



Municipio de: Temamatla  
Entidad: Municipio de Temamatla

Elaboró: C.P. Pablo G. Ocampo Escobar  
Revisó C.P. Rocio Guerrero Alvarez

Fecha de Elaboración		
Día	Mes	Año
31	12	2022

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

Levantamiento Físico				Registro Contable			Diferencias		Supuestos
Numero de Cuenta	Numero de Inventario	Nombre del Bien o Registro	Costo Registrado en el Inventario	Número	Fecha	Costo	Sobrante	Faltante	
1241-04	TEM-0-17-E00-0001	COMPUTADORA ARMADA ADMINISTRACION	6,500.01	E-S/D	01/06/2007	6,500.01	\$0.00	\$0.00	
1241-04	TEM-0-17-E00-0002	IMPRESORA MULTIFUNCIONAL HP S-VND3D46446	3,550.00	D-28	2018-04-12	3,550.00	\$0.00	\$0.00	
1241-04	TEM-0-17-E00-0328	EQUIPO DE ESCRITORIO ALL IN ONE	20,100.00	C-233	27/12/2021	20,100.00	\$0.00	\$0.00	
1241-04	TEM-0-17-E00-0007	EQUIPO DE COMPUTO	11,500.00	D-13	2012-06-30	11,500.00	\$0.00	\$0.00	
1241-04	TEM-0-17-E00-0008	COMPUTADORA ENSAMBLADA	7,999.00	E-70	2010-11-11	7,999.00	\$0.00	\$0.00	
1241-04	TEM-0-17-E00-0009	MULTIFUNCIONAL	5,900.00	D-93	2016-12-10	5,900.00	\$0.00	\$0.00	
1241-06	TEM-0-17-E00-0010	MODULO DE OFICINA EJECUTIVO	12,852.50	E-41	2013-04-08	12,852.50	\$0.00	\$0.00	
1241-04	TEM-0-17-E00-0337	IMPRESORA	11,020.00	E-28	12/05/2022	11,020.00	\$0.00	\$0.00	
1241-04	TEM-0-17-E00-0344	IMPRESORA	11,020.00	E-83	27/06/2022	11,020.00	\$0.00	\$0.00	
1241-04	TEM-0-17-E00-0351	CENTRAL TELEFONICA	27,182.67	E-166	11/10/2022	27,182.67	\$0.00	\$0.00	
1241-04	TEM-0-17-E00-0352	EQUIPO DE RACK, GABINETE DE PARED	12,472.46	E-166	11/10/2022	12,472.46	\$0.00	\$0.00	
1241-04	TEM-0-17-152-0011	LAPTOP	12,499.93	E-72	2008-11-26	12,499.93	\$0.00	\$0.00	
1241-04	TEM-0-17-152-0012	COMPUTADORA DESKTOP LENOVO AIO 310 20/AP	8,700.00	D-55	2017-09-12	8,700.00	\$0.00	\$0.00	
1241-04	TEM-0-17-152-0013	LAPTOP	5,715.83	D-55	2017-09-12	5,715.83	\$0.00	\$0.00	
1241-04	TEM-0-17-152-0014	MULTIFUNCIONAL	3,978.80	D-55	2017-09-12	3,978.80	\$0.00	\$0.00	
1241-06	TEM-0-17-152-0015	MESA DE TRABAJO P/10 PERSONAS	2,681.92	D-53	2017-09-12	2,681.92	\$0.00	\$0.00	
1241-06	TEM-0-17-152-0016	SILLA EJECUTIVA CAFE	4,089.00	D-53	2017-09-12	4,089.00	\$0.00	\$0.00	
1241-06	TEM-0-17-152-0017	GABINETE 2 PUERTAS MAPLE	3,589.04	D-53	2017-09-12	3,589.04	\$0.00	\$0.00	
