00 | |
| 1242 | TEP-0-0-090-150-000193 | METALOFONO DIDÁCTICO DIATÓNICO SOPRANO | 2,900.00 | E86 | 2010-09-22 | 2,900.00 | 0.00 | 0.00 | |
| 1242 | TEP-0-0-090-150-000194 | METALOFONODIDACTICO DIATÓNICO SOPRANO | 2,900.00 | E86 | 2010-09-22 | 2,900.00 | 0.00 | 0.00 | |
| 1242 | TEP-0-0-090-150-000703 | METALOFONO DIDACTICO DIATÓNICO TENOR | 3,944.00 | E86 | 2010-09-22 | 3,944.00 | 0.00 | 0.00 | |
| 1242 | TEP-0-0-090-A01-000886 | CÁMARA PROFESIONAL | 10,499.30 | E86 | 2010-09-22 | 10,499.30 | 0.00 | 0.00 | |
| 1242 | TEP-0-0-090-L00-000352 | CAMARA DIGITAL | 4,020.00 | E86 | 2010-09-22 | 4,020.00 | 0.00 | 0.00 | |
| TOTALES | | | 53,387.22 | | | 53,387.22 | | | |

"Bajo protesta de decir verdad declaramos que los formatos y sus notas, son razonablemente correctos y son responsabilidad del emisor"



(16)
C. LUZ AURORA SANCHEZ SIERRA
RESPONSABLE DEL CONTROL PATRIMONIAL



LIC. ISMAEL OLIVARES VÁZQUEZ
PRESIDENTE



L.E. JOEL VELAZQUEZ ALPUCHE
TESORERO MUNICIPAL

Nota:

1) Para el llenado de las columnas 8, 11, 12 y 13, que corresponden a valores, el formato de celdas a utilizar será de número.

2) Para el llenado de la columna 14, se deberán considerar los supuestos siguientes;

- I. Bienes muebles localizados con registro contable-administrativo.
- II. Bienes muebles localizados con registro en contabilidad no considerados en el inventario
- III. Bienes muebles sin registro contable-administrativo.
- IV. Bienes muebles localizados con registro en el inventario no considerados en contabilidad.
- V. Bienes muebles no localizados con registro contable-administrativo.
- VI. Bienes muebles no localizados con registro en el inventario no considerados en contabilidad.
- VII. Bienes muebles no localizados con registro en contabilidad no considerados en el inventario.
- VIII. Saldos contables no integrados.
- IX. Bienes muebles con registro en contabilidad e inventario a un costo menor a 70 UMAS. (a la fecha de su adqui
- X. Bienes registrados en el inventario a un costo mayor que en contabilidad.
- XI. Bienes registrados en el inventario a un costo menor que en contabilidad.

Cuenta Pública 2021
Hoja de Trabajo para la Conciliación Físico Contable de los Bienes Muebles
(Pesos)



NOMBRE DEL ENTE FISCALIZABLE: _____ MUNICIPIO TEPETLAOXTOC 0090

CUENTA: 1243 EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO

AL 31 DE DICIEMBRE DE 2021

(4)

HOJA DE TRABAJO PARA LA CONCILIACIÓN FÍSICO-CONTABLE DE BIENES MUEBLES

| LEVANTAMIENTO FÍSICO | | | | REGISTRO CONTABLE | | | DIFERENCIAS | | SUPUESTOS |
|----------------------|------------------------|---|-----------------------------------|-------------------|------------|-----------|-------------|----------|-----------|
| NÚMERO DE CUENTA | NÚMERO DE INVENTARIO | NOMBRE DEL BIEN O REGISTRO | COSTO REGISTRADO EN EL INVENTARIO | PÓLIZA O FACTURA | | | SOBRANTE | FALTANTE | |
| | | | | NÚMERO | FECHA | COSTO | | | |
| (5) | (6) | (7) | 8.00 | (9) | (10) | (11) | (12) | (13) | (14) |
| 1243 | TEP-0-0-090-105-000109 | BOLSA VALVULA MASCARILLA | 2,822.28 | E134 | 2012-11-21 | 2,822.28 | 0.00 | 0.00 | |
| 1243 | TEP-0-0-090-105-000110 | BOLSA VALVULA MASCARILLA | 2,627.40 | E134 | 2012-11-21 | 2,627.40 | 0.00 | 0.00 | |
| 1243 | TEP-0-0-090-105-000111 | JUEGO DE LARINGOSCOPIOS | 3,278.16 | E134 | 2012-11-21 | 3,278.16 | 0.00 | 0.00 | |
| 1243 | TEP-0-0-090-105-000144 | EQ. DE RESPIRACION AUTOMAT | 30,096.20 | E129 | 2012-11-14 | 30,096.20 | 0.00 | 0.00 | |
| 1243 | TEP-0-0-090-105-000145 | EQ. DE RESPIRACION AUTOMAT | 30,096.20 | E129 | 2012-11-14 | 30,096.20 | 0.00 | 0.00 | |
| 1243 | TEP-0-0-090-105-000268 | BOLSA VALVULA MASCARILLA | 2,627.40 | E134 | 2012-11-21 | 2,627.40 | 0.00 | 0.00 | |
| 1243 | TEP-0-0-090-105-000809 | SUJETADOR PARA CARRO CAMILLA FERNO | 4,303.60 | D31 | 2017-02-15 | 4,303.60 | 0.00 | 0.00 | |
| 1243 | TEP-0-0-090-105-000810 | TANQUE DE OXIGENO | 2,574.04 | D31 | 2017-02-15 | 2,574.04 | 0.00 | 0.00 | |
| 1243 | TEP-0-0-090-105-000811 | CAMILLA DE ALUMINIO PARA RESCATE (ESPATULA) | 3,012.00 | D31 | 2017-02-15 | 3,012.00 | 0.00 | 0.00 | |
| 1243 | TEP-0-0-090-105-000812 | CAMILLA DE ALUMINIO PARA RESCATE (ESPATULA) | 3,012.00 | D31 | 2017-02-15 | 3,012.00 | 0.00 | 0.00 | |
| 1243 | TEP-0-0-090-105-000838 | MOCHILA TRAUMA | 6,269.80 | D52 | 2018-03-29 | 6,269.80 | 0.00 | 0.00 | |
| 1243 | TEP-0-0-090-105-001030 | CAMILLA LEVEL UP 20 | 75,671.44 | E315 | 2020-12-04 | 75,671.44 | 0.00 | 0.00 | |
| 1243 | TEP-0-0-090-105-001031 | TANQUE DE OXIGENO | 26,500.00 | E336 | 2020-12-04 | 26,500.00 | 0.00 | 0.00 | |
| 1243 | TEP-0-0-090-105-001032 | TANQUE DE OXIGENO | 26,500.00 | E336 | 2020-12-04 | 26,500.00 | 0.00 | 0.00 | |
| 1243 | TEP-0-0-090-105-001033 | TANQUE DE OXIGENO | 26,500.00 | E336 | 2020-12-04 | 26,500.00 | 0.00 | 0.00 | |
| 1243 | TEP-0-0-090-105-001034 | TANQUE DE OXIGENO | 26,500.00 | E336 | 2020-12-04 | 26,500.00 | 0.00 | 0.00 | |
| 1243 | TEP-0-0-090-105-001035 | TANQUE DE OXIGENO | 26,500.00 | E336 | 2020-12-04 | 26,500.00 | 0.00 | 0.00 | |
| 1243 | TEP-0-0-090-105-001053 | TANQUE DE OXIGENO | 14,848.00 | D42 | 2021-01-31 | 14,848.00 | 0.00 | 0.00 | |
| 1243 | TEP-0-090-105-001054 | TANQUE DE OXIGENO | 14,848.00 | D42 | 2021-01-31 | 14,848.00 | 0.00 | 0.00 | |
| 1243 | TEP-0-090-105-001055 | TANQUE DE OXIGENO | 14,848.00 | D42 | 2021-01-31 | 14,848.00 | 0.00 | 0.00 | |
| 1243 | TEP-0-090-105-001056 | TANQUE DE OXIGENO | 14,848.00 | D42 | 2021-01-31 | 14,848.00 | 0.00 | 0.00 | |
| 1243 | TEP-0-090-105-001057 | TANQUE DE OXIGENO | 14,848.00 | D42 | 2021-01-31 | 14,848.00 | 0.00 | 0.00 | |
| 1243 | TEP-0-090-105-001058 | TANQUE DE OXIGENO | 14,848.00 | D42 | 2021-01-31 | 14,848.00 | 0.00 | 0.00 | |
| 1243 | TEP-0-090-105-001059 | TANQUE DE OXIGENO | 14,848.00 | D42 | 2021-01-31 | 14,848.00 | 0.00 | 0.00 | |
| 1243 | TEP-0-090-105-001060 | TANQUE DE OXIGENO | 14,848.00 | D42 | 2021-01-31 | 14,848.00 | 0.00 | 0.00 | |

