



# Hoja de Trabajo para la Conciliación Físico Contable de los Bienes Muebles

atli

MUNICIPIO: 0053, Tlatlaya

CUENTA: 1241

Al 31 de Diciembre de 2022

| Núm. De Cuenta (5) | Núm. Inventario (6) | Nombre del bien registrado (7)     | Costo Registrado en el Inventario (8) | Registro Contable Poliza |            |            | Diferencias    |                | Supuestos (14) |
|--------------------|---------------------|------------------------------------|---------------------------------------|--------------------------|------------|------------|----------------|----------------|----------------|
|                    |                     |                                    |                                       | Numero (9)               | Fecha (10) | Costo (11) | Sobrantes (12) | Faltantes (13) |                |
| 1241               | TLA0053A0036        | COMPUTADORA DE ESCRITORIO          | 9715.00                               | S/N                      | 14/02/2013 | 0.00       | 0.00           | 0.00           |                |
| 1241               | TLA0053D0043        | MONITOR                            | 2750.00                               | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1241               | TLA0053D0049        | COMPUTADORA TODO EN UNO            | 8190.00                               | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1241               | TLA0053E0050        | IMPRESORA                          | 4200.00                               | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1241               | TLA0053D0054        | IMPRESORA                          | 4200.00                               | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1241               | TLA0053B0058        | CPU                                | 2800.00                               | S/N                      | S/N        | 0.00       | 0.00           | 0.00           |                |
| 1241               | TLA0053B0059        | IMPRESORA LASER                    | 4800.00                               | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1241               | TLA0053L0069        | MONITOR                            | 2650.00                               | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1241               | TLA0053L0070        | CPU                                | 2800.00                               | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1241               | TLA0053L0082        | SCANNER                            | 32978.86                              | E 11                     | 08/06/11   | 0.00       | 0.00           | 0.00           |                |
| 1241               | TLA0053K0084        | IMPRESORA                          | 4329.50                               | SN                       | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1241               | TLA0053L0086        | COMPUTADORA TODO EN UNO            | 10650.00                              | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1241               | TLA0053L0089        | IMPRESORA                          | 4200.00                               | S/N                      | S/N        | 0.00       | 0.00           | 0.00           |                |
| 1241               | TLA0053L0090        | MONITOR                            | 2650.00                               | S/N                      | S/N        | 0.00       | 0.00           | 0.00           |                |
| 1241               | TLA0053L0091        | CPU                                | 2800.00                               | S/N                      | S/N        | 0.00       | 0.00           | 0.00           |                |
| 1241               | TLA0053F00107       | COMPUTADORA DE ESCRITORIO          | 9715.00                               | E 38                     | 14/02/2013 | 0.00       | 0.00           | 0.00           |                |
| 1241               | TLA0053F00108       | COMPUTADORA DE ESCRITORIO          | 9715.00                               | E 38                     | 14/02/2013 | 0.00       | 0.00           | 0.00           |                |
| 1241               | TLA0053K00164       | COMPUTADORA DE ESCRITORIO          | 6500.00                               | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1241               | TLA0053103271       | IMPRESORA                          | 6554.00                               | E 38                     | 14/02/2013 | 0.00       | 0.00           | 0.00           |                |
| 1241               | TLA0053103275       | COMPUTADORA TODO EN UNO            | 5500.00                               | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1241               | TLA0053105306       | MONITOR                            | 2650.00                               | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1241               | TLA0053105307       | CPU                                | 2800.00                               | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1241               | TLA0053E00316       | MONITOR                            | 2650.00                               | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1241               | TLA0053E00317       | CPU                                | 2800.00                               | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1241               | TLA0053E00414       | IMPRESORA                          | 4200.00                               | S/N                      | S/N        | 0.00       | 0.00           | 0.00           |                |
| 1241               | TLA0053N00437       | IMPRESORA                          | 8000.00                               | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1241               | TLA0053D00451       | COMPUTADORA ACER TODO EN UNO       | 10650.00                              | E 11                     | 07/03/16   | 0.00       | 0.00           | 0.00           |                |
| 1241               | TLA0053L00452       | COMPUTADORA DE ESCRITORIO          | 14700.00                              | E 11                     | 07/03/16   | 0.00       | 0.00           | 0.00           |                |
| 1241               | TLA0053L00453       | IMPRESORA MULTIFUNCIONAL           | 12006.00                              | E 11                     | 07/03/16   | 0.00       | 0.00           | 0.00           |                |
| 1241               | TLA0053L00454       | PC TODO EN UNO                     | 10650.00                              | E 11                     | 07/03/16   | 0.00       | 0.00           | 0.00           |                |
| 1241               | TLA0053105456       | IMPRESORA                          | 4200.00                               | E 11                     | 07/03/16   | 0.00       | 0.00           | 0.00           |                |
| 1241               | TLA0053103457       | COMPUTADORA DE ESCRITORIO          | 23549.99                              | E 11                     | 07/03/16   | 0.00       | 0.00           | 0.00           |                |
| 1241               | TLA0053103460       | IMPRESORA                          | 4200.00                               | E 11                     | 07/03/16   | 0.00       | 0.00           | 0.00           |                |
| 1241               | TLA0053108461       | COMPUTADORA TODO EN UNO            | 10650.00                              | E 11                     | 07/03/16   | 0.00       | 0.00           | 0.00           |                |
| 1241               | TLA0053Q00462       | COMPUTADORA TODO EN UNO            | 10650.00                              | E 11                     | 07/03/16   | 0.00       | 0.00           | 0.00           |                |
| 1241               | TLA0053N00463       | COMPUTADORA TODO EN UNO            | 10650.00                              | E 11                     | 07/03/16   | 0.00       | 0.00           | 0.00           |                |
| 1241               | TLA0053N00464       | COMPUTADORA TODO EN UNO            | 10650.00                              | E 11                     | 07/03/16   | 0.00       | 0.00           | 0.00           |                |
| 1241               | TLA0053S00465       | IMPRESORA BROTHER                  | 4200.00                               | E 11                     | 07/03/16   | 0.00       | 0.00           | 0.00           |                |
| 1241               | TLA0053103466       | COMPUTADORA TODO EN UNO HP PRO-DEX | 16199.99                              | E 11                     | 07/03/16   | 0.00       | 0.00           | 0.00           |                |
| 1241               | TLA0053F00467       | COMPUTADORA TODO EN UNO            | 10499.99                              | E 11                     | 07/03/16   | 0.00       | 0.00           | 0.00           |                |
| 1241               | TLA0053F00468       | COMPUTADORA TODO EN UNO            | 9750.00                               | E 11                     | 07/03/16   | 0.00       | 0.00           | 0.00           |                |
| 1241               | TLA0053F00469       | COMPUTADORA TODO EN UNO            | 9750.00                               | E 11                     | 07/03/16   | 0.00       | 0.00           | 0.00           |                |
| 1241               | TLA0053F00470       | COMPUTADORA TODO EN UNO            | 10499.99                              | E 11                     | 07/03/16   | 0.00       | 0.00           | 0.00           |                |
| 1241               | TLA0053100471       | COMPUTADORA TODO EN UNO            | 10650.00                              | E 11                     | 07/03/16   | 0.00       | 0.00           | 0.00           |                |
| 1241               | TLA0053E00472       | IMPRESORA                          | 4200.00                               | E 11                     | 07/03/16   | 0.00       | 0.00           | 0.00           |                |
| 1241               | TLA0053A00473       | IMPRESORA                          | 4200.00                               | E 11                     | 07/03/16   | 0.00       | 0.00           | 0.00           |                |