1241-06	TEM-0-17-152-0018	ECRITORIO SECRETARIAL CRISTAL TEM.	3,089.08	D-31	2017-09-12	3,089.08	\$0.00	\$0.00	
1241-06	TEM-0-17-152-0019	ARCHIVERO TRES CAJONES MAPLE	2,889.56	D-53	2017-09-12	2,889.56	\$0.00	\$0.00	
1241-06	TEM-0-17-152-0020	ESCRITORIO EJECUTIVO EN L C/CRISTAL	4,889.40	D-53	2017-09-12	4,889.40	\$0.00	\$0.00	

1241-06	TEM-0-17-152-0021	CAMARA DIGITAL	4,176.00	D-55	2017-09-12	4,176.00	\$0.00	\$0.00
1241-04	TEM-0-17-152-0353	LAPTOP	9,999.00	E-188	11/11/2022	9,999.00	\$0.00	\$0.00
1241-04	TEM-0-17-R00-0024	3800/512/512/160G/DVD VISTA MONITOR BENQ 17"	7,935.00	D-2	2009-08-14	7,935.00	\$0.00	\$0.00
1241-04	TEM-0-17-R00-0025	COMPUTADORA LENOVO AIO S/YJ007HA5	8,000.00	D-28	2018-04-12	8,000.00	\$0.00	\$0.00
1241-04	TEM-0-17-R00-0026	MULTIFUNCIONAL	11,500.01	D-14	2019-01-18	11,500.01	\$0.00	\$0.00
1241-04	TEM-0-17-118-0030	IMPRESORA HP LASSER JET P1006	2,587.50	E-25	2008-06-03	2,587.50	\$0.00	\$0.00
1241-04	TEM-0-17-118-0031	COMPUTADORA ENSAMBLADA COMPLETA	5,042.52	E-3	2010-05-05	5,042.52	\$0.00	\$0.00
1241-04	TEM-0-17-118-0032	COMPUTADORA ENSAMBLADA	11,240.40	E-39	2011-11-10	11,240.40	\$0.00	\$0.00
1241-04	TEM-0-17-118-0033	COMPUTADORA HP DESKTOP	18,850.00	E-46	2018-06-04	18,850.00	\$0.00	\$0.00
1241-04	TEM-0-17-118-0034	COMPUTADORA ENSAMBLADA	16,700.01	D-14	2019-01-18	16,700.01	\$0.00	\$0.00
1241-04	TEM-0-17-118-0035	MULTIFUNCIONAL EPSON L575 S/W98Y319995	7,888.00	D-1	2019-03-11	7,888.00	\$0.00	\$0.00
1241-06	TEM-0-17-118-0036	EQUIPO LEROY	2,163.63	D-14	2012-06-30	2,163.63	\$0.00	\$0.00
1241-06	TEM-0-17-118-0037	CAMARA FOTOGRAFICA DIGITAL	4,499.99	D-38	2017-07-12	4,499.99	\$0.00	\$0.00
1241-04	TEM-0-17-118-0332	EQUIPO DE COMPUTO	20,880.00	E-29	12/05/2022	20,880.00	\$0.00	\$0.00
1241-04	TEM-0-17-118-0333	EQUIPO DE COMPUTO	20,880.00	E-29	12/05/2022	20,880.00	\$0.00	\$0.00
1241-04	TEM-0-17-K00-0038	IMPRESORA MULTIFUNCIONAL	3,663.73	E-4	2010-06-30	3,663.73	\$0.00	\$0.00
1241-04	TEM-0-17-K00-0039	COMPUTADORA EMACHINES EL1320-04M	7,500.00	E-18	2010-06-08	7,500.00	\$0.00	\$0.00
1241-04	TEM-0-17-K00-0040	IMPRESORA SAMSUNG 2240 S/3894BKBS602346N	2,256.00	D-23	2010-12-31	2,256.00	\$0.00	\$0.00