Cuenta Pública 2021
Hoja de Trabajo para la Conciliación Físico Contable de los Bienes Muebles
(Pesos)



NOMBRE DEL ENTE FISCALIZABLE: _____ MUNICIPIO TEPETLAOXTOC 0090

CUENTA: 1244 VEHICULOS Y EQUIPO DE TRANSPORTE

AL 31 DE DICIEMBRE DE 2021

(4)

HOJA DE TRABAJO PARA LA CONCILIACIÓN FÍSICO-CONTABLE DE BIENES MUEBLES

| LEVANTAMIENTO FÍSICO | | | | REGISTRO CONTABLE | | | DIFERENCIAS | | SUPUESTOS |
|----------------------|------------------------|----------------------------|-----------------------------------|-------------------|-------|------------|-------------|----------|-----------|
| NÚMERO DE CUENTA | NÚMERO DE INVENTARIO | NOMBRE DEL BIEN O REGISTRO | COSTO REGISTRADO EN EL INVENTARIO | PÓLIZA O FACTURA | | | SOBRANTE | FALTANTE | |
| | | | | NÚMERO | FECHA | COSTO | | | |
| (5) | (6) | (7) | 8.00 | (9) | (10) | (11) | (12) | (13) | (14) |
| 1244 | TEP-0-0-090-104-000214 | EQUIPAMIENTO DE VEHICULO | 59,972.00 | E75 | 75 | 59,972.00 | 0.00 | 0.00 | |
| 1244 | TEP-0-0-090-104-000215 | EQUIPAMIENTO DE VEHICULO | 59,972.00 | E75 | 75 | 59,972.00 | 0.00 | 0.00 | |
| 1244 | TEP-0-0-090-104-000216 | EQUIPAMIENTO DE VEHICULO | 59,972.00 | E77 | 77 | 59,972.00 | 0.00 | 0.00 | |
| 1244 | TEP-0-0-090-104-000224 | MOTOCICLETA | 72,907.50 | E69 | 69 | 72,907.50 | 0.00 | 0.00 | |
| 1244 | TEP-0-0-090-104-000226 | CAMIONETA | 396,000.00 | E80 | 80 | 396,000.00 | 0.00 | 0.00 | |
| 1244 | TEP-0-0-090-104-000228 | CAMIONETA | 203,644.00 | E84 | 84 | 203,644.00 | 0.00 | 0.00 | |
| 1244 | TEP-0-0-090-104-000229 | CAMIONETA | 203,644.00 | E84 | 84 | 203,644.00 | 0.00 | 0.00 | |
| 1244 | TEP-0-0-090-104-000230 | CAMIONETA | 203,644.00 | E71 | 71 | 203,644.00 | 0.00 | 0.00 | |
| 1244 | TEP-0-0-090-104-000231 | CAMIONETA | 203,644.00 | E71 | 71 | 203,644.00 | 0.00 | 0.00 | |
| 1244 | TEP-0-0-090-104-000747 | CAMIONETA | 294,900.00 | D12 | 12 | 294,900.00 | 0.00 | 0.00 | |
| 1244 | TEP-0-0-090-104-000772 | CAMIONETA | 264,000.00 | D10 | 10 | 264,000.00 | 0.00 | 0.00 | |
| 1244 | TEP-0-0-090-104-000823 | EQUIPAMIENTO DE VEHICULO | 105,030.00 | D12 | 12 | 105,030.00 | 0.00 | 0.00 | |
| 1244 | TEP-0-0-090-104-000824 | CAMIONETA | 294,900.00 | D12 | 12 | 294,900.00 | 0.00 | 0.00 | |
| 1244 | TEP-0-0-090-104-000825 | EQUIPAMIENTO DE VEHICULO | 105,030.00 | D12 | 12 | 105,030.00 | 0.00 | 0.00 | |
| 1244 | TEP-0-0-090-104-000826 | CAMIONETA | 294,900.00 | D12 | 12 | 294,900.00 | 0.00 | 0.00 | |
| 1244 | TEP-0-0-090-104-000827 | EQUIPAMIENTO DE VEHICULO | 105,030.00 | D12 | 12 | 105,030.00 | 0.00 | 0.00 | |
| 1244 | TEP-0-0-090-104-000877 | CAMIONETA | 443,000.00 | D35 | 35 | 443,000.00 | 0.00 | 0.00 | |
| 1244 | TEP-0-0-090-104-000878 | CAMIONETA | 443,000.00 | E57 | 57 | 443,000.00 | 0.00 | 0.00 | |
| 1244 | TEP-0-0-090-104-000880 | EQUIPAMIENTO DE VEHICULO | 53,012.00 | E87 | 87 | 53,012.00 | 0.00 | 0.00 | |
| 1244 | TEP-0-0-090-104-000923 | PATRULLA | 473,600.00 | E161 | 161 | 473,600.00 | 0.00 | 0.00 | |
| 1244 | TEP-0-0-090-104-000924 | PATRULLA | 473,600.00 | 4 | 4 | 473,600.00 | 0.00 | 0.00 | |
| 1244 | TEP-0-0-090-104-000925 | PATRULLA | 473,600.00 | 5 | 5 | 473,600.00 | 0.00 | 0.00 | |
| 1244 | TEP-0-0-090-104-001046 | MOTOPATRULLA | 194,880.00 | E290 | 290 | 194,880.00 | 0.00 | 0.00 | |
| 1244 | TEP-0-0-090-104-001047 | MOTOPATRULLA | 194,880.00 | E290 | 290 | 194,880.00 | 0.00 | 0.00 | |

1) Para el llenado de las columnas 8, 11, 12 y 13, que corresponden a valores, el formato de celdas a utilizar será de número.