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Al 31 de Diciembre de 2022

| Núm. De Cuenta (5) | Núm. Inventario (6) | Nombre del bien registrado (7) | Costo Registrado en el Inventario (8) | Registro Contable Poliza |            |            | Diferencias    |                | Supuestos (14) |
|--------------------|---------------------|--------------------------------|---------------------------------------|--------------------------|------------|------------|----------------|----------------|----------------|
|                    |                     |                                |                                       | \$ Número (9)            | Fecha (10) | Costo (11) | Sobrantes (12) | Faltantes (13) |                |
| 1241               | TLA0053A00474       | COMPUTADORA ACER TODO EN UNO   | 10650.00                              | E 10                     | 07/03/16   | 0.00       | 0.00           | 0.00           |                |
| 1241               | TLA0053E00475       | COMPUTADORA TODO EN UNO        | 11310.00                              | E 5 C                    | 31/08/2016 | 0.00       | 0.00           | 0.00           |                |
| 1241               | TLA0053G00476       | IMPRESORA L220                 | 5385.30                               | E 5 C                    | 31/08/2016 | 0.00       | 0.00           | 0.00           |                |
| 1241               | TLA0053L00479       | COMPUTADORA LAPTOP             | 7000.00                               | E 113                    | 01/09/2016 | 0.00       | 0.00           | 0.00           |                |
| 1241               | TLA0053E00487       | IMPRESORA                      | 18009.00                              | E 7 C                    | 10/10/2016 | 0.00       | 0.00           | 0.00           |                |
| 1241               | TLA0053N00488       | COMPUTADORA ESCRITORIO         | 12354.00                              | E 7 C                    | 10/10/2016 | 0.00       | 0.00           | 0.00           |                |
| 1241               | TLA0053152489       | IMPRESORA                      | 8077.95                               | E 7 C                    | 10/10/2016 | 0.00       | 0.00           | 0.00           |                |
| 1241               | TLA0053A00492       | IMPRESORA                      | 7888.00                               | E 5 C                    | 05/04/2017 | 0.00       | 0.00           | 0.00           |                |
| 1241               | TLA0053E00490       | COPIADORA RICOH MP 5001        | 55000.00                              | E 9 C                    | 9/11/2016  | 0.00       | 0.00           | 0.00           |                |
| 1241               | TLA0053E00495       | COMPUTADORA ALL IN ONE HP      | 17748.00                              | E 7 C                    | 31/07/2017 | 0.00       | 0.00           | 0.00           |                |
| 1241               | TLA0053D00500       | IMPRESORA XP 241               | 4640.00                               | E 6 C                    | 19/10/2017 | 0.00       | 0.00           | 0.00           |                |
| 1241               | TLA0053K00501       | IMPRESORA EPSON L 395          | 7656.00                               | E 6 C                    | 19/10/2017 | 0.00       | 0.00           | 0.00           |                |
| 1241               | TLA0053N00502       | IMPRESORA EPSON L 395          | 7656.00                               | E 6 C                    | 19/10/2017 | 0.00       | 0.00           | 0.00           |                |
| 1241               | TLA0053E00503       | IMPRESORA EPSON L 395          | 7656.00                               | E 6 C                    | 19/10/2017 | 0.00       | 0.00           | 0.00           |                |
| 1241               | TLA0053L00505       | COMPUTADORA ALL IN ONE         | 17864.00                              | E 18                     | 13/07/2018 | 0.00       | 0.00           | 0.00           |                |
| 1241               | TLA0053M00506       | IMPRESORA EPSON                | 15103.20                              | E 24                     | 13/07/2019 | 0.00       | 0.00           | 0.00           |                |
| 1241               | TLA0053A00512       | COMPUTADORA LAPTOP             | 13211.25                              | E 24                     | 18/02/2019 | 0.00       | 0.00           | 0.00           |                |
| 1241               | TLA0053E00513       | COMPUTADORA LAPTOP             | 13211.25                              | E 24                     | 18/02/2019 | 0.00       | 0.00           | 0.00           |                |
| 1241               | TLA0053F00514       | COMPUTADORA LAPTOP             | 8710.00                               | E 24                     | 18/02/2019 | 0.00       | 0.00           | 0.00           |                |
| 1241               | TLA0053N00515       | COMPUTADORA DESKTOP            | 8330.00                               | E 24                     | 18/02/2019 | 0.00       | 0.00           | 0.00           |                |
| 1241               | TLA0053152516       | COMPUTADORA DESKTOP            | 8330.00                               | E 24                     | 18/02/2019 | 0.00       | 0.00           | 0.00           |                |
| 1241               | TLA0053B00517       | COMPUTADORA DESKTOP            | 8330.00                               | E 24                     | 18/02/2019 | 0.00       | 0.00           | 0.00           |                |
| 1241               | TLA0053L00518       | SCANNER JET                    | 7952.00                               | E 1 C                    | 43646      | 0.00       | 0.00           | 0.00           |                |
| 1241               | TLA0053L00519       | IMPRESORA MULTIFUNCIONAL       | 6820.00                               | E 1 C                    | 43646      | 0.00       | 0.00           | 0.00           |                |
| 1241               | TLA0053L00520       | COMPUTADORA DESKTOP            | 26054.00                              | E 1 C                    | 43646      | 0.00       | 0.00           | 0.00           |                |
| 1241               | TLA0053L00521       | COMPUTADORA DESKTOP            | 26054.00                              | E 1 C                    | 43646      | 0.00       | 0.00           | 0.00           |                |
| 1241               | TLA0053L00522       | COMPUTADORA ENSAMBLADA         | 15991.00                              | E 1 C                    | 43646      | 0.00       | 0.00           | 0.00           |                |
| 1241               | TLA0053E00523       | COMPUTADORA DE ESCRITORIO      | 12500.00                              | E 9 C                    | 43620      | 0.00       | 0.00           | 0.00           |                |
| 1241               | TLA0053108524       | COMPUTADORA LAPTOP             | 12500.00                              | E 9 C                    | 43620      | 0.00       | 0.00           | 0.00           |                |
| 1241               | TLA0053L00525       | COMPUTADORA LAPTOP             | 12500.00                              | E 9 C                    | 43620      | 0.00       | 0.00           | 0.00           |                |
| 1241               | TLA0053E00526       | COMPUTADORA DE ESCRITORIO      | 10000.00                              | E 9 C                    | 43620      | 0.00       | 0.00           | 0.00           |                |
| 1241               | TLA0053N00530       | COMPUTADORA ALL IN ONE         | 10872.40                              | E 51                     | 03/09/2019 | 0.00       | 0.00           | 0.00           |                |
| 1241               | TLA0053L00531       | COMPUTADORA ALL IN ONE         | 10872.40                              | E 51                     | 03/09/2019 | 0.00       | 0.00           | 0.00           |                |
| 1241               | TLA0053103532       | COMPUTADORA ALL IN ONE         | 10872.40                              | E 51                     | 03/09/2019 | 0.00       | 0.00           | 0.00           |                |
| 1241               | TLA0053L00583       | COMPUTADORA DE ESCRITORIO      | 21000.00                              | E 68                     | 05/12/2019 | 0.00       | 0.00           | 0.00           |                |
| 1241               | TLA0053L00584       | IMPRESORA MULTIFUNCIONAL       | 5800.00                               | 0 S/N                    |            | 0.00       | 0.00           | 0.00           |                |
| 1241               | TLA0053F00585       | COMPUTADORA LAPTOP PAVILION    | 22500.00                              | 0 S/N                    |            | 0.00       | 0.00           | 0.00           |                |
| 1241               | TLA0053F00586       | COMPUTADORA LAPTOP PAVILION    | 22500.00                              | 0 S/N                    |            | 0.00       | 0.00           | 0.00           |                |
| 1241               | TLA0053L00588       | COMPUTADORA LAPTOP             | 15188.80                              | E 49                     | 21/07/2020 | 0.00       | 0.00           | 0.00           |                |
| 1241               | TLA0053L00589       | COMPUTADORA LAPTOP             | 15188.80                              | E 49                     | 21/07/2020 | 0.00       | 0.00           | 0.00           |                |
| 1241               | TLA0053L00590       | COMPUTADORA DE ESCRITORIO      | 6896.55                               | E 26                     | 06/10/2021 | 0.00       | 0.00           | 0.00           |                |
| 1241               | TLA0053M00591       | COMPUTADORA DE ESCRITORIO      | 6896.55                               | E 26                     | 06/10/2021 | 0.00       | 0.00           | 0.00           |                |
| 1241               | TLA0053E00593       | COMPUTADORA LAPTOP             | 8700.00                               | 0 S/N                    |            | 0.00       | 0.00           | 0.00           |                |
| 1241               | TLA0053M00594       | COMPUTADORA LAPTOP             | 8700.00                               | 0 S/N                    |            | 0.00       | 0.00           | 0.00           |                |
| 1241               | TLA0053M00595       | COMPUTADORA LAPTOP             | 8700.00                               | 0 S/N                    |            | 0.00       | 0.00           | 0.00           |                |
| 1241               | TLA0053Q00596       | COMPUTADORA LAPTOP             | 8700.00                               | 0 S/N                    |            | 0.00       | 0.00           | 0.00           |                |