1241-04	TEM-0-17-K00-0041	IMPRESORA SAMSUNG ML 2240 S/3894BKBS602456Z	2,256.00	D-23	2012-12-31	2,256.00	\$0.00	\$0.00
1241-04	TEM-0-17-K00-0042	EQUIPO DE COMPUTO ENSAMBLADO SAMSUNG	6,554.00	E-63	2012-09-20	6,554.00	\$0.00	\$0.00
1241-04	TEM-0-17-K00-0043	SCANNER FUJITSU F6130Z N/S 411441	20,410.20	D-10	2012-09-30	20,410.20	\$0.00	\$0.00
1241-04	TEM-0-17-K00-0044	MULTIFUNCIONAL EPSON L555 SERIE SMVY049180	5,000.00	D-10	2014-12-31	5,000.00	\$0.00	\$0.00
1241-04	TEM-0-17-K00-0045	COMPUTADORA LENOVO AIO S/YJ007H82	8,000.00	D-28	2018-04-12	8,000.00	\$0.00	\$0.00
1241-04	TEM-0-17-K00-0046	IMPRESORA MULTIFUNCIONAL EPSON L575	6,310.00	D-1	2018-12-10	6,310.00	\$0.00	\$0.00
1241-04	TEM-0-17-K00-0047	COMPUTADORA ENSAMBLADA	16,700.01	D-14	2019-01-18	16,700.01	\$0.00	\$0.00
1241-06	TEM-0-17-K00-0048	3 PERCIANAS ENROLLABLES	20,000.00	D-6	2013-12-31	20,000.00	\$0.00	\$0.00
1241-04	TEM-0-17-A00-0049	COMPUTADORA ENSAMBLADA	25,979.36	D-1	2019-05-16	25,979.36	\$0.00	\$0.00
1241-04	TEM-0-17-A00-0050	MULTIFUNCIONAL EPSON L575 S/W98Y309328	9,048.00	D-1	2019-05-16	9,048.00	\$0.00	\$0.00
1241-04	TEM-0-17-A00-0051	COMPUTADORA LENOVO/AIO S/YJ007GUD	8,000.00	D-28	2018-04-12	8,000.00	\$0.00	\$0.00

1241-04	TEM-0-17-104-0052	COMPUTADORA ENSAMBLADA COMPLETA PC	7,540.00	E-37	01/10/2011	7,540.00	\$0.00	\$0.00
1241-04	TEM-0-17-A02-0053	COMPUTADORA ENSAMBLADA	19,019.36	D-81	2019-04-25	19,019.36	\$0.00	\$0.00
1241-04	TEM-0-17-N00-0054	LAPTOP PORTATIL HP 240 G6 S/ 5CD851935C	11,107.00	E-79	2019-04-25	11,107.00	\$0.00	\$0.00
1241-04	TEM-0-17-N00-0055	COMPUTADORA LENOVO ALO YJ007GRE	8,000.01	E-45	2018-06-04	8,000.01	\$0.00	\$0.00
1241-06	TEM-0-17-N00-0056	MODULO TIPO GERENCIAL	9,280.00	D-41	2013-04-08	9,280.00	\$0.00	\$0.00
1241-04	TEM-0-17-N00-0335	IMPRESORA	11,020.00	E-28	12/05/2022	11,020.00	\$0.00	\$0.00
1241-06	TEM-0-17-N00-0003	MODULO DE RECEPCION C/ BASE IMEVIS	5,568.00	D-8	2016-03-11	5,568.00	\$0.00	\$0.00
1241-04	TEM-0-17-I01-0057	COMPUTADORA ENSAMBLADA	16,700.01	D-14	2019-01-18	16,700.01	\$0.00	\$0.00
1241-04	TEM-0-17-I01-0058	IMPRESORA MULTI/ECOTANK L6171 S/X4ER025207	7,730.01	D-14	2019-01-18	7,730.01	\$0.00	\$0.00
1241-06	TEM-0-17-I01-0059	CLOSET MOVIBLE 2 PUERTAS	4,945.00	D-14	2012-06-30	4,945.00	\$0.00	\$0.00