2) Para el llenado de la columna 14, se deberán considerar los supuestos siguientes;

- I. Bienes muebles localizados con registro contable-administrativo.
- II. Bienes muebles localizados con registro en contabilidad no considerados en el inventario
- III. Bienes muebles sin registro contable-administrativo.
- IV. Bienes muebles localizados con registro en el inventario no considerados en contabilidad.
- V. Bienes muebles no localizados con registro contable-administrativo.
- VI. Bienes muebles no localizados con registro en el inventario no considerados en contabilidad.
- VII. Bienes muebles no localizados con registro en contabilidad no considerados en el inventario.
- VIII. Saldos contables no integrados.
- IX. Bienes muebles con registro en contabilidad e inventario a un costo menor a 70 UMAS. (a la fecha de su adqui
- X. Bienes registrados en el inventario a un costo mayor que en contabilidad.
- XI. Bienes registrados en el inventario a un costo menor que en contabilidad.

Cuenta Pública 2021
Hoja de Trabajo para la Conciliación Físico Contable de los Bienes Muebles
(Pesos)



NOMBRE DEL ENTE FISCALIZABLE: _____ MUNICIPIO TEPETLAOXTOC 0090

CUENTA: 1245 EQUIPO DE DEFENSA Y SEGURIDAD

AL 31 DE DICIEMBRE DE 2021

(4)

HOJA DE TRABAJO PARA LA CONCILIACIÓN FÍSICO-CONTABLE DE BIENES MUEBLES

| LEVANTAMIENTO FÍSICO | | | | REGISTRO CONTABLE | | | DIFERENCIAS | | SUPUESTOS |
|----------------------|------------------------|----------------------------|-----------------------------------|-------------------|------------|-----------|-------------|----------|-----------|
| NÚMERO DE CUENTA | NÚMERO DE INVENTARIO | NOMBRE DEL BIEN O REGISTRO | COSTO REGISTRADO EN EL INVENTARIO | PÓLIZA O FACTURA | | | SOBRANTE | FALTANTE | |
| | | | | NÚMERO | FECHA | COSTO | | | |
| (5) | (6) | (7) | 8.00 | (9) | (10) | (11) | (12) | (13) | (14) |
| 1245 | TEP-0-0-090-104-000062 | PISTOLA SEMIAUTOMATICA | 8,602.85 | D31 | 2017-02-15 | 8,602.85 | 0.00 | 0.00 | |
| 1245 | TEP-0-0-090-104-000063 | PISTOLA SEMIAUTOMATICA | 8,602.85 | D31 | 2017-02-15 | 8,602.85 | 0.00 | 0.00 | |
| 1245 | TEP-0-0-090-104-000113 | PISTOLA SEMIAUTOMATICA | 8,602.85 | D31 | 2017-02-15 | 8,602.85 | 0.00 | 0.00 | |
| 1245 | TEP-0-0-090-104-000114 | PISTOLA SEMIAUTOMATICA | 8,602.85 | D31 | 2017-02-15 | 8,602.85 | 0.00 | 0.00 | |
| 1245 | TEP-0-0-090-104-000115 | PISTOLA SEMIAUTOMATICA | 8,602.85 | D31 | 2017-02-15 | 8,602.85 | 0.00 | 0.00 | |
| 1245 | TEP-0-0-090-104-000116 | PISTOLA SEMIAUTOMATICA | 8,602.85 | D31 | 2017-02-15 | 8,602.85 | 0.00 | 0.00 | |
| 1245 | TEP-0-0-090-104-000117 | FUSIL DE ASALTO | 27,674.65 | E94 | 2010-10-21 | 27,674.65 | 0.00 | 0.00 | |
| 1245 | TEP-0-0-090-104-000118 | FUSIL DE ASALTO | 27,674.65 | E94 | 2010-10-21 | 27,674.65 | 0.00 | 0.00 | |
| 1245 | TEP-0-0-090-104-000119 | FUSIL DE ASALTO | 27,674.65 | E94 | 2010-10-21 | 27,674.65 | 0.00 | 0.00 | |
| 1245 | TEP-0-0-090-104-000121 | FUSIL DE ASALTO | 27,674.65 | E94 | 2010-10-21 | 27,674.65 | 0.00 | 0.00 | |
| 1245 | TEP-0-0-090-104-000122 | FUSIL DE ASALTO | 27,674.65 | E94 | 2010-10-21 | 27,674.65 | 0.00 | 0.00 | |
| 1245 | TEP-0-0-090-104-000123 | FUSIL DE ASALTO | 27,674.65 | E94 | 2010-10-21 | 27,674.65 | 0.00 | 0.00 | |
| 1245 | TEP-0-0-090-104-000124 | FUSIL DE ASALTO | 27,674.65 | E94 | 2010-10-21 | 27,674.65 | 0.00 | 0.00 | |
| 1245 | TEP-0-0-090-104-000125 | FUSIL DE ASALTO | 27,674.65 | E94 | 2010-10-21 | 27,674.65 | 0.00 | 0.00 | |
| 1245 | TEP-0-0-090-104-000126 | CHALECO BALISTICO | 11,866.80 | E86 | 2014-09-19 | 11,866.80 | 0.00 | 0.00 | |
| 1245 | TEP-0-0-090-104-000127 | CHALECO BALISTICO | 11,866.80 | E86 | 2014-09-19 | 11,866.80 | 0.00 | 0.00 | |
| 1245 | TEP-0-0-090-104-000128 | CHALECO BALISTICO | 11,866.80 | E86 | 2014-09-19 | 11,866.80 | 0.00 | 0.00 | |
| 1245 | TEP-0-0-090-104-000129 | CHALECO BALISTICO | 11,866.80 | E86 | 2014-09-19 | 11,866.80 | 0.00 | 0.00 | |
| 1245 | TEP-0-0-090-104-000130 | CHALECO BALISTICO | 11,866.80 | E86 | 2014-09-19 | 11,866.80 | 0.00 | 0.00 | |
| 1245 | TEP-0-0-090-104-000131 | CHALECO BALISTICO | 11,866.80 | E86 | 2014-09-19 | 11,866.80 | 0.00 | 0.00 | |



C. LUZ AURORA SANCHEZ SIERRA

RESPONSABLE DEL CONTROL PATRIMONIAL

[Handwritten signature]

LIC. ISMAEL OLIVARES VÁZQUEZ

PRESIDENTE

[Handwritten signature]

L.E. JOEL VELAZQUEZ ALPUCHE

TESORERO MUNICIPAL



Nota:

1) Para el llenado de las columnas 8, 11, 12 y 13, que corresponden a valores, el formato de celdas a utilizar será de número.

2) Para el llenado de la columna 14, se deberán considerar los supuestos siguientes;



- I. Bienes muebles localizados con registro contable-administrativo.
- II. Bienes muebles localizados con registro en contabilidad no considerados en el inventario
- III. Bienes muebles sin registro contable-administrativo.
- IV. Bienes muebles localizados con registro en el inventario no considerados en contabilidad.
- V. Bienes muebles no localizados con registro contable-administrativo.
- VI. Bienes muebles no localizados con registro en el inventario no considerados en contabilidad.
- VII. Bienes muebles no localizados con registro en contabilidad no considerados en el inventario.
- VIII. Saldos contables no integrados.
- IX. Bienes muebles con registro en contabilidad e inventario a un costo menor a 70 UMAS. (a la fecha de su adquisi
- X. Bienes registrados en el inventario a un costo mayor que en contabilidad.
- XI. Bienes registrados en el inventario a un costo menor que en contabilidad.