# Hoja de Trabajo para la Conciliación Físico Contable de los Bienes Muebles

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CUENTA: 1241

Al 31 de Diciembre de 2022

| Núm. De Cuenta (5) | Núm. Inventario (6) | Nombre del bien registrado (7)  | Costo Registrado en el Inventario (8) | Registro Contable Poliza |            |            | Diferencias    |                | Supuestos (14) |
|--------------------|---------------------|---------------------------------|---------------------------------------|--------------------------|------------|------------|----------------|----------------|----------------|
|                    |                     |                                 |                                       | Numero (9)               | Fecha (10) | Costo (11) | Sobrantes (12) | Faltantes (13) |                |
| 1241               | TLA0053108597       | COMPUTADORA LAPTOP              | 8700.00                               | S/N                      |            | 0.00       | 0.00           | 0.00           |                |
| 1241               | TLA0053N00598       | COMPUTADORA LAPTOP              | 8700.00                               | S/N                      |            | 0.00       | 0.00           | 0.00           |                |
| 1241               | TLA0053152599       | COMPUTADORA LAPTOP              | 8700.00                               | S/N                      |            | 0.00       | 0.00           | 0.00           |                |
| 1241               | TLA0053K00600       | COMPUTADORA LAPTOP              | 8700.00                               | S/N                      |            | 0.00       | 0.00           | 0.00           |                |
| 1241               | TLA0053A02601       | COMPUTADORA LAPTOP              | 8700.00                               | S/N                      |            | 0.00       | 0.00           | 0.00           |                |
| 1241               | TLA0053A00602       | COMPUTADORA LAPTOP              | 8700.00                               | S/N                      |            | 0.00       | 0.00           | 0.00           |                |
| 1241               | TLA0053L00603       | COMPUTADORA LAPTOP              | 8700.00                               | S/N                      |            | 0.00       | 0.00           | 0.00           |                |
| 1241               | TLA0053L00604       | COMPUTADORA LAPTOP              | 8700.00                               | S/N                      |            | 0.00       | 0.00           | 0.00           |                |
| 1241               | TLA0053A0003        | REFRIGERADOR                    | 4500.00                               | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1241               | TLA0053A0004        | SALA DE PIEL                    | 13728.00                              | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1241               | TLA0053A0007        | MESA DE CENTRO CUADRANGULAR     | 4000.00                               | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1241               | TLA0053A0008        | SALA DE 4 SILLONES              | 2900.00                               | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1241               | TLA0053A0009        | ESCRITORIO PENINSULAR EN F      | 8385.00                               | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1241               | TLA0053A0010        | PUENTE CONECTOR                 | 4182.00                               | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1241               | TLA0053B0011        | SILLON PRESIDENCIAL             | 3500.00                               | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1241               | TLA0053A0012        | LIBRERO CON DIVISION AL CENTRO  | 7879.00                               | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1241               | TLA0053A0013        | ARCHIVERO 2 CAJONES PAPELEROS   | 4201.00                               | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1241               | TLA0053A0014        | COMODA LIBRERO                  | 8422.00                               | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1241               | TLA0053A0016        | LIBRERRO CON DIVISION AL CENTRO | 6666.00                               | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1241               | TLA0053A0017        | MESA OVALADA                    | 16984.00                              | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1241               | TLA0053A0018        | SILLON EJECUTIVO RESPALDO ALTO  | 2859.00                               | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1241               | TLA0053N0019        | SILLON EJECUTIVO RESPALDO BAJO  | 2792.00                               | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1241               | TLA0053A0020        | SILLON EJECUTIVO RESPALDO BAJO  | 2792.00                               | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1241               | TLA0053A0021        | SILLON EJECUTIVO RESPALDO BAJO  | 2792.00                               | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1241               | TLA0053A0022        | SILLON EJECUTIVO RESPALDO BAJO  | 2792.00                               | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1241               | TLA0053A0023        | SILLON EJECUTIVO RESPALDO BAJO  | 2792.00                               | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1241               | TLA0053A0024        | SILLON EJECUTIVO RESPALDO BAJO  | 2792.00                               | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1241               | TLA0053A0025        | SILLON EJECUTIVO RESPALDO BAJO  | 2792.00                               | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1241               | TLA0053A0026        | SILLON EJECUTIVO RESPALDO BAJO  | 2792.00                               | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1241               | TLA0053A0027        | SILLON EJECUTIVO RESPALDO BAJO  | 2792.00                               | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1241               | TLA0053A0028        | SILLON EJECUTIVO RESPALDO BAJO  | 2792.00                               | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1241               | TLA0053A0029        | SILLON EJECUTIVO RESPALDO BAJO  | 2792.00                               | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1241               | TLA0053A0032        | MESA MODULAR C/4 CUBIERTAS      | 13473.00                              | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1241               | TLA0053A0033        | ESCRITORIO PENINSULAR           | 3737.00                               | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1241               | TLA0053A0034        | LATERAL ARCHIVERO               | 2792.00                               | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1241               | TLA005310038        | ARCHIVERO 4 GABETAS             | 2630.00                               | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1241               | TLA0053B0039        | SILLON NEGRO                    | 2630.00                               | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1241               | TLA005310041        | RECEPCION CURVA MOSTRADOR       | 17972.00                              | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1241               | TLA0053D0042        | MOSTRADOR                       | 2800.00                               | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1241               | TLA0053D0044        | LIBRERO DE 3 PZS                | 4920.00                               | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1241               | TLA0053D0045        | ESCRITORIO                      | 2850.00                               | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1241               | TLA0053D0046        | ESCRITORIO SECRETARIAL          | 3250.00                               | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1241               | TLA0053D0047        | ESCRITORIO DE MADERA            | 2950.00                               | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1241               | TLA0053D0048        | ARCHIVERO 4 GABETAS GRIS        | 2720.00                               | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1241               | TLA0053D0051        | ARCHIVERO 2 GABETAS             | 2620.00                               | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1241               | TLA0053D0052        | ARCHIVERO 2 GABETAS             | 2620.00                               | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |



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## Hoja de Trabajo para la Conciliación Físico Contable de los Bienes Muebles

MUNICIPIO: 0053, Tlatlaya

CUENTA: 1241

Al 31 de Diciembre de 2022

| Núm. De Cuenta (5) | Núm. Inventario (6) | Nombre del bien registrado (7)             | Costo Registrado en el Inventario (8) | Registro Contable Poliza |            |            | Diferencias    |                | Supuestos (14) |
|--------------------|---------------------|--------------------------------------------|---------------------------------------|--------------------------|------------|------------|----------------|----------------|----------------|
|                    |                     |                                            |                                       | Numero (9)               | Fecha (10) | Costo (11) | Sobrantes (12) | Faltantes (13) |                |
| 1241               | TLA0053D0053        | LIBRERO 4 PUERTAS                          | 4200.00                               | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1241               | TLA0053B0056        | ESCRITORIO                                 | 3100.00                               | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1241               | TLA0053100057       | ESCRITORIO                                 | 3100.00                               | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1241               | TLA0053B0060        | ARCHIVERO 4 GABETAS                        | 2700.00                               | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1241               | TLA0053B0061        | ENGARGOLADORA                              | 2620.00                               | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1241               | TLA0053B0062        | LIBRERO DE MADERA CON DIVISIONES 4 CAJONES | 4600.00                               | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1241               | TLA0053B0063        | ESCRITORIO DE MADERA                       | 3100.00                               | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1241               | TLA0053E00067       | MESAS                                      | 2700.00                               | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1241               | TLA0053L0071        | MUEBLE COMPUTO                             | 4000.00                               | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1241               | TLA0053L0073        | MOSTRADOR                                  | 4500.00                               | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1241               | TLA0053L0074        | ARCHIVERO DE 3 CAJONES                     | 6187.00                               | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1241               | TLA0053L0075        | ARCHIVERO DE 4 CAJONES                     | 6187.00                               | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1241               | TLA0053L0076        | ARCHIVERO DE 4 CAJONES                     | 6187.00                               | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1241               | TLA0053L0077        | ARCHIVERO DE 4 CAJONES                     | 6187.00                               | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1241               | TLA0053L0078        | ARCHIVERO DE 3 CAJONES                     | 6187.00                               | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1241               | TLA0053L0080        | ESTANTE DE 2 PUERTAS                       | 2720.00                               | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1241               | TLA0053L0081        | ESCRITORIO                                 | 3100.00                               | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1241               | TLA0053L0088        | ARCHIVERO DE 4 CAJONES                     | 3100.00                               | S/N                      | S/N        | 0.00       | 0.00           | 0.00           |                |
| 1241               | TLA0053G00095       | ESCRITORIO                                 | 2700.00                               | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1241               | TLA0053L0099        | ESCRITORIO PENINSULAR EN F                 | 3901.00                               | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1241               | TLA0053F00100       | LIBRERO CUATRO PUERTAS                     | 4948.00                               | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1241               | TLA0053B00101       | LATERAL ARCHIVERO                          | 2792.00                               | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1241               | TLA0053L00102       | SILLON EJECUTIVO RESPALDO BAJO             | 2667.00                               | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1241               | TLA0053F00104       | LATERAL ARCHIVERO 2 CAJONES                | 2792.00                               | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1241               | TLA0053F00105       | ESCRITORIO CON CAJONERA                    | 3148.00                               | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1241               | TLA0053K00167       | ARCHIVERO 4 GABETAS                        | 3100.00                               | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1241               | TLA0053K00168       | ARCHIVERO 4 GABETAS                        | 3100.00                               | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1241               | TLA0053K00169       | ESCRITORIO                                 | 2700.00                               | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1241               | TLA0053S00170       | ESCRITORIO                                 | 2700.00                               | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1241               | TLA0053E00171       | ESCRITORIO                                 | 2700.00                               | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1241               | TLA0053E00175       | LIBRERO                                    | 2720.00                               | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1241               | TLA0053E00196       | ESCRITORIO ALUMINIO Y MADEA                | 3100.00                               | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1241               | TLA0053E00197       | ESCRITORIO DE MADERA                       | 3000.00                               | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1241               | TLA0053E00198       | ARCHIVERO 4 GABETAS                        | 2700.00                               | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1241               | TLA0053E00199       | MOSTRADOR DE MADERA                        | 3500.00                               | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1241               | TLA0053E00206       | MUEBLE PARA PC DE MADERA                   | 3000.00                               | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1241               | TLA0053152207       | MUEBLE PARA PC DE MADERA                   | 3000.00                               | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1241               | TLA0053B00208       | MUEBLE PARA PC DE MADERA                   | 3000.00                               | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1241               | TLA0053E00213       | ARCHIVERO DE 4 GABETAS                     | 2700.00                               | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1241               | TLA0053N00214       | ARCHIVERO DE 4 GABETAS                     | 2700.00                               | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1241               | TLA0053E00241       | ESCRITORIO                                 | 3100.00                               | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1241               | TLA0053E00247       | ESCRITORIO                                 | 3100.00                               | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1241               | TLA0053103264       | ESCRITORIO                                 | 3100.00                               | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1241               | TLA0053A02266       | MESA                                       | 2900.00                               | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1241               | TLA0053103269       | PODIUM ACRILICO                            | 2700.00                               | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1241               | TLA0053Q00279       | MESA COMEDOR                               | 3000.00                               | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |



# Hoja de Trabajo para la Conciliación Físico Contable de los Bienes Muebles

MUNICIPIO: 0053, Tlatlaya

CUENTA: 1241

Al 31 de Diciembre de 2022

| Núm. De Cuenta (5) | Núm. Inventario (6) | Nombre del bien registrado (7)  | Costo Registrado en el Inventario (8) | Registro Contable Poliza |            |            | Diferencias    |                | Supuestos (14) |
|--------------------|---------------------|---------------------------------|---------------------------------------|--------------------------|------------|------------|----------------|----------------|----------------|
|                    |                     |                                 |                                       | Numero (9)               | Fecha (10) | Costo (11) | Sobrantes (12) | Faltantes (13) |                |
| 1241               | TLA0053Q00280       | MESA COMEDOR                    | 2700.00                               | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1241               | TLA0053Q00281       | ESCRITORIO                      | 3100.00                               | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1241               | TLA0053Q00282       | ESCRITORIO                      | 3100.00                               | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1241               | TLA0053Q00283       | LITERA                          | 2850.00                               | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1241               | TLA0053Q00284       | LITERA                          | 2850.00                               | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1241               | TLA0053Q00285       | LITERA                          | 2850.00                               | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1241               | TLA0053Q00286       | LITERA                          | 2850.00                               | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1241               | TLA0053Q00287       | LITERA                          | 2850.00                               | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1241               | TLA0053Q00288       | LITERA                          | 2850.00                               | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1241               | TLA0053Q00289       | LITERA                          | 2850.00                               | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1241               | TLA0053Q00290       | LITERA                          | 2850.00                               | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1241               | TLA0053Q00291       | LITERA                          | 2850.00                               | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1241               | TLA0053Q00292       | LITERA                          | 2850.00                               | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1241               | TLA0053Q00295       | ESTUFA                          | 3000.00                               | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1241               | TLA0053Q00296       | LOCKER                          | 2650.00                               | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1241               | TLA0053Q00297       | LOCKER                          | 2650.00                               | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1241               | TLA0053Q00298       | LOCKER                          | 2650.00                               | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1241               | TLA0053Q00299       | LOCKER                          | 2650.00                               | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1241               | TLA0053Q00300       | LOCKER                          | 2650.00                               | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1241               | TLA0053105311       | ESCRITORIO DE ALUMINIO Y MADERA | 3800.00                               | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1241               | TLA0053105312       | ESCRITORIO                      | 3100.00                               | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1241               | TLA0053108313       | ESCRITORIO                      | 3100.00                               | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1241               | TLA0053108314       | ESCRITORIO DE MADERA            | 3000.00                               | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1241               | TLA0053108315       | ARCHIVERO DE 2 GAVETAS          | 2650.00                               | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1241               | TLA0053N00326       | ESCRITORIO                      | 3100.00                               | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1241               | TLA0053N00328       | ESCRITORIO                      | 2650.00                               | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1241               | TLA0053105334       | MESA                            | 3100.00                               | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1241               | TLA0053N00410       | ESCRITORIO                      | 3100.00                               | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1241               | TLA0053N00411       | ESCRITORIO                      | 3100.00                               | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1241               | TLA0053N00419       | ESTANTE                         | 3000.00                               | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1241               | TLA0053E00420       | ESTANTE                         | 3000.00                               | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1241               | TLA0053E00421       | ESTANTE                         | 3000.00                               | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1241               | TLA0053B00422       | CAJONERA CON RODAJAS 2 CAJONES  | 2800.00                               | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1241               | TLA0053E00423       | CAJONERA CON RODAJAS 2 CAJONES  | 2800.00                               | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1241               | TLA0053N00424       | CAJONERA CON RODAJAS 2 CAJONES  | 2800.00                               | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1241               | TLA0053N00425       | CAJONERA CON RODAJAS 2 CAJONES  | 2800.00                               | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1241               | TLA0053N00426       | CAJONERA CON RODAJAS 2 CAJONES  | 2800.00                               | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1241               | TLA0053N00427       | CAJONERA CON RODAJAS 2 CAJONES  | 2800.00                               | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1241               | TLA0053N00428       | CAJONERA CON RODAJAS 2 CAJONES  | 2800.00                               | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1241               | TLA0053F00429       | CAJONERA CON RODAJAS 2 CAJONES  | 2800.00                               | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1241               | TLA0053F00430       | CAJONERA CON RODAJAS 2 CAJONES  | 2800.00                               | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1241               | TLA0053F00431       | CAJONERA CON RODAJAS 2 CAJONES  | 2800.00                               | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1241               | TLA0053N00432       | CAJONERA CON RODAJAS 2 CAJONES  | 2800.00                               | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1241               | TLA0053152433       | CAJONERA CON RODAJAS 2 CAJONES  | 2800.00                               | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1241               | TLA0053N00434       | ESCRITORIO CON CAJONERA         | 3148.00                               | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1241               | TLA0053N00439       | ARCHIVERO 4 GABETAS             | 2700.00                               | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |



# Hoja de Trabajo para la Conciliación Físico Contable de los Bienes Muebles

MUNICIPIO: 0053, Tlatlaya

CUENTA: 1241

Al 31 de Diciembre de 2022

| Núm. De Cuenta (5) | Núm. Inventario (6) | Nombre del bien registrado (7)  | Costo Registrado en el Inventario (8) | Registro Contable Poliza |            |              | Diferencias    |                | Supuestos (14)                                                     |
|--------------------|---------------------|---------------------------------|---------------------------------------|--------------------------|------------|--------------|----------------|----------------|--------------------------------------------------------------------|
|                    |                     |                                 |                                       | Numero (9)               | Fecha (10) | Costo (11)   | Sobrantes (12) | Faltantes (13) |                                                                    |
| 1241               | TLA0053108440       | ARCHIVERO DOS GABETAS           | 2650.00                               | S/N 30                   | S/F        | 0.00         | 0.00           | 0.00           |                                                                    |
| 1241               | TLA0053B00441       | ARCHIVERO DOS GABETAS           | 2650.00                               | S/N 30                   | S/F        | 0.00         | 0.00           | 0.00           |                                                                    |
| 1241               | TLA0053L00482       | ESCRITORIO DE VIDRIO DOS PARTES | 5000.00                               | E 11330                  | 01/09/2016 | 0.00         | 0.00           | 0.00           |                                                                    |
| 1241               | TLA0053A00483       | ARCHIVERO 4 GABETAS             | 3000.00                               | E 11330                  | 01/09/2016 | 0.00         | 0.00           | 0.00           |                                                                    |
| 1241               | TLA0053A00491       | BANCA CUATRO ASIENTOS           | 4839.90                               | E 17 30                  | 26/01/2017 | 0.00         | 0.00           | 0.00           |                                                                    |
| 1241               |                     | EQUIPO DE COMPUTO Y ACCESORIOS  | 0.00                                  | 30                       |            | 2,330,529.41 | 0.00           | 722,670.36     | Bienes muebles no localizados con registro contable-administrativo |
| 1241               |                     | EQUIPO DE INGENIERIA            | 0.00                                  | 30                       |            | 145,405.85   | 0.00           | 145,405.85     | Bienes muebles no localizados con registro contable-administrativo |
| 1241               |                     | MOBILIARIO Y EQUIPO DE OFICINA  | 0.00                                  | 30                       |            | 1,350,147.19 | 0.00           | 1,440,361.17   | Bienes muebles no localizados con registro contable-administrativo |
| Totales (15)       |                     |                                 | 1,517,645.07                          |                          |            | 3,826,082.45 |                | 2,308,437.38   |                                                                    |

AYUNTAMIENTO CONSTITUCIONAL  
PRESIDENCIA MUNICIPAL  
MTRO. CRISÓFORO HERNÁNDEZ MENA  
PRESIDENTE MUNICIPAL  
2022 2024  
TLATLAYA, MÉX.

AYUNTAMIENTO CONSTITUCIONAL  
TESORERÍA MUNICIPAL  
L.A.E. MAX GONZÁLEZ GÓMEZ  
TESORERO MUNICIPAL  
2022 2024  
TLATLAYA, MÉX.