1241-04	TEM-0-17-A00-0060	COMPUTADORA ENSAMBLADA	21,500.01	D-14	2019-01-18	21,500.01	\$0.00	\$0.00
1241-04	TEM-0-17-A00-0061	IMPRESORA PARA TARJETAS	14,900.00	E-72	28/01/2021	14,900.00	\$0.00	\$0.00
1241-04	TEM-0-17-A00-0343	IMPRESORA	11,020.00	E-83	30/06/2022	11,020.00	\$0.00	\$0.00
1241-04	TEM-0-17-S00-0063	COMPUTADORA LAPTOP SATELLITE	11,999.10	D-3	2010-02-28	11,999.10	\$0.00	\$0.00
1241-04	TEM-0-17-S00-0064	COMPUTADORA ENSAMBLADA	6,842.50	E-85	2010-12-21	6,842.50	\$0.00	\$0.00
1241-04	TEM-0-17-S00-0065	COMPUTADORA ENSAMBLADA	16,700.01	D-14	2019-01-18	16,700.01	\$0.00	\$0.00
1241-04	TEM-0-17-S00-0067	MULTIFUNCIONAL L6171 SERIE/X4ER018964	7,730.01	D-14	2019-01-18	7,730.01	\$0.00	\$0.00
1241-04	TEM-0-17-M00-0068	IMPRESORA MULTI/ HP M125A S/CNB6H834RD	3,831.32	D-51	2016-02-18	3,831.32	\$0.00	\$0.00
1241-04	TEM-0-17-M00-0069	COMPUTADORA LENOVO AIO S/YJ007G0Y	8,000.00	D-28	2018-04-12	8,000.00	\$0.00	\$0.00
1241-04	TEM-0-17-M00-0070	IMPRESORA MULTIFUNCIONAL	3,831.31	D-51	2016-02-18	3,831.31	\$0.00	\$0.00
1241-04	TEM-0-17-F00-0320	IMPRESORA MULTIFUNCIONAL	8,199.00	E-77	11/02/2021	8,199.00	\$0.00	\$0.00
1241-04	TEM-0-17-F00-0329	EQUIPO DE ESCRITORIO ALL IN ONE	20,100.00	C-233	27/12/2021	20,100.00	\$0.00	\$0.00
1241-04	TEM-0-17-F00-0330	SCANNER	25,000.00	C-233	27/12/2021	25,000.00	\$0.00	\$0.00
1241-04	TEM-0-17-F00-0331	MULTIFUNCIONAL	7,500.00	C-233	27/12/2021	7,500.00	\$0.00	\$0.00
1241-04	TEM-0-17-F00-0071	IMPRESORA LASER MONOCROMATICA	2,256.00	D-23	2010-12-31	2,256.00	\$0.00	\$0.00
1241-04	TEM-0-17-F00-0072	COMPUTADORA ENSAMBLADA COMPLETA	6,020.40	E-39	10/11/2011	6,020.40	\$0.00	\$0.00
1241-04	TEM-0-17-F00-0073	IMPRESORA LASER	2,799.99	D-13	2012-06-30	2,799.99	\$0.00	\$0.00
1241-04	TEM-0-17-F00-0075	COMPUTADORA HP DESKTOP	18,850.00	E-46	2018-06-04	18,850.00	\$0.00	\$0.00
1241-04	TEM-0-17-F00-0076	COMPUTADORA ENSAMBLADA	16,700.01	D-14	2019-01-18	16,700.01	\$0.00	\$0.00

1241-04	TEM-0-17-F00-0077	IMPRESORA MULTI/BROTHER S/U65160K8H802088	13,800.01	D-14	2019-01-18	13,800.01	\$0.00	\$0.00
1241-04	TEM-0-17-F00-0078	COMPUTADORA DELL INSPIRON	17,800.00	E-114	14/04/2020	17,800.00	\$0.00	\$0.00