Cuenta Pública 2021
Hoja de Trabajo para la Conciliación Físico Contable de los Bienes Muebles
(Pesos)



NOMBRE DEL ENTE FISCALIZABLE: MUNICIPIO TEPETLAOXTOC 0090

CUENTA: 1246 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS

AL 31 DE DICIEMBRE DE 2021

(4)

HOJA DE TRABAJO PARA LA CONCILIACIÓN FÍSICO-CONTABLE DE BIENES MUEBLES

| LEVANTAMIENTO FÍSICO | | | | REGISTRO CONTABLE | | | DIFERENCIAS | | SUPUESTOS |
|----------------------|------------------------|--------------------------------|-----------------------------------|-------------------|------------|----------|-------------|----------|-----------|
| NÚMERO DE CUENTA | NÚMERO DE INVENTARIO | NOMBRE DEL BIEN O REGISTRO | COSTO REGISTRADO EN EL INVENTARIO | PÓLIZA O FACTURA | | | SOBRANTE | FALTANTE | |
| | | | | NÚMERO | FECHA | COSTO | | | |
| (5) | (6) | (7) | 8.00 | (9) | (10) | (11) | (12) | (13) | (14) |
| 1246 | TEP-0-0-090-104-000155 | RADIO DE COMUNICACION PORTATIL | 4,414.03 | E76 | 2014-09-12 | 4,414.03 | 0.00 | 0.00 | |
| 1246 | TEP-0-0-090-104-000156 | RADIO DE COMUNICACION PORTATIL | 4,414.03 | E76 | 2014-09-12 | 4,414.03 | 0.00 | 0.00 | |
| 1246 | TEP-0-0-090-104-000157 | RADIO DE COMUNICACION PORTATIL | 4,414.03 | E76 | 2014-09-12 | 4,414.03 | 0.00 | 0.00 | |
| 1246 | TEP-0-0-090-104-000158 | RADIO DE COMUNICACION PORTATIL | 4,414.03 | E76 | 2014-09-12 | 4,414.03 | 0.00 | 0.00 | |
| 1246 | TEP-0-0-090-104-000159 | RADIO DE COMUNICACION PORTATIL | 4,414.03 | E76 | 2014-09-12 | 4,414.03 | 0.00 | 0.00 | |
| 1246 | TEP-0-0-090-104-000160 | RADIO DE COMUNICACION PORTATIL | 4,414.03 | E76 | 2014-09-12 | 4,414.03 | 0.00 | 0.00 | |
| 1246 | TEP-0-0-090-104-000161 | RADIO DE COMUNICACION PORTATIL | 4,414.03 | E76 | 2014-09-12 | 4,414.03 | 0.00 | 0.00 | |
| 1246 | TEP-0-0-090-104-000162 | RADIO DE COMUNICACION PORTATIL | 4,414.03 | E76 | 2014-09-12 | 4,414.03 | 0.00 | 0.00 | |
| 1246 | TEP-0-0-090-104-000163 | RADIO DE COMUNICACION PORTATIL | 4,414.03 | E76 | 2014-09-12 | 4,414.03 | 0.00 | 0.00 | |
| 1246 | TEP-0-0-090-104-000164 | RADIO DE COMUNICACION PORTATIL | 4,414.03 | E76 | 2014-09-12 | 4,414.03 | 0.00 | 0.00 | |
| 1246 | TEP-0-0-090-104-000166 | RADIO DE COMUNICACION PORTATIL | 4,414.03 | E76 | 2014-09-12 | 4,414.03 | 0.00 | 0.00 | |
| 1246 | TEP-0-0-090-104-000167 | RADIO DE COMUNICACION PORTATIL | 4,414.04 | E76 | 2014-09-12 | 4,414.04 | 0.00 | 0.00 | |
| 1246 | TEP-0-0-090-104-000168 | RADIO DE COMUNICACION PORTATIL | 4,414.04 | E76 | 2014-09-12 | 4,414.04 | 0.00 | 0.00 | |
| 1246 | TEP-0-0-090-104-000169 | RADIO DE COMUNICACION PORTATIL | 4,414.04 | E76 | 2014-09-12 | 4,414.04 | 0.00 | 0.00 | |
| 1246 | TEP-0-0-090-104-000170 | RADIO DE COMUNICACION PORTATIL | 4,414.03 | E74 | 2014-10-02 | 4,414.03 | 0.00 | 0.00 | |
| 1246 | TEP-0-0-090-104-000171 | RADIO DE COMUNICACION PORTATIL | 4,414.03 | E74 | 2014-10-02 | 4,414.03 | 0.00 | 0.00 | |
| 1246 | TEP-0-0-090-104-000172 | RADIO DE COMUNICACION PORTATIL | 4,414.04 | E74 | 2014-10-02 | 4,414.04 | 0.00 | 0.00 | |
| 1246 | TEP-0-0-090-104-000173 | RADIO DE COMUNICACION PORTATIL | 4,414.04 | E74 | 2014-10-02 | 4,414.04 | 0.00 | 0.00 | |
| 1246 | TEP-0-0-090-104-000174 | RADIO DE COMUNICACION PORTATIL | 4,414.04 | E74 | 2014-10-02 | 4,414.04 | 0.00 | 0.00 | |