C. ARISTEO BRUNO AREYANO  
RESPONSABLE DE CONTROL PATRIMONIAL



# Hoja de Trabajo para la Conciliación Físico Contable de los Bienes Muebles

3.- CUENTA: 1244

2.- MUNICIPIO: 0053, Tlatlaya  
31

Al 31 de Diciembre de 2022

| Núm. De Cuenta (5) | Núm. Inventario (6) | Nombre del bien registrado (7) | Costo Registrado en el Inventario (8) | Registro Contable Poliza |            |            | Diferencias    |                | Supuestos (14) |
|--------------------|---------------------|--------------------------------|---------------------------------------|--------------------------|------------|------------|----------------|----------------|----------------|
|                    |                     |                                |                                       | Numero (9)               | Fecha (10) | Costo (11) | Sobrantes (12) | Faltantes (13) |                |
| 1244               | TLA0053103037       | NISSAN TSURU GSI               | 139,200.00                            | SN                       | SF         | 0.00       | 0.00           | 0.00           |                |
| 1244               | TLA0053105040       | TIIDA ESTANDAR 4CL. 4 PUE      | 155,500.00                            | 43                       | 05/10/11   | 0.00       | 0.00           | 0.00           |                |
| 1244               | TLA0053E00064       | TOYOTA TACOMA                  | 451,712.00                            | S/N                      | S/N        | 0.00       | 0.00           | 0.00           |                |
| 1244               | TLA0053E00092       | VEHICULO HONDA CITY            | 200,000.00                            | 42                       | 01/05/2013 | 0.00       | 0.00           | 0.00           |                |
| 1244               | TLA0053F00098       | NISSAN TSURU                   | 135,700.00                            | S/N                      | S/N        | 0.00       | 0.00           | 0.00           |                |
| 1244               | TLA0053E00109       | CHEVROLET COLORADO             | 367,900.00                            | 12                       | 05/10/11   | 0.00       | 0.00           | 0.00           |                |
| 1244               | TLA0053E00110       | TSURU                          | 166,900.00                            | 56                       | 03/10/2013 | 0.00       | 0.00           | 0.00           |                |
| 1244               | TLA0053E00163       | TSURU NISSAN                   | 135,700.00                            | SN                       | SF         | 0.00       | 0.00           | 0.00           |                |
| 1244               | TLA0053E00225       | PIPA                           | 1,060,263.50                          | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1244               | TLA0053E00226       | PIPA                           | 574,500.00                            | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1244               | TLA0053E00227       | PIPA                           | 574,500.00                            | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1244               | TLA0053E00232       | VOLTEO CHEVROLET KODIA         | 421,125.00                            | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1244               | TLA0053E00233       | VOLTEO TORTON                  | 720,000.00                            | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1244               | TLA0053E00234       | VOLTEO TORTON                  | 720,000.00                            | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1244               | TLA0053E00235       | RECOLECTOR DE BASURA           | 795,000.00                            | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1244               | TLA0053E00236       | RECOLECTOR DE BASURA           | 409,500.00                            | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1244               | TLA0053E00238       | RECOLECTOR DE BASURA           | 693,845.00                            | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1244               | TLA0053E00239       | FORD 150                       | 506,000.00                            | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1244               | TLA0053E00240       | FORD F350 3 1/2 TONELADAS      | 278,000.00                            | S/N                      | S/N        | 0.00       | 0.00           | 0.00           |                |
| 1244               | TLA0053E00248       | FORD F350 XLT SUPER DUTY       | 205,000.00                            | SN                       | SF         | 0.00       | 0.00           | 0.00           |                |
| 1244               | TLA0053E00249       | FORD CONTENEDOR 350 SU         | 265,000.00                            | S/N                      | S/N        | 0.00       | 0.00           | 0.00           |                |
| 1244               | TLA0053E00250       | FORD 350                       | 265,450.00                            | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1244               | TLA0053E00251       | TSURU NISSAN                   | 139,700.00                            | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1244               | TLA0053E00252       | CAMIONETA NISSAN FRONTI        | 435,800.00                            | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1244               | TLA0053E00253       | NISSAN TSURU GSI               | 139,200.00                            | SN                       | SF         | 0.00       | 0.00           | 0.00           |                |
| 1244               | TLA0053105254       | FORD F 150                     | 180,000.00                            | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1244               | TLA0053105255       | SILVERADO CABINA EXTEND        | 287,500.00                            | SN                       | SF         | 0.00       | 0.00           | 0.00           |                |
| 1244               | TLA0053E00256       | TSURU SEDAN GSI                | 116,800.00                            | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1244               | TLA0053105257       | TSURU                          | 110,000.00                            | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1244               | TLA0053E00258       | TSURU GS                       | 116,800.00                            | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1244               | TLA0053E00259       | NISSAN TSURU                   | 110,000.00                            | S/N                      | S/N        | 0.00       | 0.00           | 0.00           |                |
| 1244               | TLA0053105262       | FORD F-150                     | 180,000.00                            | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1244               | TLA0053105277       | CAMIONETA DOBLE CABINA         | 206,400.00                            | 131                      | 12/08/2013 | 0.00       | 0.00           | 0.00           |                |
| 1244               | TLA0053Q00302       | TSURU NISSAN                   | 131,400.00                            | 134                      | 12/08/2013 | 0.00       | 0.00           | 0.00           |                |
| 1244               | TLA0053105304       | SILVERADO CABINA EXTEND        | 287,500.00                            | SN                       | SF         | 0.00       | 0.00           | 0.00           |                |
| 1244               | TLA0053105305       | NISSAN URVAN TIPO PANEL        | 405,200.00                            | 58                       | 21/09/12   | 0.00       | 0.00           | 0.00           |                |
| 1244               | TLA0053E00407       | TSURU NISSAN                   | 110,000.00                            | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1244               | TLA0053E00416       | TSURU SEDAN GSII               | 139,700.00                            | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1244               | TLA0053N00417       | NISSAN TSURU GSI               | 139,200.00                            | SN                       | SF         | 0.00       | 0.00           | 0.00           |                |



# Hoja de Trabajo para la Conciliación Físico Contable de los Bienes Muebles

3.- CUENTA: 1244

2.- MUNICIPIO: 0053, Tlatlaya

Al 31 de Diciembre de 2022

| Núm. De Cuenta (5) | Núm. Inventario (6) | Nombre del bien registrado (7) | Costo Registrado en el Inventario (8) | Registro Contable Poliza |            |               | Diferencias    |                | Supuestos (14)                                                               |
|--------------------|---------------------|--------------------------------|---------------------------------------|--------------------------|------------|---------------|----------------|----------------|------------------------------------------------------------------------------|
|                    |                     |                                |                                       | Numero (9)               | Fecha (10) | Costo (11)    | Sobrantes (12) | Faltantes (13) |                                                                              |
| 1244               | TLA0053E00418       | TSURU BLANCO GSI               | 116,800.00                            | S/N                      | S/F        | 0.00          | 0.00           | 0.00           |                                                                              |
| 1244               | TLA0053E00442       | NISSAN TSURU                   | 105,000.00                            | S/N                      | S/N        | 0.00          | 0.00           | 0.00           |                                                                              |
| 1244               | TLA0053E00444       | CAMIONETA CHEVROLET            | 125,000.00                            | S/N                      | S/F        | 0.00          | 0.00           | 0.00           |                                                                              |
| 1244               | TLA0053Q00484       | KIA FORTE SEDAN                | 225,900.00                            | 112                      | 14/09/2016 | 0.00          | 0.00           | 0.00           |                                                                              |
| 1244               | TLA0053Q00493       | CAMIONETA FRONTIER NISS        | 567,300.00                            | 124                      | 26/05/2017 | 0.00          | 0.00           | 0.00           |                                                                              |
| 1244               | TLA0053K00494       | VEHICULO JETTA                 | 271,990.00                            | 7                        | 07/07/2017 | 0.00          | 0.00           | 0.00           |                                                                              |
| 1244               | TLA0053Q00504       | KIA FORTE SEDAN                | 243,900.00                            | 50                       | 16/05/2018 | 0.00          | 0.00           | 0.00           |                                                                              |
| 1244               | TLA0053Q00511       | CAMIONETA NISSAN FRONT         | 539,600.00                            | 41                       | 31/10/2018 | 0.00          | 0.00           | 0.00           |                                                                              |
| 1244               | TLA0053Q00529       | TACOMA SPORT                   | 601,800.00                            | 3                        | 31/07/2019 | 0.00          | 0.00           | 0.00           |                                                                              |
| 1244               | TLA0053Q00485       | CUATRIMOTO                     | 60,000.00                             | 108                      | 06/09/2016 | 0.00          | 0.00           | 0.00           |                                                                              |
| 1244               | TLA0053Q00486       | CUATRIMOTO                     | 60,000.00                             | 111                      | 12/09/2016 | 0.00          | 0.00           | 0.00           |                                                                              |
| 1244               | TLA0053Q00592       | CUATRIMOTO                     | 73,577.00                             | 29                       | 16/12/2021 | 0.00          | 0.00           | 0.00           |                                                                              |
| 1244               | 0.0                 | VEHICULOS                      | 0.00                                  |                          |            | 17681158.85   | 2407873.35     | 0.00           | Bienes muebles con registro en contabilidad no considerados en el inventario |
| 1244               | 0.0                 | MOTOCICLETAS                   | 0.00                                  |                          |            | 183428.45     | 0.00           | 10148.55       | Bienes muebles no localizados con registro contable-administrativo           |
| Totales (15)       |                     |                                | 15,466,862.50                         |                          |            | 17,864,587.30 | 2,407,873.35   | 10,148.55      |                                                                              |

AYUNTAMIENTO CONSTITUCION  
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2022 2024  
TLATLAYA, MEX.

AYUNTAMIENTO CONSTITUCION  
TESORERÍA MUNICIPAL  
L. A. E. MAX GONZÁLEZ GÓMEZ  
TESORERO MUNICIPAL  
2022  
TLATLAYA, MEX.

