

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



NOMBRE DEL ENTE FISCALIZABLE: Instituto Municipal de Cultura Física y Deporte de Tultitlan, 4007

CUENTA: (1241)

AL 31 DE DICIEMBRE DE 2019

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

SUB CUENTA	NÚMERO DE INVENTARIO	LEVANTAMIENTO FÍSICO NOMBRE DEL BIEN	REGISTRADO EN EL	REGISTRO CONTABLE		DIFERENCIAS		SUPUESTOS	
				NÚMERO	PÓLIZA O FACTURA FECHA	COSTO	SOBRANTE		FALTANTE
1	TUL-4-007-C00-000001	LOKER ROJO	2956.84 15		2011-08-01	2956.84	0.00	0.00	1
1	TUL-4-007-C00-000002	LOKER ROJO	2956.84 15		2011-08-01	2956.84	0.00	0.00	1
1	TUL-4-007-C00-000003	LOKER ROJO	2956.84 15		2011-08-01	2956.84	0.00	0.00	1
1	TUL-4-007-C00-000004	LOKER ROJO	2956.84 15		2011-08-01	2956.84	0.00	0.00	1
1	TUL-4-007-C00-000005	LOKER ROJO	2956.84 15		2011-08-01	2956.84	0.00	0.00	1
1	TUL-4-007-C00-000006	LOKER ROJO	2956.84 15		2011-08-01	2956.84	0.00	0.00	1
1	TUL-4-007-C00-000007	LOKER ROJO	2956.84 15		2011-08-01	2956.84	0.00	0.00	1
1	TUL-4-007-C00-000008	LOKER ROJO	2956.84 15		2011-08-01	2956.84	0.00	0.00	1
1	TUL-4-007-C00-000009	LOKER ROJO	2956.84 15		2011-08-01	2956.84	0.00	0.00	1
1	TUL-4-007-C00-000010	LOKER ROJO	2956.84 15		2011-08-01	2956.84	0.00	0.00	1
1	TUL-4-007-C00-000011	LOKER ROJO	2956.84 15		2011-08-01	2956.84	0.00	0.00	1
1	TUL-4-007-C00-000012	LOKER ROJO	2956.84 15		2011-08-01	2956.84	0.00	0.00	1
1	TUL-4-007-C00-000013	LOKER ROJO	2956.84 15		2011-08-01	2956.84	0.00	0.00	1
1	TUL-4-007-C00-000014	LOKER ROJO	2956.84 15		2011-08-01	2956.84	0.00	0.00	1
1	TUL-4-007-C00-000015	LOKER ROJO	2956.84 15		2011-08-01	2956.84	0.00	0.00	1
1	TUL-4-007-C00-000016	LOKER ROJO	2956.84 15		2011-08-01	2956.84	0.00	0.00	1
1	TUL-4-007-C00-000017	LOKER ROJO	2956.84 15		2011-08-01	2956.84	0.00	0.00	1
1	TUL-4-007-C00-000018	LOKER ROJO	2956.84 15		2011-08-01	2956.84	0.00	0.00	1
1	TUL-4-007-C00-000019	LOKER ROJO	2956.84 15		2011-08-01	2956.84	0.00	0.00	1
1	TUL-4-007-C00-000020	LOKER ROJO	2956.84 15		2011-08-01	2956.84	0.00	0.00	1
1	TUL-4-007-C00-000021	LOKER ROJO	2956.84 15		2011-08-01	2956.84	0.00	0.00	1
1	TUL-4-007-C00-000022	LOKER ROJO	2956.84 15		2011-08-01	2956.84	0.00	0.00	1
1	TUL-4-007-C00-000023	LOKER ROJO	2956.84 15		2011-08-01	2956.84	0.00	0.00	1
1	TUL-4-007-C00-000024	LOKER ROJO	2956.84 15		2011-08-01	2956.84	0.00	0.00	1
1	TUL-4-007-C00-000025	LOKER ROJO	2956.84 15		2011-08-01	2956.84	0.00	0.00	1
1	TUL-4-007-C00-000026	LOKER ROJO	2956.84 15		2011-08-01	2956.84	0.00	0.00	1
1	TUL-4-007-C00-000027	LOKER ROJO	2956.84 15		2011-08-01	2956.84	0.00	0.00	1
1	TUL-4-007-C00-000028	LOKER ROJO	2956.84 15		2011-08-01	2956.84	0.00	0.00	1
1	TUL-4-007-C00-000029	LOKER ROJO	2956.84 15		2011-08-01	2956.84	0.00	0.00	1
1	TUL-4-007-C00-000030	LOKER ROJO	2956.84 15		2011-08-01	2956.84	0.00	0.00	1
1	TUL-4-007-C00-000031	LOKER ROJO	2956.84 15		2011-08-01	2956.84	0.00	0.00	1
1	TUL-4-007-C00-000032	LOKER ROJO	2956.84 15		2011-08-01	2956.84	0.00	0.00	1
1	TUL-4-007-C00-000033	LOKER ROJO	2956.84 15		2011-08-01	2956.84	0.00	0.00	1
1	TUL-4-007-C00-000034	LOKER ROJO	2956.84 15		2011-08-01	2956.84	0.00	0.00	1
1	TUL-4-007-C00-000035	LOKER ROJO	2956.84 15		2011-08-01	2956.84	0.00	0.00	1