1241-06	TEM-0-17-F00-0079	SILLA PRESIDENCIAL DE PIEL	2,500.00	E-23	2007-11-22	2,500.00	\$0.00	\$0.00
1241-06	TEM-0-17-F00-0080	CAMARA DIGITAL	2,120.00	E-70	08/11/2010	2,120.00	\$0.00	\$0.00
1241-04	TEM-0-17-F00-0083	COMPUTADORA ENSAMBLADA	21,500.00	D-14	2019-01-18	21,500.00	\$0.00	\$0.00
1241-04	TEM-0-17-F00-0084	COMPUTADORA ENSAMBLADA	7,999.00	E-70	2010-11-08	7,999.00	\$0.00	\$0.00
1241-04	TEM-0-17-F00-0334	IMPRESORA	11,020.00	E-28	12/05/2022	11,020.00	\$0.00	\$0.00
1241-04	TEM-0-17-F00-0358	PROYECTOR	37,113.42	E-295	30/12/2022	37,113.42	\$0.00	\$0.00
1241-04	TEM-0-17-F00-0359	CAMARA FOTOGRAFICA	39,764.39	E-295	30/12/2022	39,764.39	\$0.00	\$0.00
1241-04	TEM-0-17-108-0085	COMPUTADORA ENSAMBLADA INTEL DICL CORE	7,935.00	E-31	2009-12-16	7,935.00	\$0.00	\$0.00
1241-04	TEM-0-17-108-0086	IMPRESORA MULTIFUNCIONAL	5,800.00	E-45	2018-06-04	5,800.00	\$0.00	\$0.00
1241-04	TEM-0-17-108-0087	EQUIPO DE COMPUTO ENSAMBLADO	9,860.00	E-101	31/12/2019	9,860.00	\$0.00	\$0.00
1241-04	TEM-0-17-A00-0088	COMPUTADORA ENSAMBLADA INTEL DUAL	5,672.40	E-39	2011-11-10	5,672.40	\$0.00	\$0.00
1241-06	TEM-0-17-A00-0090	COPIADORA IMAGE CLASS	16,249.00	E y D-69 Y 23	08/12/2009 31/12/2010	16,249.00	\$0.00	\$0.00
1241-06	TEM-0-17-A00-0091	JUEGO DE MESAS	2,760.00	D-14	2012-06-30	2,760.00	\$0.00	\$0.00
1241-06	TEM-0-17-A00-0093	MODELO PRESIDUM	6,382.50	D-14	2012-06-30	6,382.50	\$0.00	\$0.00
1241-06	TEM-0-17-A00-0094	MESA RECTANGULAR	9,501.36	D-14	30/06/2012	9,501.36	\$0.00	\$0.00
1241-06	TEM-0-17-A00-0096	BANCA FISSIOL METALICA DE 4	4,428.88	E-161	2014-10-31	4,428.88	\$0.00	\$0.00
1241-06	TEM-0-17-A00-0097	BANCA FISSIOL METALICA DE 4	4,428.88	E-161	2014-10-31	4,428.88	\$0.00	\$0.00
1241-06	TEM-0-17-A00-0098	SILLON ELEMENT DE 2 PLAZAS TAPIZADO EN ECOPIEL 140X80X79	14,193.60	E-41	2019-03-07	14,193.60	\$0.00	\$0.00
1241-06	TEM-0-17-A00-0099	SILLON ELEMENT/2 PLAZAS TAPIZADO/ECOPIEL	14,193.60	E-41	2019-03-07	14,193.60	\$0.00	\$0.00
1241-06	TEM-0-17-A00-0100	SILLON ELEMENT DE UNA PLAZA TAPIZADO EN ECOPIEL DE 85X80X79	10,363.20	E-41	2019-03-07	10,363.20	\$0.00	\$0.00
1241-06	TEM-0-17-A00-0101	EXCRITORIO TECH SQ ALUM EJECUTIVO/CREDENZA	33,312.00	E-30	2019-03-05	33,312.00	\$0.00	\$0.00
