



Cuenta Pública 2022
Hoja de Trabajo para la Conciliación Físico Contable de los Bienes Muebles
(Pesos)

Nombre de la Entidad Municipal: IMCUFIDE del municipio de la Paz

CUENTA: (1241)

AL 31 de diciembre de 2022

(4)

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

| NÚMERO DE CUENTA | LEVANTAMIENTO FÍSICO | | | REGISTRO CONTABLE | | | DIFERENCIAS | | SUPUESTOS |
|------------------|----------------------|----------------------------|------------------------|-------------------|------------|-------------------|-------------|-------------|-----------|
| | NÚMERO DE INVENTARIO | NOMBRE DEL BIEN O REGISTRO | COSTO REGISTRADO EN EL | PÓLIZA O FACTURA | | | SOBRANTE | FALTANTE | |
| | | | | NÚMERO | FECHA | COSTO | | | |
| (5) | (6) | (7) | (8) | (9) | (10) | (11) | (12) | (13) | (14) |
| 1241 | LA-4-086-B00-00 | NO BREAK | 3,480.00 | | | 3,480.00 | 0 | 0 | |
| 1241 | LA-4-086-D00-00 | NO BREAK | 3,480.00 | | | 3,480.00 | 0 | 0 | |
| 1241 | LA-4-086-B00-00 | COMPUTADORA | 13,900.00 | | | 13,900.00 | 0 | 0 | |
| 1241 | LA-4-086-A00-00 | COMPUTADORA | 13,900.00 | | | 13,900.00 | 0 | 0 | |
| 1241 | LA-4-086-B00-00 | IMPRESORA MU | 3,999.01 | | | 3,999.01 | 0 | 0 | |
| 1241 | LA-4-086-B00-00 | SCANNER | 13,840.01 | | | 13,840.01 | 0 | 0 | |
| 1241 | LA-4-086-A00-00 | DISCO DURO | 3,199.00 | | | 3,199.00 | 0 | 0 | |
| 1241 | LA-4-086-A00-00 | COMPUTADORA | 9,999.00 | | | 9,999.00 | 0 | 0 | |
| 1241 | LA-4-086-B00-00 | COMPUTADORA | 15,500.00 | | | 15,500.00 | 0 | 0 | |
| 1241 | BC-LAP-4-086-40 | IMPRESORA MU | 3,600.00 | | | 3,600.00 | 0 | 0 | |
| 1241 | BC-LA-4-086-D00 | IMPRESORA MU | 3,600.00 | | | 3,600.00 | 0 | 0 | |
| 1241 | LA-4-086-A00-00 | COMPUTADORA | 10,132.60 | | | 10,132.60 | 0 | 0 | |
| 1241 | LA-4-086-A00-00 | COMPUTADORA | 10,132.60 | | | 10,132.60 | 0 | 0 | |
| 1241 | LAP-4-086-401-0 | COMPUTADORA | 10,132.60 | | | 10,132.60 | 0 | 0 | |
| 1241 | LA-4-086-D00-00 | COMPUTADORA | 10,132.60 | | | 10,132.60 | 0 | 0 | |
| 1241 | LA-4-086-A00-00 | LAPTOP | 15,602.00 | | | 15,602.00 | 0 | 0 | |
| 1241 | LA-4-086-A00-00 | IMPRESORA MU | 6,032.00 | | | 6,032.00 | 0 | 0 | |
| 1241 | LA-4-086-A00-00 | IMPRESORA MU | 6,032.00 | | | 6,032.00 | 0 | 0 | |
| 1241 | LA-4-086-D00-00 | COMPUTADORA | 10,132.60 | | | 10,132.60 | 0 | 0 | |
| 1241 | LA-4-086-D00-00 | LAPTOP | 15,602.00 | | | 15,602.00 | 0 | 0 | |
| 1241 | BC-LAP-4-086-40 | EQUIPO EJECUT | 5,452.00 | | | 5,452.00 | 0 | 0 | |
| 1241 | BC-LA-4-086-B00 | COMPUTADORA | 5,104.00 | 9 | 10/10/2021 | 5,104.00 | 0 | 0 | |
| 1241 | LA-4-086-B00-00 | COMPUTADORA | 12,180.00 | 2 | 30/04/2022 | 12,180.00 | 0 | 0 | |
| 1241 | LAP4-086-A00-00 | BAFLE | 13,715.00 | 14 | 26/05/2022 | 13,715.00 | 0 | 0 | |
| 1241 | LAP-4-086-A00-0 | BAFLE | 13,715.01 | 14 | 26/05/2022 | 13,715.01 | 0 | 0 | 1 de 2 |
| 1241 | LA-4-086-B00-00 | ENGARGOLADO | 3,480.00 | | | 3,480.00 | 0 | 0 | |
| 1241 | LA-4-086-B00-00 | MAQUINA DE ES | 3,480.00 | | | 3,480.00 | 0 | 0 | |
| 1241 | LA-4-086-B00-00 | ARCHIVERO | 6,612.00 | | | 6,612.00 | 0 | 0 | |
| 1241 | LA-4-086-B00-00 | ESCRITORIO EM | 7,540.00 | | | 7,540.00 | 0 | 0 | |
| 1241 | LA-4-086-B00-00 | SILLON EJECUT | 3,132.00 | | | 3,132.00 | 0 | 0 | |
| 1241 | LA-4-086-D00-00 | ARCHIVERO | 6,612.00 | | | 6,612.00 | 0 | 0 | |
| 1241 | IMC4086B004020 | CAJA FUERTE E | 3,364.00 | | | 3,364.00 | 0 | 0 | |
| 1241 | BC-LA-4-086-A00 | SILLA DE ESPE | 3,828.00 | | | 3,828.00 | 0 | 0 | |
| 1241 | LA-4-086-A00-00 | ARCHIVERO EJE | 7,308.00 | | | 7,308.00 | 0 | 0 | |
| 1241 | LA-4-086-A00-00 | ARCHIVERO | 4,698.00 | | | 4,698.00 | 0 | 0 | |
| | | TOTALES | 282,648.03 | | | 282,648.03 | 0.00 | 0.00 | |

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

C.P. BETZHABET HERNANDEZ CASTAÑEDA
Tesorero(a) IMCUFIDE

TESORERÍA

IMCUFIDE
LA PAZ 2022 - 2024
M. EN C. JAVIER ALCANTARA ORTIZ
ORGANO INTERNO DE CONTROL
Responsable de Control Patrimonial

CONTRALOR DEL INSTITUTO MUNICIPAL DE CULTURA FÍSICA Y DEPORTE