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1	TUL-4000-007-B00-000066	MAQUINA DE ESCRIBIR MANUAL	2898.56	28	2012-06-21	2898.56	0.00	0.00	1
1	TUL-4-007-C00-000074	LOCKERS DE 4 GABETAS COLOR GRIS	2523	28	2012-06-21	2523	0.00	0.00	1
1	TUL-4-007-C00-000075	LOCKERS DE 4 GABETAS COLOR GRIS	2523	7	2012-06-21	2523	0.00	0.00	1
1	TUL-4-007-C00-000076	LOCKERS DE 4 GABETAS COLOR GRIS	2523	28	2012-05-21	2523	0.00	0.00	1
1	TUL-4-007-C00-000077	LOCKERS DE 4 GABETAS COLOR GRIS	2523	28	2012-06-21	2523	0.00	0.00	1
1	TUL-4-007-C00-000078	LOCKERS DE 4 GABETAS COLOR GRIS	2523	28	2012-06-21	2523	0.00	0.00	1
1	TUL-4-007-C00-000079	LOCKERS DE 4 GABETAS COLOR GRIS	2523	28	2012-06-21	2523	0.00	0.00	1
1	TUL-4-007-C00-000080	LOCKERS DE 4 GABETAS COLOR GRIS	2523	28	2012-06-21	2523	0.00	0.00	1
1	TUL-4-007-C00-000081	LOCKERS DE 4 GABETAS COLOR GRIS	2523	28	2012-06-21	2523	0.00	0.00	1
1	TUL-4-007-C00-000082	LOCKERS DE 4 GABETAS COLOR GRIS	2523	28	2012-06-21	2523	0.00	0.00	1
1	TUL-4-007-C00-000083	LOCKERS DE 4 GABETAS COLOR GRIS	2523	28	2012-06-21	2523	0.00	0.00	1
1	TUL-4-007-C00-000084	LOCKERS DE 4 GABETAS COLOR GRIS	2523	28	2012-06-21	2523	0.00	0.00	1
1	TUL-4-007-C00-000085	LOCKERS DE 4 GABETAS COLOR GRIS	2523	28	2012-06-21	2523	0.00	0.00	1
1	TUL-4-007-C00-000086	LOCKERS DE 4 GABETAS COLOR GRIS	2523	28	2012-06-21	2523	0.00	0.00	1
1	TUL-4-007-C00-000087	LOCKERS DE 4 GABETAS COLOR GRIS	2523	28	2012-06-21	2523	0.00	0.00	1
1	TUL-4000-007-B00-000067	MAQUINA DE ESCRIBIR MANUAL	2898.56	35	2012-06-18	2898.56	0.00	0.00	1
1	TUL-4-007-C00-000066	LOCKERS DE 4 GABETAS COLOR GRIS	2610	25	2012-06-01	2610	0.00	0.00	1
1	TUL-4-007-C00-000067	LOCKERS DE 4 GABETAS COLOR GRIS	2610	25	2012-06-01	2610	0.00	0.00	1
1	TUL-4-007-C00-000068	LOCKERS DE 4 GABETAS COLOR GRIS	2610	25	2012-06-01	2610	0.00	0.00	1
1	TUL-4-007-C00-000069	LOCKERS DE 4 GABETAS COLOR GRIS	2610	25	2012-06-01	2610	0.00	0.00	1
1	TUL-4-007-C00-000070	LOCKERS DE 4 GABETAS COLOR GRIS	2610	7	2012-06-01	2610	0.00	0.00	1
1	TUL-4-007-C00-000071	LOCKERS DE 4 GABETAS COLOR GRIS	2610	7	2012-06-01	2610	0.00	0.00	1
1	TUL-4-007-C00-000072	LOCKERS DE 4 GABETAS COLOR GRIS	2610	7	2012-06-01	2610	0.00	0.00	1
1	TUL-4-007-C00-000073	LOCKERS DE 4 GABETAS COLOR GRIS	2610	7	2012-06-01	2610	0.00	0.00	1
1	TUL-4-007-C00-000074	LOCKERS DE 4 GABETAS COLOR GRIS	2610	7	2012-06-01	2610	0.00	0.00	1
1	TUL-4-007-C00-000075	LOCKERS DE 4 GABETAS COLOR GRIS	2610	7	2012-06-01	2610	0.00	0.00	1
1	TUL-4-007-C00-000076	LOCKERS DE 4 GABETAS COLOR GRIS	2610	7	2012-06-01	2610	0.00	0.00	1
1	TUL-4-007-C00-000077	LOCKERS DE 4 GABETAS COLOR GRIS	2610	7	2012-06-01	2610	0.00	0.00	1