| | | | | | | | | |
|------|------------------------|--------------------------------|-----------|---------|------------|-----------|------|------|
| 1246 | TEP-0-0-090-104-000175 | RADIO DE COMUNICACION PORTATIL | 4,414.03 | E74 | 2014-10-02 | 4,414.03 | 0.00 | 0.00 |
| 1246 | TEP-0-0-090-104-000176 | RADIO DE COMUNICACION PORTATIL | 4,414.03 | E74 | 2014-10-02 | 4,414.03 | 0.00 | 0.00 |
| 1246 | TEP-0-0-090-104-000177 | RADIO DE COMUNICACION PORTATIL | 4,414.03 | E74 | 2014-10-02 | 4,414.03 | 0.00 | 0.00 |
| 1246 | TEP-0-0-090-104-000180 | RADIO DE COMUNICACION PORTATIL | 4,414.03 | E74 | 2014-10-02 | 4,414.03 | 0.00 | 0.00 |
| 1246 | TEP-0-0-090-104-000184 | RADIO DE COMUNICACION PORTATIL | 4,414.03 | E74 | 2014-10-02 | 4,414.03 | 0.00 | 0.00 |
| 1246 | TEP-0-0-090-104-000282 | RADIO DE COMUNICACION MOVIL | 9,280.00 | E77 | 2015-04-21 | 9,280.00 | 0.00 | 0.00 |
| 1246 | TEP-0-0-090-104-000283 | RADIO DE COMUNICACION MOVIL | 9,280.00 | E77 | 2015-04-21 | 9,280.00 | 0.00 | 0.00 |
| 1246 | TEP-0-0-090-104-000284 | RADIO DE COMUNICACION MOVIL | 9,280.00 | E77 | 2015-04-21 | 9,280.00 | 0.00 | 0.00 |
| 1246 | TEP-0-0-090-104-000357 | RADIO MOVIL | 9,280.00 | E73 | 2015-10-06 | 9,280.00 | 0.00 | 0.00 |
| 1246 | TEP-0-0-090-104-000526 | DUPLEXER VHF | 5,050.14 | C175/50 | 2012-06-08 | 5,050.14 | 0.00 | 0.00 |
| 1246 | TEP-0-0-090-104-000527 | ANTENA BASE ALTA GANANCIA | 4,369.14 | C175/50 | 2012-06-08 | 4,369.14 | 0.00 | 0.00 |
| 1246 | TEP-0-0-090-104-000554 | SISTEMA PARARRAYOS | 14,928.01 | C15/601 | 2012-09-11 | 14,928.01 | 0.00 | 0.00 |
| 1246 | TEP-0-0-090-104-000595 | ESTACIÓN BASE CON RADIO KENW | 45,975.18 | E56 | 2009-06-03 | 45,975.18 | 0.00 | 0.00 |
| 1246 | TEP-0-0-090-104-000608 | RADIO PORTATIL PRO 7150 | 9,881.69 | E72 | 2012-08-15 | 9,881.69 | 0.00 | 0.00 |
| 1246 | TEP-0-0-090-104-000817 | RADIO MÓVIL EM201 | 6,942.56 | E172 | 2012-06-08 | 6,942.56 | 0.00 | 0.00 |
| 1246 | TEP-0-0-090-104-000947 | RADIO PORTATIL DIGITAL | 9,164.00 | E198 | 2020-02-21 | 9,164.00 | 0.00 | 0.00 |
| 1246 | TEP-0-0-090-104-000948 | RADIO PORTATIL DIGITAL | 9,164.00 | E198 | 2020-02-21 | 9,164.00 | 0.00 | 0.00 |
| 1246 | TEP-0-0-090-104-000949 | RADIO PORTATIL DIGITAL | 9,164.00 | E198 | 2020-02-21 | 9,164.00 | 0.00 | 0.00 |
| 1246 | TEP-0-0-090-104-000950 | RADIO PORTATIL DIGITAL | 9,164.00 | E198 | 2020-02-21 | 9,164.00 | 0.00 | 0.00 |
| 1246 | TEP-0-0-090-104-000951 | RADIO PORTATIL DIGITAL | 9,164.00 | E198 | 2020-02-21 | 9,164.00 | 0.00 | 0.00 |
| 1246 | TEP-0-0-090-104-000952 | RADIO PORTATIL DIGITAL | 9,164.00 | E198 | 2020-02-21 | 9,164.00 | 0.00 | 0.00 |
| 1246 | TEP-0-0-090-104-000953 | RADIO PORTATIL DIGITAL | 9,164.00 | E198 | 2020-02-21 | 9,164.00 | 0.00 | 0.00 |
| 1246 | TEP-0-0-090-104-000954 | RADIO PORTATIL DIGITAL | 9,164.00 | E198 | 2020-02-21 | 9,164.00 | 0.00 | 0.00 |
| 1246 | TEP-0-0-090-104-000955 | RADIO PORTATIL DIGITAL | 9,164.00 | E198 | 2020-02-21 | 9,164.00 | 0.00 | 0.00 |
| 1246 | TEP-0-0-090-104-000956 | RADIO PORTATIL DIGITAL | 9,164.00 | E198 | 2020-02-21 | 9,164.00 | 0.00 | 0.00 |
| 1246 | TEP-0-0-090-104-000957 | RADIO PORTATIL DIGITAL | 9,164.00 | E198 | 2020-02-21 | 9,164.00 | 0.00 | 0.00 |
| 1246 | TEP-0-0-090-104-000958 | RADIO PORTATIL DIGITAL | 9,164.00 | E198 | 2020-02-21 | 9,164.00 | 0.00 | 0.00 |
| 1246 | TEP-0-0-090-104-000959 | RADIO PORTATIL DIGITAL | 9,164.00 | E198 | 2020-02-21 | 9,164.00 | 0.00 | 0.00 |
| 1246 | TEP-0-0-090-104-000960 | RADIO PORTATIL DIGITAL | 9,164.00 | E198 | 2020-02-21 | 9,164.00 | 0.00 | 0.00 |
| 1246 | TEP-0-0-090-104-000961 | RADIO PORTATIL DIGITAL | 9,164.00 | E198 | 2020-02-21 | 9,164.00 | 0.00 | 0.00 |
| 1246 | TEP-0-0-090-104-000962 | RADIO PORTATIL DIGITAL | 9,164.00 | E198 | 2020-02-21 | 9,164.00 | 0.00 | 0.00 |
| 1246 | TEP-0-0-090-104-000963 | RADIO PORTATIL DIGITAL | 9,164.00 | E198 | 2020-02-21 | 9,164.00 | 0.00 | 0.00 |
| 1246 | TEP-0-0-090-104-000964 | RADIO PORTATIL DIGITAL | 9,164.00 | E198 | 2020-02-21 | 9,164.00 | 0.00 | 0.00 |
| 1246 | TEP-0-0-090-104-000965 | RADIO PORTATIL DIGITAL | 9,164.00 | E198 | 2020-02-21 | 9,164.00 | 0.00 | 0.00 |
| 1246 | TEP-0-0-090-104-000966 | RADIO PORTATIL DIGITAL | 9,164.00 | E198 | 2020-02-21 | 9,164.00 | 0.00 | 0.00 |
| 1246 | TEP-0-0-090-104-000967 | RADIO MOVIL DIGITAL | 12,609.20 | E198 | 2020-02-21 | 12,609.20 | 0.00 | 0.00 |
| 1246 | TEP-0-0-090-104-000968 | RADIO MOVIL DIGITAL | 12,609.20 | E198 | 2020-02-21 | 12,609.20 | 0.00 | 0.00 |
| 1246 | TEP-0-0-090-104-000969 | RADIO MOVIL DIGITAL | 12,609.20 | E198 | 2020-02-21 | 12,609.20 | 0.00 | 0.00 |
| 1246 | TEP-0-0-090-104-000970 | RADIO MOVIL DIGITAL | 12,609.20 | E198 | 2020-02-21 | 12,609.20 | 0.00 | 0.00 |
| 1246 | TEP-0-0-090-104-000971 | RADIO MOVIL DIGITAL | 12,609.20 | E198 | 2020-02-21 | 12,609.20 | 0.00 | 0.00 |

