

HOJA DE TRABAJO PARA LA CONCILIACIÓN FÍSICO CONTABLE DE LOS BIENES MUEBLES E INMUEBLES

SUB CUE NTA	NUMERO DE INVENTARIO	NOMBRE DEL BIEN O REGISTRO	COSTO REGISTRADO EN EL INVENTARIO	REGISTROS CONTABLES			DIFERENCIAS		OBSERVACIONES
				FACTURA Y/O POLIZA			MAYOR	MENOR	
				NUMERO	FECHA	COSTO			
4	ZIN 4105 B00 0001	MUTIFUNCIONAL EPSON L355	3,274.74	D 63	2014-05-29	3,274.74	0.00	0.00	
4	ZIN 4105 A00 0026	COMPUTADORA DE ESCRITORIO	12,999.00	D 72	2014-07-24	12,999.00	0.00	0.00	
4	ZIN 4105 B00 0027	COMPUTADORA DE ESCRITORIO	16,999.00	D 72	2014-07-24	16,999.00	0.00	0.00	
4	ZIN 4105 B00 0028	COMPUTADORA DE ESCRITORIO	12,999.00	D 72	2014-07-24	12,999.00	0.00	0.00	
4	ZIN 4105 B00 0029	COMPUTADORA DE ESCRITORIO	12,999.00	D 72	2014-07-24	12,999.00	0.00	0.00	
4	ZIN 4105 A00 0030	COMPUTADORA DE ESCRITORIO	12,999.00	D 72	2014-07-24	12,999.00	0.00	0.00	
4	ZIN 4105 B00 0031	SCANNER FUJITSU	20,903.20	D 29	2015-02-18	20,903.20	0.00	0.00	
4	ZIN 4105 C00 0032	COMPUTADORA DE ESCRITORIO	7,887.92	D 74	2015-05-29	7,887.92	0.00	0.00	
4	ZIN 4105 C00 0033	COMPUTADORA DE ESCRITORIO	7,887.92	D 74	2015-05-29	7,887.92	0.00	0.00	
4	ZIN 4105 C00 0035	COMPUTADORA DE ESCRITORIO	7,887.92	D 62	2015-06-17	7,887.92	0.00	0.00	
4	ZIN 4105 C00 0036	COMPUTADORA DE ESCRITORIO	7,887.92	D 62	2015-06-17	7,887.92	0.00	0.00	
4	ZIN 4105 C00 0037	MULTIFUNCIONAL EPSON L555 WIFI	4,449.00	D 59	2015-06-17	0.00	4,449.00	0.00	DAR DE BAJA EN INVENTARIO
6	ZIN 4105 C00 0062	TV SPECTRA 28	3,499.00			0.00	3,499.00	0.00	NO REGISTRADA EN CONTABILIDAD
6		TV GHIA	0.00	I 8	2018-12-31	3,499.00	0.00	3,499.00	NO REGISTRADA EN INVENTARIO
6	ZIN-4000-105-403-000004	CONJUNTO SECRETARIAL 1.60	5,755.28	TF 127	0000-00-00	5,755.28	0.00	0.00	
6	ZIN-4000-105-403-000016	ESQUINERO C/MAM PERAL/NEGRO	4,551.05	TF 140	0000-00-00	4,551.05	0.00	0.00	
6	ZIN-4000-105-403-000024	PEDESTAL MOVIL	2,417.67	TF 140	0000-00-00	2,417.67	0.00	0.00	
4	ZIN-4000-105-403-000030	COMPUTADORA DE ESCRITORIO	12,999.00	SE -14438	0000-00-00	12,999.00	0.00	0.00	
4	ZIN-4000-105-403-000033	COMPUTADORA DE ESCRITORIO	7,887.92	60F0A3F1	0000-00-00	7,887.92	0.00	0.00	
4	ZIN-4000-105-403-000036	COMPUTADORA DE ESCRITORIO	7,887.92	2AA94ADC	0000-00-00	7,887.92	0.00	0.00	
6	ZIN-4000-105-403-000052	MESA PLEGABLE 244 CM	2,969.60	63 A	0000-00-00	2,969.60	0.00	0.00	
6	ZIN-4000-105-403-000053	TOLDO RETRACTIL 3 X 3 MTS	4,176.00	63 A	0000-00-00	4,176.00	0.00	0.00	
6	ZIN-4000-105-403-000054	TOLDO RETRACTIL 3 X 3 MTS	4,176.00	63 A	0000-00-00	4,176.00	0.00	0.00	
4	ZIN-4000-105-403-000083	IMPRESORA MULTIFUNCIONAL L575	6,261.22	4362	0000-00-00	6,261.22	0.00	0.00	
6	ZIN-4000-105-403-000095	CARPA	8,118.84	B15F	0000-00-00	8,118.84	0.00	0.00	
4	ZIN-4000-105-403-000100	BAFLES 12"	9,499.99	2290	0000-00-00	9,499.99	0.00	0.00	
4	ZIN-4000-105-403-000101	BAFLES 12"	9,499.99	2290	0000-00-00	9,499.99	0.00	0.00	
6	ZIN-4000-105-404-000015	ESQUINERO C/MAM PERAL/NEGRO	4,551.05	TF 140	0000-00-00	4,551.05	0.00	0.00	
6	ZIN-4000-105-404-000017	ESQUINERO C/MAM PERAL/NEGRO	4,551.05	TF 140	0000-00-00	4,551.05	0.00	0.00	
6	ZIN-4000-105-404-000019	PEDESTAL MOVIL	2,417.67	TF 140	0000-00-00	2,417.67	0.00	0.00	
6	ZIN-4000-105-404-000023	PEDESTAL MOVIL	2,417.67	TF 140	0000-00-00	2,417.67	0.00	0.00	
4	ZIN-4000-105-404-000032	COMPUTADORA DE ESCRITORIO	7,887.92	60F0A3F1	0000-00-00	7,887.92	0.00	0.00	
4	ZIN-4000-105-404-000039	COMPUTADORA DE ESCRITORIO	6,999.00	SE/24895	0000-00-00	6,999.00	0.00	0.00	
6	ZIN-4000-105-405-000018	ESQUINERO C/MAM PERAL/NEGRO	4,551.05	TF 140	0000-00-00	4,551.05	0.00	0.00	

