

Cuenta Pública 2019
Hoja de Trabajo para la Conciliación Físico Contable de los Bienes Muebles
(Pesos)



NOMBRE DEL ENTE FISCALIZABLE: IMCUFIDE DE ZINACANTEPEC, 4105.



CUENTA 1246

AL 31 DE DICIEMBRE DE 2019

HOJA DE TRABAJO PARA LA CONCILIACIÓN FÍSICO CONTABLE

| LEVANTAMIENTO FISICO | | | | REGISTROS CONTABLES | | | DIFERENCIAS | | OBSERVACIONES |
|----------------------|----------------------------|--|-----------------------------------|---------------------|------------|-----------|-------------|----------|---------------|
| SUB CUENTA | NUMERO DE INVENTARIO | NOMBRE DEL BIEN O REGISTRO | COSTO REGISTRADO EN EL INVENTARIO | FACTURA Y/O POLIZA | | | SOBRANTE | FALTANTE | |
| | | | | NUMERO | FECHA | COSTO | | | |
| 4 | ZIN-4000-105-402-000043 | HIDROLAVADORA KARCHER | 4,439.00 | IHGHE 195592 | 0000-00-00 | 0.00 | 4,439.00 | 0.00 | ROBO |
| 4 | ZIN-4000-105-402-000075 | APARATO PARA ENROLLAR Y DESENRROLLAR LONAS | 6,380.00 | 178 | 0000-00-00 | 6,380.00 | 0.00 | 0.00 | |
| 4 | ZIN-4000-105-402-000097 | DESBROZADORA | 3,828.00 | 122 A | 0000-00-00 | 3,828.00 | 0.00 | 0.00 | |
| 4 | ZIN-4000-105-402-000098 | DESBROZADORA | 5,135.00 | 128 A | 0000-00-00 | 5,135.00 | 0.00 | 0.00 | |
| 4 | ZIN-4000-105-403-000055 | TORPEDO | 2,900.00 | B 7734 | 0000-00-00 | 2,900.00 | 0.00 | 0.00 | |
| 4 | ZIN-4000-105-403-000056 | TORPEDO | 2,900.00 | B 7734 | 0000-00-00 | 2,900.00 | 0.00 | 0.00 | |
| 4 | ZIN-4000-105-405-000057 | ESTANTE SWIM | 2,552.00 | B 7734 | 0000-00-00 | 2,552.00 | 0.00 | 0.00 | |
| 4 | ZIN-4000-105-405-000058 | ESTANTE SWIM | 2,552.00 | B 7734 | 0000-00-00 | 2,552.00 | 0.00 | 0.00 | |
| 4 | ZIN-4000-105-405-000060 | RELOJ DE PASO DIGITAL | 22,620.00 | B 7734 | 0000-00-00 | 22,620.00 | 0.00 | 0.00 | |
| 4 | ZIN-4000-105-A00-000059 | ESTANTE SWIM | 2,552.00 | B 7734 | 0000-00-00 | 2,552.00 | 0.00 | 0.00 | |
| 4 | ZIN-4000-105-B00-000040 | PODADORA 3 EN 1 21" | 7,757.16 | 1838 | 0000-00-00 | 7,757.16 | 0.00 | 0.00 | |
| 4 | ZIN-4000-105-B00-000041 | DESBROZADORA MANUAL GAS | 2,984.31 | 1838 | 0000-00-00 | 2,984.31 | 0.00 | 0.00 | |
| 4 | ZIN-4000-105-B00-000042 | HIDROLAVADORA KARCHER | 4,439.00 | IHGHE 195592 | 0000-00-00 | 4,439.00 | 0.00 | 0.00 | |
| 4 | ZIN-4000-105-B00-000044 | SOPRADORA A GASOLINA 32CC | 2,651.06 | 2922 | 0000-00-00 | 2,651.06 | 0.00 | 0.00 | |
| 4 | ZIN-4000-105-B00-000061 | BROMADOR HAYWARD DE 13.5 KG | 4,730.00 | 251 | 0000-00-00 | 4,730.00 | 0.00 | 0.00 | |
| 4 | ZIN-4000-105-B00-000068 | DESBROZADORA | 2,679.00 | 49 | 0000-00-00 | 2,679.00 | 0.00 | 0.00 | |
| 4 | ZIN-4000-105-B00-000073 | TANQUE ESTACIONARIO | 11,600.00 | 119 | 0000-00-00 | 11,600.00 | 0.00 | 0.00 | |
| 4 | ZIN-4000-105-B00-000074 | MOTOBOMBA | 14,500.00 | 1289 | 0000-00-00 | 14,500.00 | 0.00 | 0.00 | |
| 4 | ZIN-4000-105-B00-000077 | SOPLOASPIRADORA | 4,097.96 | M024444 | 0000-00-00 | 4,097.96 | 0.00 | 0.00 | |
| 4 | ZIN-4000-105-B00-000088 | FOTOMETRO DIGITAL | 21,692.00 | 122 | 0000-00-00 | 21,692.00 | 0.00 | 0.00 | |
| 4 | ZIN-4000-105-B00-000092 | MOTOBOMBA | 22,794.00 | 105 | 0000-00-00 | 22,794.00 | 0.00 | 0.00 | |
| 4 | ZIN-4000-105-B00-000093 | MOTOBOMBA | 22,794.00 | 105 | 0000-00-00 | 22,794.00 | 0.00 | 0.00 | |
| 4 | ZIN-4000-105-B00-000094 | MOTOBOMBA | 20,752.40 | 106 | 0000-00-00 | 20,752.40 | 0.00 | 0.00 | |
| 4 | ZIN-4000-105-B00-000096 | DESBROZADORA | 3,828.00 | 122 A | 0000-00-00 | 3,828.00 | 0.00 | 0.00 | |
| 4 | ZIN-4000-105-B00-000099 | RODILLO | 16,358.78 | 177 A | 0000-00-00 | 16,358.78 | 0.00 | 0.00 | |
| 4 | ZIN-4000-105-B00-000102 | CALENTADORES | 4,466.00 | 144 A | 0000-00-00 | 4,466.00 | 0.00 | 0.00 | |
| 4 | ZIN-4000-105-B00-000103 | CALENTADORES | 4,466.00 | 144 A | 0000-00-00 | 4,466.00 | 0.00 | 0.00 | |
| | ZIN-4000-105-B00-000168 | PODADORA CON MOTOR A GASOLINA SHO DE 20" | 9,378.60 | D27 | 2019-03-12 | 9,378.60 | 0.00 | 0.00 | |
| | ZIN-4000-105-B00-000169 | PODADORA CON MOTOR A GASOLINA SHO DE 20" | 9,378.60 | D27 | 2019-03-12 | 9,378.60 | 0.00 | 0.00 | |
| | ZIN-4000-105-B00-000170 | DESBROZADORA DE GASOLINA 63CC | 9,474.30 | D27 | 2019-03-12 | 9,474.30 | 0.00 | 0.00 | |
| | ZIN-4000-105-B00-000171 | DESBROZADORA DE GASOLINA 63CC | 9,474.30 | D27 | 2019-03-12 | 9,474.30 | 0.00 | 0.00 | |
| | BC-ZIN-4000-105-B00-000172 | SOPRADORA A GASOLINA 28CC | 4,902.45 | D27 | 2019-03-12 | 4,902.45 | 0.00 | 0.00 | |
| | BC-ZIN-4000-105-B00-000173 | SOPRADORA A GASOLINA 28CC | 4,902.45 | D27 | 2019-03-12 | 4,902.45 | 0.00 | 0.00 | |
| | BC-ZIN-4000-105-B00-000174 | TALADRO INALAMBRICO INDUSTRIAL BATERIA ION LITIO 18V | 5,502.75 | D27 | 2019-03-12 | 5,502.75 | 0.00 | 0.00 | |
| | BC-ZIN-4000-105-B00-000175 | TALADRO INALAMBRICO INDUSTRIAL BATERIA ION LITIO 18V | 4,755.71 | D27 | 2019-03-12 | 4,755.71 | 0.00 | 0.00 | |
| | BC-ZIN-4000-105-B00-000176 | RACK PARA ALMACEN SOPORTA 120KG | 4,505.99 | D10 | 2019-05-02 | 4,505.99 | 0.00 | 0.00 | |
| | BC-ZIN-4000-105-B00-000177 | RACK PARA ALMACEN SOPORTA 120KG | 4,505.99 | D10 | 2019-05-02 | 4,505.99 | 0.00 | 0.00 | |
| | BC-ZIN-4000-105-B00-000178 | RACK PARA ALMACEN SOPORTA 120KG | 4,505.99 | D10 | 2019-05-02 | 4,505.99 | 0.00 | 0.00 | |
| | BC-ZIN-4000-105-B00-000179 | RACK PARA ALMACEN SOPORTA 120KG | 4,505.99 | D10 | 2019-05-02 | 4,505.99 | 0.00 | 0.00 | |
| | BC-ZIN-4000-105-B00-000180 | RACK PARA ALMACEN SOPORTA 120KG | 4,505.99 | D10 | 2019-05-02 | 4,505.99 | 0.00 | 0.00 | |