1	TUL-4-007-C00-000078	LOCKERS DE 4 GABETAS COLOR GRIS	2610	7	2012-06-01	2610	0.00	0.00	1
1	TUL-4-007-C00-000079	LOCKERS DE 4 GABETAS COLOR GRIS	2610	7	2012-06-01	2610	0.00	0.00	1
1	TUL-4-007-C00-000080	LOCKERS DE 4 GABETAS COLOR GRIS	2610	7	2012-06-01	2610	0.00	0.00	1
1	TUL-4-007-C00-000081	LOCKERS DE 4 GABETAS COLOR GRIS	2610	25	2012-06-01	2610	0.00	0.00	1
1	TUL-4-007-C00-000082	LOCKERS DE 4 GABETAS COLOR GRIS	2610	25	2012-06-01	2610	0.00	0.00	1
1	TUL-4-007-C00-000083	LOCKERS DE 4 GABETAS COLOR GRIS	2610	25	2012-06-01	2610	0.00	0.00	1
1	TUL-4-007-C00-000084	LOCKERS DE 4 GABETAS COLOR GRIS	2610	25	2012-06-01	2610	0.00	0.00	1
1	TUL-4-007-C00-000085	LOCKERS DE 4 GABETAS COLOR GRIS	2610	25	2012-06-01	2610	0.00	0.00	1
1	TUL-4-007-C00-000086	LOCKERS DE 4 GABETAS COLOR GRIS	2610	25	2012-06-01	2610	0.00	0.00	1
1	TUL-4-007-C00-000087	LOCKERS DE 4 GABETAS COLOR GRIS	2610	25	2012-06-01	2610	0.00	0.00	1
1	TUL-4-007-C00-000088	LOCKERS DE 4 GABETAS COLOR GRIS	2610	7	2012-06-01	2610	0.00	0.00	1
1	TUL-4-007-C00-000089	ESPEJOS DE 1.20 X 2.60	3004.4	51	2012-08-01	3004.4	0.00	0.00	1
1	TUL-4-007-C00-000090	ESPEJOS DE 1.20 X 2.60	3004.4	51	2012-08-01	3004.4	0.00	0.00	1
1	TUL-4-007-C00-000091	SISTEMA DE ENCUADERNACION	3247.5	27	2012-09-06	3247.5	0.00	0.00	1
1	TUL-4-007-C00-000111	CONJUNTO SECRETARIAL	4135	79	2013-03-22	4135	0.00	0.00	1
1	TUL-4-007-D00-000112	CONJUNTO SECRETARIAL	4135	79	2013-03-22	4135	0.00	0.00	1
1	TUL-4000-007-A00-000113	ESCRITORIO METALICO	3465	79	2013-03-22	3465	0.00	0.00	1
1	TUL-4-007-B00-000114	CREDENZA COLOR PERA	2800	79	2013-03-22	2800	0.00	0.00	1
1	TUL-4-007-C00-000130	ARCHIVERO DOS GAVETAS COLOR ARENA	3987.5	21	2013-07-10	3987.5	0.00	0.00	1
1	TUL-4-007-A00-000133	ARCHIVERO DOS GAVETAS COLOR NEGRO	3700.4	28	2013-09-27	3700.4	0.00	0.00	1
1	TUL-4-007-B00-000132	ARCHIVERO DOS GAVETAS COLOR NEGRO	3700.4	28	2013-09-06	3700.4	0.00	0.00	1
1	TUL-4-007-B00-000134	ARCHIVERO DOS GAVETAS COLOR GRIS	3700.4	28	2013-09-27	3700.4	0.00	0.00	1
1	TUL-4-007-B00-000139	IPAD	4699.01	42	2014-03-18	4699.01	0.00	0.00	1
1	TUL-4-007-B00-000140	SILLA PERIQUERA	2807.19	28	2014-04-10	2807.19	0.00	0.00	1
1	TUL-4-007-B00-000141	ARCHIVERO DOS GAVETAS	3868.6	28	2014-04-10	3868.6	0.00	0.00	1
1	TUL-4-007-A00-000191	SILLON ESPUMA	6000	D-45	2016-03-29	6000	0.00	0.00	1
1	TUL-4-007-B00-000194	RELOJ CHECADOR DIGITAL	3480	D-9	2016-06-08	3480	0.00	0.00	1
1	TUL-4-007-B00-000195	RELOJ CHECADOR DIGITAL	3480	D-9	2016-06-08	3480	0.00	0.00	1
1	TUL-4-007-C00-000198	BAFLE	8120	D-24	2016-07-18	8120	0.00	0.00	1
1	TUL-4-007-C00-000205	MESA PORTATIL CUADRADA	3339.64	D-59	2016-10-31	3339.64	0.00	0.00	1