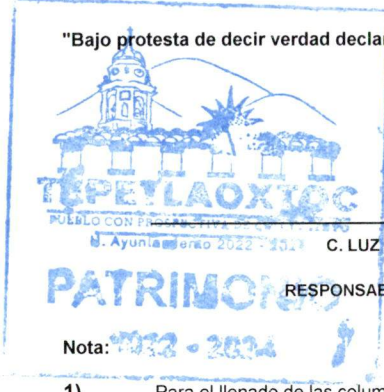
| | | | | | | | | |
|------|------------------------|--|-----------|--------|------------|-----------|------|------|
| 1246 | TEP-0-0-090-104-000972 | RADIO MOVIL DIGITAL | 12,609.20 | E198 | 2020-02-21 | 12,609.20 | 0.00 | 0.00 |
| 1246 | TEP-0-0-090-104-000973 | RADIO MOVIL DIGITAL | 12,609.20 | E198 | 2020-02-21 | 12,609.20 | 0.00 | 0.00 |
| 1246 | TEP-0-0-090-104-000974 | RADIO MOVIL DIGITAL | 12,609.20 | E198 | 2020-02-21 | 12,609.20 | 0.00 | 0.00 |
| 1246 | TEP-0-0-090-104-000975 | RADIO MOVIL DIGITAL | 12,609.20 | E198 | 2020-02-21 | 12,609.20 | 0.00 | 0.00 |
| 1246 | TEP-0-0-090-104-000976 | RADIO MOVIL DIGITAL | 12,609.20 | E198 | 2020-02-21 | 12,609.20 | 0.00 | 0.00 |
| 1246 | TEP-0-0-090-104-000977 | RADIO MOVIL DIGITAL | 12,609.20 | E198 | 2020-02-21 | 12,609.20 | 0.00 | 0.00 |
| 1246 | TEP-0-0-090-104-000978 | RADIO MOVIL DIGITAL | 12,609.20 | E198 | 2020-02-21 | 12,609.20 | 0.00 | 0.00 |
| 1246 | TEP-0-0-090-104-000979 | RADIO MOVIL DIGITAL | 12,609.20 | E198 | 2020-02-21 | 12,609.20 | 0.00 | 0.00 |
| 1246 | TEP-0-0-090-104-000980 | RADIO MOVIL DIGITAL | 12,609.20 | E198 | 2020-02-21 | 12,609.20 | 0.00 | 0.00 |
| 1246 | TEP-0-0-090-104-000981 | RADIO BASE DIGITAL | 20,648.00 | E198 | 2020-02-21 | 20,648.00 | 0.00 | 0.00 |
| 1246 | TEP-0-0-090-104-000982 | ANTENA PARA RADIO BASE | 6,407.84 | E198 | 2020-02-21 | 6,407.84 | 0.00 | 0.00 |
| 1246 | TEP-0-0-090-104-000983 | REPETIDOR DIGITAL | 42,375.96 | E198 | 2020-02-21 | 42,375.96 | 0.00 | 0.00 |
| 1246 | TEP-0-0-090-104-000984 | ANTENA | 31,006.80 | E198 | 2020-02-21 | 31,006.80 | 0.00 | 0.00 |
| 1246 | TEP-0-0-090-105-000141 | CASCO VENTEX | 2,681.92 | E129 | 2012-11-14 | 2,681.92 | 0.00 | 0.00 |
| 1246 | TEP-0-0-090-105-000143 | TRAJE INTEGRAL ENCAPSULADO NIVEL "A" | 23,716.93 | E129 | 2012-11-14 | 23,716.93 | 0.00 | 0.00 |
| 1246 | TEP-0-0-090-105-000146 | PANTALONERA | 2,738.76 | E129 | 2012-11-14 | 2,738.76 | 0.00 | 0.00 |
| 1246 | TEP-0-0-090-105-000147 | PANTALONERA | 2,738.76 | E129 | 2012-11-14 | 2,738.76 | 0.00 | 0.00 |
| 1246 | TEP-0-0-090-105-000148 | TRIPLE DE SEGURIDAD CON ANTICAIDA | 5,656.16 | E129 | 2012-11-14 | 5,656.16 | 0.00 | 0.00 |
| 1246 | TEP-0-0-090-105-000149 | CUERDA DE PERLON ESTAT. PARA EQ. DE RAP. | 2,425.56 | E129 | 2012-11-14 | 2,425.56 | 0.00 | 0.00 |
| 1246 | TEP-0-0-090-105-000150 | PORTO POWER HID | 2,700.00 | E129 | 2012-08-22 | 2,700.00 | 0.00 | 0.00 |
| 1246 | TEP-0-0-090-105-000151 | GANCHO ESTANDAR | 2,503.28 | E129 | 2012-11-14 | 2,503.28 | 0.00 | 0.00 |
| 1246 | TEP-0-0-090-105-000152 | BIEL FIRE AXE TOOL | 3,478.84 | E129 | 2012-11-14 | 3,478.84 | 0.00 | 0.00 |
| 1246 | TEP-0-0-090-105-000178 | RADIO DE COMUNICACION PORTATIL | 4,414.03 | E74 | 2014-10-02 | 4,414.03 | 0.00 | 0.00 |
| 1246 | TEP-0-0-090-105-000179 | RADIO DE COMUNICACION PORTATIL | 4,414.03 | E74 | 2014-10-02 | 4,414.03 | 0.00 | 0.00 |
| 1246 | TEP-0-0-090-105-000181 | RADIO DE COMUNICACION PORTATIL | 4,414.03 | E74 | 2014-10-02 | 4,414.03 | 0.00 | 0.00 |
| 1246 | TEP-0-0-090-105-000183 | RADIO DE COMUNICACION PORTATIL | 4,414.03 | E74 | 2014-10-02 | 4,414.03 | 0.00 | 0.00 |
| 1246 | TEP-0-0-090-105-000185 | RADIO DE COMUNICACION MOVIL | 6,942.60 | E172 | 2012-06-08 | 6,942.60 | 0.00 | 0.00 |
| 1246 | TEP-0-0-090-105-000187 | RADIO MOVIL MOTOROLA | 6,843.25 | C72/74 | 2012-08-15 | 6,843.25 | 0.00 | 0.00 |
| 1246 | TEP-0-0-090-105-000188 | RADIO MOVIL MOTOROLA | 6,843.25 | E72 | 2012-08-15 | 6,843.25 | 0.00 | 0.00 |
| 1246 | TEP-0-0-090-105-000189 | RADIO DE COMUNICACION MOVIL | 54,288.00 | D31 | 2017-02-15 | 54,288.00 | 0.00 | 0.00 |
| 1246 | TEP-0-0-090-105-000269 | PANTALONERA | 2,738.76 | E129 | 2012-11-14 | 2,738.76 | 0.00 | 0.00 |
| 1246 | TEP-0-0-090-105-000270 | PANTALONERA | 2,738.76 | E129 | 2012-11-14 | 2,738.76 | 0.00 | 0.00 |
| 1246 | TEP-0-0-090-105-000285 | RADIO DE COMUNICACION MOVIL | 9,280.00 | E48 | 2015-05-11 | 9,280.00 | 0.00 | 0.00 |
| 1246 | TEP-0-0-090-105-000509 | KIT DE MATERIALES PELIGROSOS | 26,547.76 | E129 | 2012-11-14 | 26,547.76 | 0.00 | 0.00 |
| 1246 | TEP-0-0-090-105-000597 | RADIO MOVIL MOTOROLA | 6,843.26 | E72 | 2012-08-31 | 6,843.26 | 0.00 | 0.00 |
| 1246 | TEP-0-0-090-105-000735 | MOTOBOMBA DE AGUA | 6,000.00 | D16 | 2016-05-02 | 6,000.00 | 0.00 | 0.00 |
| 1246 | TEP-0-0-090-105-000815 | TUMBABURROS | 8,352.00 | D31 | 2017-02-15 | 8,352.00 | 0.00 | 0.00 |
| 1246 | TEP-0-0-090-105-000828 | MOTOSIERRA | 16,000.00 | D45 | 2018-03-29 | 16,000.00 | 0.00 | 0.00 |
| 1246 | TEP-0-0-090-105-000830 | GENERADOR | 35,000.00 | D46 | 2018-03-20 | 35,000.00 | 0.00 | 0.00 |