SUB CUE NTA	LEVANTAMIENTO FISICO			REGISTROS CONTABLES			DIFERENCIAS		OBSERVACIONES
	NUMERO DE INVENTARIO	NOMBRE DEL BIEN O REGISTRO	COSTO REGISTRADO EN EL INVENTARIO	FACTURACION Y POLIZA			MAYOR	MENOR	
				NUMERO	FECHA	COSTO			
6	ZIN-4000-105-405-000022	PEDESTAL MOVIL	2,417.67	TF 140	0000-00-00	2,417.67	0.00	0.00	
6	ZIN-4000-105-405-000034	ARCHIVERO 4 GAVETAS ALMENDRA	3,999.00	SE/224394	0000-00-00	3,999.00	0.00	0.00	
4	ZIN-4000-105-405-000046	COMPUTADORA DE ESCRITORIO	6,199.00	SE/253684	0000-00-00	6,199.00	0.00	0.00	
4	ZIN-4000-105-405-000047	COMPUTADORA DE ESCRITORIO	6,199.00	SE/253684	0000-00-00	6,199.00	0.00	0.00	
4	ZIN-4000-105-405-000091	MULTIFUNCIONAL	5,520.67	163 A	0000-00-00	5,520.67	0.00	0.00	
6	ZIN-4000-105-A00-000003	CONJUNTO SECRETARIAL 1.60	5,755.28	TF 127	0000-00-00	5,755.28	0.00	0.00	
6	ZIN-4000-105-A00-000005	CONJUNTO SECRETARIAL 1.60	5,755.28	TF 127	0000-00-00	5,755.28	0.00	0.00	
6	ZIN-4000-105-A00-000009	LIBRERO ALTO	5,510.58	TF 127	0000-00-00	5,510.58	0.00	0.00	
6	ZIN-4000-105-A00-000010	ESCRITORIO TRAD 1.20	4,817.19	TF 127	0000-00-00	4,817.19	0.00	0.00	
4	ZIN-4000-105-A00-000026	COMPUTADORA DE ESCRITORIO	12,999.00	SE -14438	0000-00-00	12,999.00	0.00	0.00	
4	ZIN-4000-105-A00-000027	COMPUTADORA DE ESCRITORIO	16,999.00	SE -14438	0000-00-00	16,999.00	0.00	0.00	
4	ZIN-4000-105-A00-000035	COMPUTADORA DE ESCRITORIO	7,887.92	2AA94ADC	0000-00-00	7,887.92	0.00	0.00	
6	ZIN-4000-105-A00-000063	SILLA DE OFICINA	2,658.78	FF128456	0000-00-00	2,658.78	0.00	0.00	
4	ZIN-4000-105-A00-000071	IMPRESORA MULTIFUNCIONAL	3,949.80	4119	0000-00-00	3,949.80	0.00	0.00	
6	ZIN-4000-105-A00-000085	ENFRIADOR Y CALENTADOR DE AGUA	3,955.60	86 A	0000-00-00	3,955.60	0.00	0.00	
4	ZIN-4000-105-B00-000001	MUTIFUNCIONAL EPSON L355	3,274.74	SE/130256	0000-00-00	3,274.74	0.00	0.00	
6	ZIN-4000-105-B00-000002	CONJUNTO SECRETARIAL 1.60	5,755.28	TF 127	0000-00-00	5,755.28	0.00	0.00	
6	ZIN-4000-105-B00-000006	ESCRITORIO TRAD 1.60	5,413.91	TF 127	0000-00-00	5,413.91	0.00	0.00	
6	ZIN-4000-105-B00-000007	ENFRIADOR CALENTADOR AGUA	3,413.88	TF 127	0000-00-00	3,413.88	0.00	0.00	
6	ZIN-4000-105-B00-000008	LIBRERO ALTO	5,510.58	TF 127	0000-00-00	5,510.58	0.00	0.00	
6	ZIN-4000-105-B00-000012	MUEBLE RECEPCIÓN RECTA 1.80	11,340.45	TF 127	0000-00-00	11,340.45	0.00	0.00	
6	ZIN-4000-105-B00-000014	ESQUINERO C/MAM PERAL/NEGRO	4,551.05	TF 140	0000-00-00	4,551.05	0.00	0.00	
6	ZIN-4000-105-B00-000020	PEDESTAL MOVIL	2,417.67	TF 140	0000-00-00	2,417.67	0.00	0.00	
6	ZIN-4000-105-B00-000021	PEDESTAL MOVIL	2,417.67	TF 140	0000-00-00	2,417.67	0.00	0.00	
6	ZIN-4000-105-B00-000025	CREDENZA TRAD 1.80	6,560.03	TF 140	0000-00-00	6,560.03	0.00	0.00	
4	ZIN-4000-105-B00-000029	COMPUTADORA DE ESCRITORIO	12,999.00	SE -14438	0000-00-00	12,999.00	0.00	0.00	
4	ZIN-4000-105-B00-000031	SCANNER FUJITSU	20,903.20	14	0000-00-00	20,903.20	0.00	0.00	
4	ZIN-4000-105-B00-000038	COMPUTADORA DE ESCRITORIO	6,199.00	SE/248954	0000-00-00	6,199.00	0.00	0.00	
6	ZIN-4000-105-B00-000072	MUEBLE DE HERRERIA EN TUBO T PTR DE 5 MTS DE LARGO X 2MTS DE ALTO	2,900.00	1752	0000-00-00	2,900.00	0.00	0.00	
4	ZIN-4000-105-B00-000079	SWITCH DE 24 PUERTOS PARA RACK	2,784.00	771	0000-00-00	2,784.00	0.00	0.00	
4	ZIN-4000-105-B00-000080	RUTEADOR BALANCEADOR DE CARGAS	3,364.00	771	0000-00-00	3,364.00	0.00	0.00	
4	ZIN-4000-105-B00-000081	CONMUTADOR	9,164.00	771	0000-00-00	9,164.00	0.00	0.00	
4	ZIN-4000-105-B00-000086	LAP TOP	9,976.00	151 A	0000-00-00	9,976.00	0.00	0.00	
4	ZIN-4000-105-B00-000087	Disco Duro 2 Tera	3,248.00	106	0000-00-00	3,248.00	0.00	0.00	
4	ZIN-4000-105-B00-000089	LECTOR BIOMETRICO	11,020.00	1340	0000-00-00	11,020.00	0.00	0.00	