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1	TUL-4-007-C00-000206	MESA PORTATIL CUADRADA	3339.64	D-59	2016-10-31	3339.64	0.00	0.00	
1	TUL-4-007-C00-000207	MESA PORTATIL CUADRADA	3339.64	D-59	2016-10-31	3339.64	0.00	0.00	
4	TUL-4-007-B00-000030	CAMARA FOTOGRAFICA	2888.4	3	2011-09-01	2888.4	0.00	0.00	
4	TUL-4-007-C00-000031	IMPRESORA	2691.2	9	2011-10-01	2691.2	0.00	0.00	
4	TUL-4000-007-B00-000032	COMPUTADORA	9674.4	20	2011-10-21	9674.4	0.00	0.00	
4	TUL-4000-007-C00-000033	IMPRESORA	2215.6	20	2011-10-21	2215.6	0.00	0.00	
4	TUL-4-007-C00-000034	COMPUTADORA	12178.84	14	2011-11-11	12178.84	0.00	0.00	
4	TUL-4000-007-B00-000036	COMPUTADORA	12294.84	29	2011-11-01	12294.84	0.00	0.00	
4	TUL-4000-007-C00-000035	COMPUTADORA	12294.84	29	2011-11-01	12294.84	0.00	0.00	
4	TUL-4000-007-D00-000037	COMPUTADORA	12294.84	29	2011-11-01	12294.84	0.00	0.00	
4	TUL-4-007-B00-000038	IMPRESORA	2318.84	29	2011-11-01	2318.84	0.00	0.00	
4	TUL-4-007-B00-000039	COMPIADORA	17284	34	2011-11-01	17284	0.00	0.00	
4	TUL-4000-007-B00-000041	COMPUTADORA CON MONITOR CNC104R945	16240	3	2011-12-01	16240	0.00	0.00	
4	TUL-4-007-A00-000040	COMPUTADORA CON MONITOR CNC118PJKG	16240	3	2011-12-01	16240	0.00	0.00	
4	TUL-4-007-B00-000042	COMPUTADORA CON MONITOR CNC104R94B	16240	3	2011-12-01	16240	0.00	0.00	
4	TUL-4000-007-B00-000043	IMPRESORA	2349	3	2011-12-01	2349	0.00	0.00	
4	TUL-4-007-B00-000044	IMPRESORA	2349	3	2011-12-01	2349	0.00	0.00	
4	TUL-4-007-A00-000045	CAJA FUERTE DE SEGURIDAD	6786	3	2011-12-01	6786	0.00	0.00	
4	TUL-4-007-C00-000090	COMPUTADORA CON MONITOR CNC141P887	16240	4	2012-05-01	16240	0.00	0.00	
4	TUL-4000-007-B00-000091	IMPRESORA	2186.6	25	2012-06-08	2186.6	0.00	0.00	
4	TUL-4000-007-C00-000093	IMPRESORA	7423.5	34	2012-07-03	7423.5	0.00	0.00	
4	TUL-4000-007-C00-000092	IMPRESORA DE PUNTO	8250	48	2012-07-13	8250	0.00	0.00	
4	TUL-4000-007-C00-000100	COMPUTADORA	9748.52	27	2012-09-06	9748.52	0.00	0.00	
4	TUL-4-007-B00-000098	IMPRESORA	2248.5	27	2012-09-06	2248.5	0.00	0.00	
4	TUL-4-007-B00-000101	SCANNER	26117.4	29	2012-10-01	26117.4	0.00	0.00	