| | | | | | | | | | |
|------|------------------------|--|------------|------|------------|------------|------|------|--|
| 1246 | TEP-0-0-090-105-000833 | DESBROZADORA | 9,300.00 | D50 | 2018-03-29 | 9,300.00 | 0.00 | 0.00 | |
| 1246 | TEP-0-0-090-105-000834 | CASCO | 9,651.20 | D52 | 2018-03-29 | 9,651.20 | 0.00 | 0.00 | |
| 1246 | TEP-0-0-090-105-000835 | CASCO | 9,651.20 | D52 | 2018-03-29 | 9,651.20 | 0.00 | 0.00 | |
| 1246 | TEP-0-0-090-105-000836 | ARNES | 10,459.72 | D52 | 2018-03-29 | 10,459.72 | 0.00 | 0.00 | |
| 1246 | TEP-0-0-090-105-000837 | ARNES | 10,459.72 | D52 | 2018-03-29 | 10,459.72 | | | |
| 1246 | TEP-0-0-090-105-000839 | PÉRTIGA TELESCÓPICA | 11,187.04 | D53 | 2018-03-29 | 11,187.04 | | | |
| 1246 | TEP-0-0-090-105-000840 | PITON | 22,040.00 | D53 | 2018-03-29 | 22,040.00 | | | |
| 1246 | TEP-0-0-090-105-000841 | PITON | 22,040.00 | D53 | 2018-03-29 | 22,040.00 | | | |
| 1246 | TEP-0-0-090-105-000843 | ESCALERA | 6,225.00 | D10 | 2018-05-31 | 6,225.00 | | | |
| 1246 | TEP-0-0-090-105-001002 | CALENTADOR SOLAR | 7,650.01 | E69 | 2020-07-16 | 7,650.01 | | | |
| 1246 | TEP-0-0-090-123-001023 | MEDIDOR LASER DE DISTANCIA | 9,780.00 | E35 | 2020-11-30 | 9,780.00 | | | |
| 1246 | TEP-0-0-090-124-000136 | PLOTTER | 71,369.22 | E110 | 2011-12-01 | 71,369.22 | | | |
| 1246 | TEP-0-0-090-124-000137 | MOTOSIERRA | 14,611.95 | E92 | 2010-11-18 | 14,611.95 | | | |
| 1246 | TEP-0-0-090-124-000323 | RETROEXCAVADORA | 736,000.00 | E66 | 2007-07-20 | 736,000.00 | | | |
| 1246 | TEP-0-0-090-125-000138 | MOTOSIERRA | 9,334.70 | E92 | 2010-11-18 | 9,334.70 | | | |
| 1246 | TEP-0-0-090-125-000196 | EQUIPO PRESURIZADOR DE AGUA | 3,675.00 | E15 | 2017-10-12 | 3,675.00 | | | |
| 1246 | TEP-0-0-090-125-000351 | PODADORA | 8,189.00 | E40 | 2017-04-25 | 8,189.00 | | | |
| 1246 | TEP-0-0-090-125-000816 | DESMALZADORA DE PASTO | 6,850.00 | E40 | 2017-04-25 | 6,850.00 | | | |
| 1246 | TEP-0-0-090-125-000821 | PODADORA CON MOTOR A GASOLINA | 6,299.00 | E32 | 2017-10-20 | 6,299.00 | | | |
| 1246 | TEP-0-0-090-125-000829 | MOTOSIERRA | 16,000.00 | D45 | 2018-03-29 | 16,000.00 | | | |
| 1246 | TEP-0-0-090-125-000831 | DESBROZADORA | 9,300.00 | D46 | 2018-03-20 | 9,300.00 | | | |
| 1246 | TEP-0-0-090-125-000832 | DESBROZADORA | 9,300.00 | D46 | 2018-03-20 | 9,300.00 | | | |
| 1246 | TEP-0-0-090-125-000882 | ESCALERA DE EXTENSIÓN | 6,206.00 | E6 | 2019-04-12 | 6,206.00 | | | |
| 1246 | TEP-0-0-090-125-000930 | MAQUINA SOLDADORA | 6,800.00 | E92 | 2020-01-16 | 6,800.00 | | | |
| 1246 | TEP-0-0-090-G00-000938 | PODADORA CON MOTOR A GASOLINA | 7,150.00 | E44 | 2020-02-15 | 7,150.00 | | | |
| 1246 | TEP-0-0-090-G00-000939 | PODADORA CON MOTOR A GASOLINA | 7,150.00 | E44 | 2020-02-15 | 7,150.00 | | | |
| 1246 | TEP-0-090-104-001093 | ALARMA VECINAL | 21,697.80 | E54 | 2021-04-21 | 21,697.80 | | | |
| 1246 | TEP-0-090-104-001094 | ALARMA VECINAL | 21,697.80 | E54 | 2021-04-21 | 21,697.80 | | | |
| 1246 | TEP-0-090-104-001095 | ALARMA VECINAL | 21,697.80 | E54 | 2021-04-21 | 21,697.80 | | | |
| 1246 | TEP-0-090-104-001096 | ALARMA VECINAL | 21,697.80 | E54 | 2021-04-21 | 21,697.80 | | | |
| 1246 | TEP-0-090-104-001097 | ALARMA VECINAL | 21,697.80 | E54 | 2021-04-21 | 21,697.80 | | | |
| 1246 | TEP-0-090-104-001098 | ALARMA VECINAL | 21,697.80 | E54 | 2021-04-21 | 21,697.80 | | | |
| 1246 | TEP-0-090-104-001099 | ALARMA VECINAL | 21,697.80 | E54 | 2021-04-21 | 21,697.80 | | | |
| 1246 | TEP-0-090-104-001100 | ALARMA VECINAL | 21,697.80 | E54 | 2021-04-21 | 21,697.80 | | | |
| 1246 | TEP-0-090-104-001124 | NVR 8 MEGAPIXELES | 18,560.00 | E93 | 2021-08-27 | 18,560.00 | | | |
| 1246 | TEP-0-090-104-001126 | ANTENA DIRECCIONAL AIRMAX AC DE 31 DBI | 13,920.00 | E125 | 2021-10-29 | 13,920.00 | | | |
| 1246 | TEP-0-090-104-001127 | ANTENA DIRECCIONAL AIRMAX AC DE 31 DBI | 13,920.00 | E125 | 2021-10-29 | 13,920.00 | | | |