| LEVANTAMIENTO FISICO | | | | REGISTROS CONTABLES | | | DIFERENCIAS | | OBSERVACIONES |
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| | | | | NUMERO | FECHA | COSTO | | | |
| | BC-ZIN-4000-105-800-000181 | RACK PARA ALMACEN SOPORTA 120KG | 4,505.99 | D10 | 2019-05-02 | 4,505.99 | 0.00 | 0.00 | |
| | BC-ZIN-4000-105-800-000182 | RACK PARA ALMACEN SOPORTA 120KG | 4,505.99 | D10 | 2019-05-02 | 4,505.99 | 0.00 | 0.00 | |
| | BC-ZIN-4000-105-800-000183 | RACK PARA ALMACEN SOPORTA 120KG | 4,505.99 | D10 | 2019-05-02 | 4,505.99 | 0.00 | 0.00 | |
| | BC-ZIN-4000-105-800-000184 | RACK PARA ALMACEN SOPORTA 120KG | 4,505.99 | D10 | 2019-05-02 | 4,505.99 | 0.00 | 0.00 | |
| | BC-ZIN-4000-105-800-000185 | RACK PARA ALMACEN SOPORTA 120KG | 4,506.06 | D10 | 2019-05-02 | 4,506.06 | 0.00 | 0.00 | |
| | BC-ZIN-4000-105-800-000186 | ESCALERA DE MULTIPOSICION 12 ESC | 3,351.99 | D10 | 2019-05-02 | 3,351.99 | 0.00 | 0.00 | |
| | | TOTALES | 334,628.79 | | | 330,189.79 | 4,439.00 | 0.00 | |

RESPONSABLE DEL CONTROL PATRIMONIAL

SUBDIRECTOR DE ADMINISTRACIÓN Y FINANZAS

S. Karina Montes de Oca

LIC. SILVIA KARINA MONTES DE OCA
ACEVEDO

Rubén Villar Zepeda

LIC. RUBÉN IVÁN VILLAR ZEPEDA