4	TUL-4-007-D00-000103	SERVIDOR 4GB 1 TERABYTE 1 QUEMADOR	38000	57	2012-10-29	38000	0.00	0.00	
4	TUL-4-007-C00-000105	COMPUTADORA	7540	49	2012-12-10	7540	0.00	0.00	
4	TUL-4-007-B00-000106	IMPRESORA DESKJET INK	2320	49	2012-12-10	2320	0.00	0.00	
4	TUL-4-007-B00-000102	IMPRESORA DE PUNTO	8475	56	2012-10-09	8475	0.00	0.00	
4	TUL-4-007-B00-000108	COMPUTADORA LAPTOP PRESARIO	5800	16	2013-03-12	5800	0.00	0.00	
4	TUL-4-007-A00-000109	PROYECTOR	6032	16	2013-03-12	6032	0.00	0.00	
4	TUL-4-007-A00-000110	VIDEO CAMARA	4520	44	2013-03-19	4520	0.00	0.00	
4	TUL-4-007-B00-000118	COMPUTADORA DE ESCRITORIO	9512	11	2013-04-01	9512	0.00	0.00	
4	TUL-4-007-B00-000122	COMPUTADORA DE ESCRITORIO HP	9512	11	2013-04-08	9512	0.00	0.00	
4	TUL-4-007-C00-000116	COMPUTADORA DE ESCRITORIO	9512	11	2013-04-01	9512	0.00	0.00	
4	TUL-4000-007-A00-000115	COMPUTADORA DE ESCRITORIO	9512	1	2013-04-01	9512	0.00	0.00	
4	TUL-4-007-B00-000119	COMPUTADORA LAPTOP PRESARIO	5800	52	2013-04-01	5800	0.00	0.00	
4	TUL-4-007-D00-000120	MULTIFUNCIONAL	3364	11	2013-04-01	3364	0.00	0.00	
4	TUL-4-007-C00-000117	COMPUTADORA DE ESCRITORIO	9512	11	2013-04-01	9512	0.00	0.00	
4	TUL-4-007-C00-000121	COMPUTADORA DE ESCRITORIO	9512	11	2013-04-08	9512	0.00	0.00	
4	TUL-4-007-C00-000123	KID DE DOS BAFLES JBL 15 ACTI	5171.28	25	2013-04-17	5171.28	0.00	0.00	
4	TUL-4-007-C00-000124	KID DE DOS BAFLES JBL 15 ACTI	5171.28	25	2013-04-17	5171.28	0.00	0.00	
4	TUL-4-007-C00-000125	KID DE DOS BAFLES JBL 15 ACTI	4458	1	2013-05-01	4458	0.00	0.00	
4	TUL-4-007-B00-000126	IMPRESORA	7270.13	21	2013-04-01	7270.13	0.00	0.00	
4	TUL-4-007-D00-000129	COMPUTADORA	9744	17	2013-07-23	9744	0.00	0.00	
4	TUL-4-007-B00-000135	TABLET GALAXY	5000	23	2013-09-19	5000	0.00	0.00	
4	TUL-4-007-B00-000138	SERVIDOR	9860	26	2014-02-04	9860	0.00	0.00	
4	TUL-4000-007-B00-000142	IMPRESORA	3248	34	2014-12-12	3248	0.00	0.00	
4	TUL-4000-007-B00-000143	IMPRESORA	4267.64	34	2014-12-12	4267.64	0.00	0.00	
4	TUL-4-007-B00-000146	COMPUTADORA BUNDLE HP 800G 1.19	12760	32	2015-02-16	12760	0.00	0.00	
4	TUL-4-007-B00-000147	SCANNER	25412	47	2015-02-16	25412	0.00	0.00	