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|------|----------------------|--|-----------|------|------------|-----------|------|------|--|
| 1246 | TEP-0-090-104-001128 | ANTENA DIRECCIONAL AIRMAX AC DE 31 DBI | 13,920.00 | E125 | 2021-10-29 | 13,920.00 | | | |
| 1246 | TEP-0-090-104-001129 | ANTENA DIRECCIONAL AIRMAX AC DE 31 DBI | 13,920.00 | E125 | 2021-10-29 | 13,920.00 | | | |
| 1246 | TEP-0-090-104-001130 | ANTENA DIRECCIONAL AIRMAX AC DE 34 DBI | 16,472.00 | E125 | 2021-10-29 | 16,472.00 | | | |
| 1246 | TEP-0-090-104-001131 | ANTENA DIRECCIONAL AIRMAX AC DE 34 DBI | 16,472.00 | E125 | 2021-10-29 | 16,472.00 | | | |
| 1246 | TEP-0-090-104-001132 | CAMARA DE PTZ 2 MEGAPIXELES (1) H.265+POE, DIA NOCHE ICR REAL WDR 120 DB, CERTIFICACIONES IP66/IK10 | 20,880.00 | D78 | 2021-10-30 | 20,880.00 | | | |
| 1246 | TEP-0-090-104-001133 | CAMARA DE PTZ 2 MEGAPIXELES (2) H.265+POE, DIA NOCHE ICR REAL WDR 120 DB, CERTIFICACIONES IP66/IK10 | 20,880.00 | D78 | 2021-10-30 | 20,880.00 | | | |
| 1246 | TEP-0-090-104-001134 | CAMARA DE PTZ 2 MEGAPIXELES (3) H.265+POE, DIA NOCHE ICR REAL WDR 120 DB, CERTIFICACIONES IP66/IK10 | 20,880.00 | D78 | 2021-10-30 | 20,880.00 | | | |
| 1246 | TEP-0-090-104-001135 | CAMARA DE PTZ 2 MEGAPIXELES (4) H.265+POE, DIA NOCHE ICR REAL WDR 120 DB, CERTIFICACIONES IP66/IK10 | 20,880.00 | D78 | 2021-10-30 | 20,880.00 | | | |
| 1246 | TEP-0-090-104-001136 | CAMARA DE PTZ 2 MEGAPIXELES (5) H.265+POE, DIA NOCHE ICR REAL WDR 120 DB, CERTIFICACIONES IP66/IK10 | 20,880.00 | D78 | 2021-10-30 | 20,880.00 | | | |
| 1246 | TEP-0-090-104-001137 | CAMARA DE PTZ 2 MEGAPIXELES (6) H.265+POE, DIA NOCHE ICR REAL WDR 120 DB, CERTIFICACIONES IP66/IK10 | 20,880.00 | D78 | 2021-10-30 | 20,880.00 | | | |
| 1246 | TEP-0-090-104-001138 | CAMARA DE PTZ 2 MEGAPIXELES (7) H.265+POE, DIA NOCHE ICR REAL WDR 120 DB, CERTIFICACIONES IP66/IK10 | 20,880.00 | D78 | 2021-10-30 | 20,880.00 | | | |
| 1246 | TEP-0-090-104-001139 | CAMARA DE PTZ 2 MEGAPIXELES (8) H.265+POE, DIA NOCHE ICR REAL WDR 120 DB, CERTIFICACIONES IP66/IK10 | 20,880.00 | D78 | 2021-10-30 | 20,880.00 | | | |
| 1246 | TEP-0-090-104-001140 | CAMARA DE PTZ 2 MEGAPIXELES (9) H.265+POE, DIA NOCHE ICR REAL WDR 120 DB, CERTIFICACIONES IP66/IK10 | 20,880.00 | D78 | 2021-10-30 | 20,880.00 | | | |
| 1246 | TEP-0-090-104-001141 | CAMARA DE PTZ 2 MEGAPIXELES (10) H.265+POE, DIA NOCHE ICR REAL WDR 120 DB | 20,880.00 | D78 | 2021-10-30 | 20,880.00 | 0.00 | 0.00 | |
| 1246 | TEP-0-090-104-001142 | CAMARA DE PTZ 2 MEGAPIXELES (11) H.265+POE, DIA NOCHE ICR REAL WDR 120 DB | 20,880.00 | D78 | 2021-10-30 | 20,880.00 | 0.00 | 0.00 | |
| 1246 | TEP-0-090-104-001143 | CAMARA DE PTZ 2 MEGAPIXELES (12) H.265+POE, DIA NOCHE ICR REAL WDR 120 DB | 20,880.00 | D78 | 2021-10-30 | 20,880.00 | 0.00 | 0.00 | |

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|----------------|----------------------|---|---------------------|-----|------------|---------------------|------|------|
| 1246 | TEP-0-090-104-001144 | CAMARA DE PTZ 2 MEGAPIXELES (13) H.265+POE, DIA NOCHE ICR REAL WDR 120 DB | 20,880.00 | D78 | 2021-10-30 | 20,880.00 | 0.00 | 0.00 |
| 1246 | TEP-0-090-104-001145 | CAMARA DE PTZ 2 MEGAPIXELES (14) H.265+POE, DIA NOCHE ICR REAL WDR 120 DB | 20,880.00 | D78 | 2021-10-30 | 20,880.00 | 0.00 | 0.00 |
| 1246 | TEP-0-090-104-001146 | CAMARA DE PTZ 2 MEGAPIXELES (15) H.265+POE, DIA NOCHE ICR REAL WDR 120 DB | 20,880.00 | D78 | 2021-10-30 | 20,880.00 | 0.00 | 0.00 |
| 1246 | TEP-0-090-104-001147 | CAMARA DE PTZ 2 MEGAPIXELES (16) H.265+POE, DIA NOCHE ICR REAL WDR 120 DB | 20,880.00 | D78 | 2021-10-30 | 20,880.00 | 0.00 | 0.00 |
| 1246 | TEP-0-090-104-001148 | TORRE DE 21 METROS CON PARARRAYOS, ESTROBOS Y 3 ANTENAS | 92,800.00 | D78 | 2021-10-30 | 92,800.00 | 0.00 | 0.00 |
| TOTALES | | | 2,699,490.03 | | | 2,699,490.03 | | |

"Bajo protesta de decir verdad declaramos que los formatos y sus notas, son razonablemente correctos y son responsabilidad del emisor"



(16)
 C. LUZ AURORA SANCHEZ SIERRA
 RESPONSABLE DEL CONTROL PATRIMONIAL

LIC. ISMAEL OLIVARES VÁZQUEZ
 PRESIDENTE



L.E. JOEL VELAZQUEZ ALPUCHE
 TESORERO MUNICIPAL

- 1) Para el llenado de las columnas 8, 11, 12 y 13, que corresponden a valores, el formato de celdas a utilizar será de número.
- 2) Para el llenado de la columna 14, se deberán considerar los supuestos siguientes;



- I. Bienes muebles localizados con registro contable-administrativo.
- II. Bienes muebles localizados con registro en contabilidad no considerados en el inventario
- III. Bienes muebles sin registro contable-administrativo.
- IV. Bienes muebles localizados con registro en el inventario no considerados en contabilidad.
- V. Bienes muebles no localizados con registro contable-administrativo.
- VI. Bienes muebles no localizados con registro en el inventario no considerados en contabilidad.
- VII. Bienes muebles no localizados con registro en contabilidad no considerados en el inventario.
- VIII. Saldos contables no integrados.
- IX. Bienes muebles con registro en contabilidad e inventario a un costo menor a 70 UMAS. (a la fecha de su adquisición)
- X. Bienes registrados en el inventario a un costo mayor que en contabilidad.
- XI. Bienes registrados en el inventario a un costo menor que en contabilidad.