C. ARISTEO BRUNO AREYANO  
RESPONSABLE DE CONTROL PATRIMONIAL



# Hoja de Trabajo para la Conciliación Físico Contable de los Bienes Muebles

2.- MUNICIPIO: 0053, Tlatlaya

3.- CUENTA: 1245

Al 31 de Diciembre de 2022

| Núm. De Cuenta <sup>(5)</sup> | Núm. Inventario <sup>(6)</sup> | Nombre del bien registrado <sup>(7)</sup> | Costo Registrado en el Inventario <sup>(8)</sup> | Registro Contable Poliza |                       |                       | Diferencias               |                           | Supuestos <sup>(14)</sup> |
|-------------------------------|--------------------------------|-------------------------------------------|--------------------------------------------------|--------------------------|-----------------------|-----------------------|---------------------------|---------------------------|---------------------------|
|                               |                                |                                           |                                                  | Numero <sup>(9)</sup>    | Fecha <sup>(10)</sup> | Costo <sup>(11)</sup> | Sobrantes <sup>(12)</sup> | Faltantes <sup>(13)</sup> |                           |
| 1245                          | TLA0053Q00533                  | PISTOLA 9MM                               | 11,076.96                                        | S/N                      | S/F                   | 11,076.96             | 0.00                      | 0.00                      |                           |
| 1245                          | TLA0053Q00534                  | PISTOLA 9MM                               | 10,000.00                                        | S/N                      | S/F                   | 10,000.00             | 0.00                      | 0.00                      |                           |
| 1245                          | TLA0053Q00535                  | PISTOLA 9MM                               | 10,000.00                                        | S/N                      | S/F                   | 10,000.00             | 0.00                      | 0.00                      |                           |
| 1245                          | TLA0053Q00536                  | PISTOLA 9MM                               | 10,000.00                                        | S/N                      | S/F                   | 10,000.00             | 0.00                      | 0.00                      |                           |
| 1245                          | TLA0053Q00537                  | PISTOLA 9MM                               | 10,000.00                                        | S/N                      | S/F                   | 10,000.00             | 0.00                      | 0.00                      |                           |
| 1245                          | TLA0053Q00538                  | PISTOLA 9MM                               | 10,000.00                                        | S/N                      | S/F                   | 10,000.00             | 0.00                      | 0.00                      |                           |
| 1245                          | TLA0053Q00539                  | PISTOLA 9MM                               | 10,000.00                                        | S/N                      | S/F                   | 10,000.00             | 0.00                      | 0.00                      |                           |
| 1245                          | TLA0053Q00540                  | PISTOLA 9MM                               | 10,000.00                                        | S/N                      | S/F                   | 10,000.00             | 0.00                      | 0.00                      |                           |
| 1245                          | TLA0053Q00541                  | PISTOLA 9MM                               | 10,000.00                                        | S/N                      | S/F                   | 10,000.00             | 0.00                      | 0.00                      |                           |
| 1245                          | TLA0053Q00542                  | REVOLVER 38 SPL                           | 6,000.00                                         | S/N                      | S/F                   | 6,000.00              | 0.00                      | 0.00                      |                           |
| 1245                          | TLA0053Q00543                  | REVOLVER 38 SPL                           | 6,000.00                                         | S/N                      | S/F                   | 6,000.00              | 0.00                      | 0.00                      |                           |
| 1245                          | TLA0053Q00544                  | REVOLVER 38 SPL                           | 6,000.00                                         | S/N                      | S/F                   | 6,000.00              | 0.00                      | 0.00                      |                           |
| 1245                          | TLA0053Q00545                  | REVOLVER 38 SPL                           | 6,000.00                                         | S/N                      | S/F                   | 6,000.00              | 0.00                      | 0.00                      |                           |
| 1245                          | TLA0053Q00546                  | REVOLVER 38 SPL                           | 6,000.00                                         | S/N                      | S/F                   | 6,000.00              | 0.00                      | 0.00                      |                           |
| 1245                          | TLA0053Q00547                  | REVOLVER 38 SPL                           | 6,000.00                                         | S/N                      | S/F                   | 6,000.00              | 0.00                      | 0.00                      |                           |
| 1245                          | TLA0053Q00548                  | REVOLVER 38 SPL                           | 6,000.00                                         | S/N                      | S/F                   | 6,000.00              | 0.00                      | 0.00                      |                           |
| 1245                          | TLA0053Q00549                  | REVOLVER 38 SPL                           | 6,000.00                                         | S/N                      | S/F                   | 6,000.00              | 0.00                      | 0.00                      |                           |
| 1245                          | TLA0053Q00550                  | ESCOPETA 20                               | 6,000.00                                         | S/N                      | S/F                   | 6,000.00              | 0.00                      | 0.00                      |                           |
| 1245                          | TLA0053Q00551                  | ESCOPETA 12                               | 6,000.00                                         | S/N                      | S/F                   | 6,000.00              | 0.00                      | 0.00                      |                           |
| 1245                          | TLA0053Q00552                  | ESCOPETA 12                               | 6,000.00                                         | S/N                      | S/F                   | 6,000.00              | 0.00                      | 0.00                      |                           |
| 1245                          | TLA0053Q00553                  | ESCOPETA 12                               | 6,000.00                                         | S/N                      | S/F                   | 6,000.00              | 0.00                      | 0.00                      |                           |
| 1245                          | TLA0053Q00554                  | ESCOPETA 16                               | 6,000.00                                         | S/N                      | S/F                   | 6,000.00              | 0.00                      | 0.00                      |                           |
| 1245                          | TLA0053Q00555                  | CARABINA .223                             | 15,000.00                                        | S/N                      | S/F                   | 15,000.00             | 0.00                      | 0.00                      |                           |
| 1245                          | TLA0053Q00556                  | CARABINA .223                             | 15,000.00                                        | S/N                      | S/F                   | 15,000.00             | 0.00                      | 0.00                      |                           |
| 1245                          | TLA0053Q00557                  | CARABINA .223                             | 15,000.00                                        | S/N                      | S/F                   | 15,000.00             | 0.00                      | 0.00                      |                           |
| 1245                          | TLA0053Q00558                  | CARABINA .223                             | 15,000.00                                        | S/N                      | S/F                   | 15,000.00             | 0.00                      | 0.00                      |                           |
| 1245                          | TLA0053Q00559                  | CARABINA .223                             | 15,000.00                                        | S/N                      | S/F                   | 15,000.00             | 0.00                      | 0.00                      |                           |
| 1245                          | TLA0053Q00560                  | CARABINA .3                               | 6,000.00                                         | S/N                      | S/F                   | 6,000.00              | 0.00                      | 0.00                      |                           |
| 1245                          | TLA0053Q00561                  | CARABINA .3                               | 6,000.00                                         | S/N                      | S/F                   | 6,000.00              | 0.00                      | 0.00                      |                           |
| 1245                          | TLA0053Q00562                  | CARABINA .3                               | 6,000.00                                         | S/N                      | S/F                   | 6,000.00              | 0.00                      | 0.00                      |                           |
| 1245                          | TLA0053Q00563                  | FUSIL .223                                | 11,000.00                                        | S/N                      | S/F                   | 11,000.00             | 0.00                      | 0.00                      |                           |
| 1245                          | TLA0053Q00564                  | FUSIL .223                                | 11,000.00                                        | S/N                      | S/F                   | 11,000.00             | 0.00                      | 0.00                      |                           |
| 1245                          | TLA0053Q00565                  | FUSIL .223                                | 11,000.00                                        | S/N                      | S/F                   | 11,000.00             | 0.00                      | 0.00                      |                           |
| 1245                          | TLA0053Q00566                  | FUSIL .223                                | 11,000.00                                        | S/N                      | S/F                   | 11,000.00             | 0.00                      | 0.00                      |                           |
| 1245                          | TLA0053Q00567                  | FUSIL .223                                | 11,000.00                                        | S/N                      | S/F                   | 11,000.00             | 0.00                      | 0.00                      |                           |
| 1245                          | TLA0053Q00568                  | FUSIL .223                                | 11,000.00                                        | S/N                      | S/F                   | 11,000.00             | 0.00                      | 0.00                      |                           |
| 1245                          | TLA0053Q00569                  | FUSIL .223                                | 11,000.00                                        | S/N                      | S/F                   | 11,000.00             | 0.00                      | 0.00                      |                           |
| 1245                          | TLA0053Q00570                  | FUSIL .308                                | 18,000.00                                        | S/N                      | S/F                   | 18,000.00             | 0.00                      | 0.00                      |                           |
| 1245                          | TLA0053Q00571                  | FUSIL .308                                | 18,000.00                                        | S/N                      | S/F                   | 18,000.00             | 0.00                      | 0.00                      |                           |
| 1245                          | TLA0053Q00572                  | FUSIL .308                                | 18,000.00                                        | S/N                      | S/F                   | 18,000.00             | 0.00                      | 0.00                      |                           |
| 1245                          | TLA0053Q00573                  | FUSIL .308                                | 18,000.00                                        | S/N                      | S/F                   | 18,000.00             | 0.00                      | 0.00                      |                           |