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	NUMERO DE INVENTARIO	NOMBRE DEL BIEN O REGISTRO	COSTO REGISTRADO EN EL INVENTARIO	FACTURA Y/O POLIZA			MAYOR	MENOR	
				NUMERO	FECHA	COSTO			
4	ZIN-4000-105-B00-000090	CIRCUITO CERRADO DE TV	37,000.00	1338	0000-00-00	37,000.00	0.00	0.00	
6	ZIN-4000-105-D00-000011	ARCHIVERO VERTICAL 4 GAV	6,495.42	TF 127	0000-00-00	6,495.42	0.00	0.00	
6	ZIN-4000-105-D00-000013	ESQUINERO C/MAM PERAL/NEGRO	4,551.05	TF 140	0000-00-00	4,551.05	0.00	0.00	
4	ZIN-4000-105-D00-000028	COMPUTADORA DE ESCRITORIO	12,999.00	SE -14438	0000-00-00	12,999.00	0.00	0.00	
		ESCRITORIO L	0.00	D26	2019-03-12	3,199.00	0.00	3,499.00	
4	ZIN 4105 A00 0045	COMPUTADORA DE ESCRITORIO	0.00	D 66	2015-09-17	6,199.00	0.00	6,199.00	
		TOTALES	416,405.59			421,354.59	7,948.00	13,197.00	

RESPONSABLE DEL CONTROL PATRIMONIAL

L. Karina Montes de Oca Acevedo

LIC. SILVIA KARINA MONTES DE OCA
ACEVEDO

SUBDIRECTOR DE ADMINISTRACIÓN Y FINANZAS

Rubén Iván Villar Zepeda

LIC. RUBÉN IVÁN VILLAR ZEPEDA