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4	TUL-4-007-B00-000149	IMPRESORA DE PUNTO MATRIX	6960	13	2015-03-10	6960	0.00	0.00	1
4	TUL-4-007-B00-000151	IMPRESORA DE PUNTO	7192	38	2015-06-18	7192	0.00	0.00	1
4	TUL-4-007-C00-000196	IMPRESORA DE PUNTO	4640	D-9	2016-06-08	4640	0.00	0.00	1
4	TUL-4-007-B00-000197	IMPRESORA HP	2610	D-8	2016-07-05	2610	0.00	0.00	1
4	TUL-4-007-D00-000204	IMPRESORA MULTIFUNCIONAL L375	8560.8	D-28	2016-10-31	8560.8	0.00	0.00	1
4	TUL-4000-007-B00-000209	COMPUTADORA DE ESCRITORIO	11596	41	2019-02-26	11596	0.00	0.00	1
4	TUL-4000-007-B00-000211	COMPUTADORA DE ESCRITORIO	12596	37	2019-04-16	12596	0.00	0.00	1
4	TUL-4000-007-B00-000210	COMPUTADORA DE ESCRITORIO	11596	41	2019-02-26	11596	0.00	0.00	1
4	TUL-4000-007-B00-000224	IMPRESORA PARA CREDENCIALES	40600	54	2019-11-26	40600	0.00	0.00	1
	TOTALES		861928.01	54		861928.01	0.00	0.00	1

ING. EDGAR GABRIEL HERNANDEZ PEREZ
JEFE DEL AREA DE PATRIMONIO



LIC. CLAUDIA MARGARITA VELAZQUEZ ROJAS
COORDINADORA DE ADMINISTRACION Y FINANZAS