# Hoja de Trabajo para la Conciliación Físico Contable de los Bienes Muebles

2.- MUNICIPIO: 0053, Tlatlaya

3.- CUENTA: 1245

Al 31 de Diciembre de 2022

| Núm. De Cuenta (5) | Núm. Inventario (6) | Nombre del bien registrado (7) | Costo Registrado en el Inventario (8) | Registro Contable Poliza |            |            | Diferencias    |                | Supuestos (14) |
|--------------------|---------------------|--------------------------------|---------------------------------------|--------------------------|------------|------------|----------------|----------------|----------------|
|                    |                     |                                |                                       | Numero (9)               | Fecha (10) | Costo (11) | Sobrantes (12) | Faltantes (13) |                |
| 1245               | TLA0053Q00574       | FUSIL 308                      | 18,000.00                             | S/N                      | S/F        | 18,000.00  | 0.00           | 0.00           |                |
| 1245               | TLA0053Q00575       | FUSIL 7.62X51MM                | 20,000.00                             | S/N                      | S/F        | 20,000.00  | 0.00           | 0.00           |                |
| 1245               | TLA0053Q00576       | FUSIL 7.62X51MM                | 20,000.00                             | S/N                      | S/F        | 20,000.00  | 0.00           | 0.00           |                |
| 1245               | TLA0053Q00577       | SUB-AMETRALLADORA 9MM          | 13,000.00                             | S/N                      | S/F        | 13,000.00  | 0.00           | 0.00           |                |
| 1245               | TLA0053Q00578       | SUB-AMETRALLADORA 9MM          | 13,000.00                             | S/N                      | S/F        | 13,000.00  | 0.00           | 0.00           |                |
| 1245               | TLA0053Q00579       | SUB-AMETRALLADORA 9MM          | 13,000.00                             | S/N                      | S/F        | 13,000.00  | 0.00           | 0.00           |                |
| 1245               | TLA0053Q00580       | SUB-AMETRALLADORA 9MM          | 13,000.00                             | S/N                      | S/F        | 13,000.00  | 0.00           | 0.00           |                |
| 1245               | TLA0053Q00581       | SUB-AMETRALLADORA 9MM          | 13,000.00                             | S/N                      | S/F        | 13,000.00  | 0.00           | 0.00           |                |
| 1245               | TLA0053Q00582       | SUB-AMETRALLADORA 9MM          | 13,000.00                             | S/N                      | S/F        | 13,000.00  | 0.00           | 0.00           |                |
| Totales (15)       |                     |                                | 547,076.96                            | -                        | -          | 547,076.96 | -              | -              |                |

AYUNTAMIENTO CONSTITUCIONAL  
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TLATLAYA, MÉX.

AYUNTAMIENTO CONSTITUCIONAL  
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2022 2024  
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RESPONSABLE DE CONTROL PATRIMONIAL



# Hoja de Trabajo para la Conciliación Físico Contable de los Bienes Muebles

2.- MUNICIPIO: 0053, Tlatlaya

Al 31 de Diciembre de 2022

CUENTA: 1246

| Núm. De Cuenta (5) | Núm. Inventario (6) | Nombre del bien registrado (7)        | Costo Registrado en el Inventario (8) | Registro Contable Poliza |            |            | Diferencias    |                | Supuestos (14) |
|--------------------|---------------------|---------------------------------------|---------------------------------------|--------------------------|------------|------------|----------------|----------------|----------------|
|                    |                     |                                       |                                       | Numero (9)               | Fecha (10) | Costo (11) | Sobrantes (12) | Faltantes (13) |                |
| 1246               | TLA0053E00221       | RETROEXCAVADORA                       | 722,514.00                            | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1246               | TLA0053E00222       | MOTONIVELADORA                        | 1,329,400.00                          | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1246               | TLA0053E00223       | MOTONIVELADORA                        | 1,329,400.00                          | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1246               | TLA0053E00224       | MOTONIVELADORA                        | 1,750,875.00                          | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1246               | TLA0053E00228       | RETROEXCAVADORA                       | 601,761.00                            | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1246               | TLA0053E00229       | RETROEXCAVADORA                       | 601,761.00                            | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1246               | TLA0053E00230       | TRACTOR CAT                           | 1,200,000.00                          | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1246               | TLA0053E00231       | TRACTOR D-6                           | 1,200,000.00                          | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1246               | TLA0053F00587       | CORTADORA DE CONCRETO                 | 50,000.00                             |                          |            | 0.00       | 0.00           | 0.00           |                |
| 1246               | TLA0053F00112       | TRACTOR JARDINERO                     | 37,944.00                             | 29                       | 30/12/2011 | 0.00       | 0.00           | 0.00           |                |
| 1246               | TLA0053E00176       | CONTENEDORES PARA BASURA              | 28,500.00                             | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1246               | TLA0053E00177       | CONTENEDORES PARA BASURA              | 28,500.00                             | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1246               | TLA0053E00178       | CONTENEDORES PARA BASURA              | 28,500.00                             | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1246               | TLA0053E00179       | CONTENEDORES PARA BASURA              | 28,500.00                             | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1246               | TLA0053E00180       | CONTENEDORES PARA BASURA              | 28,500.00                             | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1246               | TLA0053E00181       | CONTENEDORES PARA BASURA              | 28,500.00                             | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1246               | TLA0053E00182       | CONTENEDORES PARA BASURA              | 28,500.00                             | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1246               | TLA0053E00183       | CONTENEDORES PARA BASURA              | 28,500.00                             | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1246               | TLA0053E00184       | CONTENEDORES PARA BASURA              | 28,500.00                             | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1246               | TLA0053E00185       | CONTENEDORES PARA BASURA              | 28,500.00                             | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1246               | TLA0053E00186       | CONTENEDORES PARA BASURA              | 28,500.00                             | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1246               | TLA0053E00187       | CONTENEDORES PARA BASURA              | 28,500.00                             | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1246               | TLA0053E00188       | CONTENEDORES PARA BASURA              | 28,500.00                             | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1246               | TLA0053E00189       | CONTENEDORES PARA BASURA              | 28,500.00                             | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1246               | TLA0053E00190       | CONTENEDORES PARA BASURA              | 28,500.00                             | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1246               | TLA0053E00191       | CONTENEDORES PARA BASURA              | 28,500.00                             | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1246               | TLA0053E00192       | CONTENEDORES PARA BASURA              | 28,500.00                             | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1246               | TLA0053E00303       | CONTENEDOR PIPA                       | 40,000.00                             | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1246               | TLA0053N01318       | TRACTOR                               | 440,500.00                            | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1246               | TLA0053N01319       | TRACTOR                               | 401,000.00                            | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1246               | TLA0053N01435       | SERRADORA DE COSTALES                 | 3,000.00                              | 19                       | 01/05/12   | 0.00       | 0.00           | 0.00           |                |
| 1246               | TLA0053E00445       | PLANTA ELECTRICA IGSA POWER           | 48,000.00                             | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1246               | TLA0053E00446       | COMPACTADORA DE PLASTICOS             | 25,000.00                             | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1246               | TLA0053E00447       | PLANTA SEPARADORA DE RESIDUOS SOLIDOS | 200,000.00                            | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1246               | TLA0053E00448       | CONTENEDOR CHICO PARA BASURA          | 20,000.00                             | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1246               | TLA0053E00449       | CONTENEDOR CHICO PARA BASURA          | 20,000.00                             | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1246               | TLA0053105527       | DESBROZADORA                          | 6,000.00                              | 17                       | 43630      | 0.00       | 0.00           | 0.00           |                |
| 1246               | TLA0053105528       | DESBROZADORA                          | 6,000.00                              | 17                       | 43630      | 0.00       | 0.00           | 0.00           |                |
| 1246               | TLA0053F00097       | EQUIPO PARA PERFORACIÓN               | 1,271,545.60                          | 82                       | 28/10/2013 | 0.00       | 0.00           | 0.00           |                |
| 1246               | TLA0053F00106       | TUBO DE PERFORACION DE 4 1/2"         | 17,353.60                             | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1246               | TLA0053F00111       | TUBO DE PERFORACION DE 4 1/2"         | 17,353.60                             | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1246               | TLA0053F00113       | COMPRESOR DE AIRE                     | 53,040.00                             | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1246               | TLA0053F00114       | TUBO DE PERFORACION DE 4 1/2"         | 17,353.60                             | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |



# Hoja de Trabajo para la Conciliación Físico Contable de los Bienes Muebles

CUENTA: 1246

2.- MUNICIPIO: 0053, Tlatlaya

Al 31 de Diciembre de 2022

| Núm. De Cuenta (5) | Núm. Inventario (6) | Nombre del bien registrado (7)        | Costo Registrado en el Inventario (8) | Registro Contable Poliza |            |            | Diferencias    |                | Supuestos (14) |
|--------------------|---------------------|---------------------------------------|---------------------------------------|--------------------------|------------|------------|----------------|----------------|----------------|
|                    |                     |                                       |                                       | Numero (9)               | Fecha (10) | Costo (11) | Sobrantes (12) | Faltantes (13) |                |
| 1246               | TLA0053F00115       | TORRE DE ILUMINACION DE TRES LAMPARAS | 295,800.00                            | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1246               | TLA0053F00116       | TUBO DE PERFORACION DE 4 1/2"         | 17,353.60                             | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1246               | TLA0053F00117       | TUBO DE PERFORACION DE 4 1/2"         | 17,354.60                             | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1246               | TLA0053F00118       | TUBO DE PERFORACION DE 4 1/2"         | 17,355.60                             | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1246               | TLA0053F00119       | TUBO DE PERFORACION DE 4 1/2"         | 17,356.60                             | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1246               | TLA0053F00120       | TUBO DE PERFORACION DE 4 1/2"         | 17,357.60                             | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1246               | TLA0053F00121       | TUBO DE PERFORACION DE 4 1/2"         | 17,358.60                             | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1246               | TLA0053F00122       | TUBO DE PERFORACION DE 4 1/2"         | 17,359.60                             | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1246               | TLA0053F00123       | TUBO DE PERFORACION DE 4 1/2"         | 17,360.60                             | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1246               | TLA0053F00124       | TUBO DE PERFORACION DE 4 1/2"         | 17,361.60                             | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1246               | TLA0053F00125       | TUBO DE PERFORACION DE 4 1/2"         | 17,362.60                             | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1246               | TLA0053F00126       | TUBO DE PERFORACION DE 4 1/2"         | 17,363.60                             | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1246               | TLA0053F00127       | TUBO DE PERFORACION DE 4 1/2"         | 17,364.60                             | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1246               | TLA0053F00128       | TUBO DE PERFORACION DE 4 1/2"         | 17,365.60                             | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1246               | TLA0053F00129       | TUBO DE PERFORACION DE 4 1/2"         | 17,366.60                             | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1246               | TLA0053F00130       | TUBO DE PERFORACION DE 4 1/2"         | 17,367.60                             | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1246               | TLA0053F00131       | TUBO DE PERFORACION DE 4 1/2"         | 17,368.60                             | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1246               | TLA0053F00132       | TUBO DE PERFORACION DE 4 1/2"         | 17,369.60                             | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1246               | TLA0053F00133       | TUBO DE PERFORACION DE 4 1/2"         | 17,370.60                             | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1246               | TLA0053F00134       | TUBO DE PERFORACION DE 4 1/2"         | 17,371.60                             | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1246               | TLA0053F00135       | TUBO DE PERFORACION DE 4 1/2"         | 17,372.60                             | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1246               | TLA0053F00136       | TUBOS DE PERFORACION 3MTSX73MM CUERDA | 6,941.44                              | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1246               | TLA0053F00137       | TUBOS DE PERFORACION 3MTSX73MM CUERDA | 6,941.44                              | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1246               | TLA0053F00138       | TUBOS DE PERFORACION 3MTSX73MM CUERDA | 6,941.44                              | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1246               | TLA0053F00139       | TUBOS DE PERFORACION 3MTSX73MM CUERDA | 6,941.44                              | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1246               | TLA0053F00140       | TUBOS DE PERFORACION 3MTSX73MM CUERDA | 6,941.44                              | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1246               | TLA0053F00141       | TUBOS DE PERFORACION 3MTSX73MM CUERDA | 6,941.44                              | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1246               | TLA0053F00142       | TUBOS DE PERFORACION 3MTSX73MM CUERDA | 6,941.44                              | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1246               | TLA0053F00143       | TUBOS DE PERFORACION 3MTSX73MM CUERDA | 6,941.44                              | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1246               | TLA0053F00144       | TUBOS DE PERFORACION 3MTSX73MM CUERDA | 6,941.44                              | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1246               | TLA0053F00145       | TUBOS DE PERFORACION 3MTSX73MM CUERDA | 6,941.44                              | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1246               | TLA0053F00146       | TUBOS DE PERFORACION 3MTSX73MM CUERDA | 6,941.44                              | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1246               | TLA0053F00147       | TUBOS DE PERFORACION 3MTSX73MM CUERDA | 6,941.44                              | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1246               | TLA0053F00148       | TUBOS DE PERFORACION 3MTSX73MM CUERDA | 6,941.44                              | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1246               | TLA0053F00149       | TUBOS DE PERFORACION 3MTSX73MM CUERDA | 6,941.44                              | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1246               | TLA0053F00150       | TUBOS DE PERFORACION 3MTSX73MM CUERDA | 6,941.44                              | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1246               | TLA0053F00151       | TUBOS DE PERFORACION 3MTSX73MM CUERDA | 6,941.44                              | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1246               | TLA0053F00152       | TUBOS DE PERFORACION 3MTSX73MM CUERDA | 6,941.44                              | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1246               | TLA0053F00153       | TUBOS DE PERFORACION 3MTSX73MM CUERDA | 6,941.44                              | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1246               | TLA0053F00154       | TUBOS DE PERFORACION 3MTSX73MM CUERDA | 6,941.44                              | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1246               | TLA0053F00155       | TUBOS DE PERFORACION 3MTSX73MM CUERDA | 6,941.44                              | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1246               | TLA0053F00156       | TUBOS DE PERFORACION 3MTSX73MM CUERDA | 6,941.44                              | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1246               | TLA0053F00157       | TUBOS DE PERFORACION 3MTSX73MM CUERDA | 6,941.44                              | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |
| 1246               | TLA0053F00158       | TUBOS DE PERFORACION 3MTSX73MM CUERDA | 6,941.44                              | S/N                      | S/F        | 0.00       | 0.00           | 0.00           |                |



# Hoja de Trabajo para la Conciliación Físico Contable de los Bienes Muebles

2.- MUNICIPIO: 0053, Tlatlaya

CUENTA: 1246

Al 31 de Diciembre de 2022

| Núm. De Cuenta (5) | Núm. Inventario (6) | Nombre del bien registrado (7)            | Costo Registrado en el Inventario (8) | Registro Contable Poliza |            |              | Diferencias    |                | Supuestos (14) |
|--------------------|---------------------|-------------------------------------------|---------------------------------------|--------------------------|------------|--------------|----------------|----------------|----------------|
|                    |                     |                                           |                                       | Numero (9)               | Fecha (10) | Costo (11)   | Sobrantes (12) | Faltantes (13) |                |
| 1246               | TLA0053F00159       | TUBOS DE PERFORACION 3MTSX73MM CUERDA.    | 6,941.44                              | S/N                      | S/F        | 0.00         | 0.00           | 0.00           |                |
| 1246               | TLA0053F00160       | TUBOS DE PERFORACION 3MTSX73MM CUERDA.    | 6,941.44                              | S/N                      | S/F        | 0.00         | 0.00           | 0.00           |                |
| 1246               | TLA0053F00161       | TUBOS DE PERFORACION 3MTSX73MM CUERDA.    | 6,941.44                              | S/N                      | S/F        | 0.00         | 0.00           | 0.00           |                |
| 1246               | TLA0053F00162       | TUBOS DE PERFORACION 3MTSX73MM CUERDA.    | 6,941.44                              | S/N                      | S/F        | 0.00         | 0.00           | 0.00           |                |
| 1246               | TLA0053103509       | CONSOLA DE AUDIO RADIODIFUSION CON 2 HIBF | 51,468.68                             | 21                       | 12/10/2018 | 0.00         | 0.00           | 0.00           |                |
| 1246               | TLA0053103510       | DSPXMINI ENCORE BW AM FM AND HH AUDIO PR  | 44,779.77                             | 21                       | 12/10/2018 | 0.00         | 0.00           | 0.00           |                |
| 1246               | TLA0053103265       | TELEVISOR                                 | 5,000.00                              | S/N                      | S/F        | 0.00         | 0.00           | 0.00           |                |
| 1246               | TLA0053103267       | PANTALLA 50"                              | 5,000.00                              | S/N                      | S/F        | 0.00         | 0.00           | 0.00           |                |
| 1246               | TLA0053103268       | PANTALLA 30"                              | 4,500.00                              | S/N                      | S/F        | 0.00         | 0.00           | 0.00           |                |
| 1246               | TLA0053L00455       | PROYECTOR BENQ                            | 9,750.00                              | 11                       | 07/03/16   | 0.00         | 0.00           | 0.00           |                |
| 1246               | TLA0053103458       | EQUIPO DE AUDIO 2 BOCINAS                 | 12,300.01                             | 11                       | 07/03/16   | 0.00         | 0.00           | 0.00           |                |
| 1246               | TLA0053103459       | KIT DE MICROFONO INALAMBRICO              | 4,200.00                              | 11                       | 07/03/16   | 0.00         | 0.00           | 0.00           |                |
| 1246               | TLA0053103478       | CAMARA DE VIDEO                           | 10,351.26                             | 5                        | 30/08/2016 | 0.00         | 0.00           | 0.00           |                |
| 1246               | TLA0053103497       | DRONE DJI                                 | 32,999.00                             | 6                        | 24/08/2017 | 0.00         | 0.00           | 0.00           |                |
| 1246               | TLA0053103498       | 2 BAFLES AMPLIFICADO                      | 18,580.00                             | 5                        | 22/08/2017 | 0.00         | 0.00           | 0.00           |                |
| 1246               |                     | MAQUINARIA Y ACCESORIOS                   |                                       |                          |            | 53,000.00    | 0.00           | 53,000.00      |                |
| 1246               |                     | MAQUINARIA Y EQUIPO DE CONSTRUCCION       |                                       |                          |            | 5,488,318.59 | 0.00           | 5,488,318.59   |                |
| 1246               |                     | MAQUINARIA Y EQUIPO DIVERSO               |                                       |                          |            | 1,099,086.94 | 0.00           | 1,099,086.94   |                |
| 1246               |                     | EQUIPO HIDRAULICO                         |                                       |                          |            | 1,378,750.60 | 0.00           | 1,378,750.60   |                |
| 1246               |                     | EQUIPO DE RADIO Y COMUNICACION            |                                       |                          |            | 1,079,203.42 | 0.00           | 1,079,203.42   |                |
| 1246               |                     | EQUIPO DE FOTO CINE Y GRABACION           |                                       |                          |            | 215,658.55   | 0.00           | 215,658.55     |                |
| Totales (15)       |                     |                                           | 12,923,711.00                         |                          |            | 9,314,018.10 | -              | 9,314,018.10   |                |