1241-06	TEM-0-17-A00-0102	SILLA M/CEO RESPALDO ALTO C/BCO	9,696.00	E-30	2019-03-05	9,696.00	\$0.00	\$0.00
1241-06	TEM-0-17-A00-0103	SILLA M/CEO DE VISITAS C/Bco	6,955.20	E-30	2019-03-05	6,955.20	\$0.00	\$0.00
1241-06	TEM-0-17-A00-0104	SILLA MODELO CEO DE DE VISITAS C/BCO	6,955.20	E-30	2019-03-05	6,955.20	\$0.00	\$0.00
1241-06	TEM-0-17-A00-0105	MESA VITRA DE CENTRO	6,480.00	E-30	2019-03-07	6,480.00	\$0.00	\$0.00
1241-06	TEM-0-17-A00-0095	JUEGO DE SILLONES LABRADOS	10,350.00	D-14	2012-06-30	10,350.00	\$0.00	\$0.00
1241-04	TEM-0-17-A00-0133	IMPRESORA MULTIFUNCIONAL	8,640.00	E-75	22/02/2021	8,640.00	\$0.00	\$0.00

1241-04	TEM-0-17-A00-0074	SCANNER FUJITSU 6130Z SERIE 744649	16,500.00	E-44	2013-11-30	16,500.00	\$0.00	\$0.00	
1241-04	TEM-0-17-A00-0130	IMPRESORA MULTIFUNCIONAL EPSON L575 S-W98Y194533	5,800.00	D-30	2018-04-12	5,800.00	\$0.00	\$0.00	
1241-04	TEM-0-17-A00-0327	EQUIPO DE ESCRITORIO ALL IN ONE	20,100.00	C-233	27/12/2021	20,100.00	\$0.00	\$0.00	
1241-06	TEM-0-17-105-0113	FRIGO BAR	2,932.50	D-14	2012-06-30	2,932.50	\$0.00	\$0.00	
1241-06	TEM-0-17-105-0321	PANTALLA FDH SMART TV 42'	6,728.00	C-74	22/06/2021	6,728.00	\$0.00	\$0.00	
1241-04	TEM-0-17-C01-0117	LAPTOP PORTATIL HP 240 G6 S/ 5CD85192FQ	9,947.00	E-94	2019-02-19	9,947.00	\$0.00	\$0.00	
1241-04	TEM-0-17-C01-0357	IMPRESORA	11,020.00	E-157	28/12/2022	11,020.00	\$0.00	\$0.00	
1241-06	TEM-0-17-C02-0118	SILLON EJECUTIVO	2,862.35	D-14	2012-06-30	2,862.35	\$0.00	\$0.00	
1241-06	TEM-0-17-C04-0062	MODULO DE OFICINA	9,280.00	E-41	2013-04-08	9,280.00	\$0.00	\$0.00	
1241-04	TEM-0-17-C04-0336	IMPRESORA	11,020.00	E-28	12/05/2022	11,020.00	\$0.00	\$0.00	
1241-06	TEM-0-17-C04-0277	MODULO DE OFICINA	5,735.00	E-41	2013-04-08	5,735.00	\$0.00	\$0.00	
1241-04	TEM-0-17-C06-0119	MULTIFUNCIONAL EPSON L575	9,048.00	E-98	2019-12-31	9,048.00	\$0.00	\$0.00	
1241-04	TEM-0-17-C07-0121	MULTIFUNCIONAL EPSON L575 S/W98Y319597	7,888.00	D-1	2019-03-26	7,888.00	\$0.00	\$0.00	
1241-04	TEM-0-17-C07-0131	COMPUTADORA HP ALL-in-one-PC	8,500.00	E-45	2018-06-04	8,500.00	\$0.00	\$0.00	
1241-06	TEM-0-17-C07-0122	ENFRIADOR Y CALENTADOR DE AGUA	2,604.75	D-14	2012-06-30	2,604.75	\$0.00	\$0.00	
1241-04	TEM-0-17-109-0123	IMPRESORA	7,130.00	D-2	14/08/2009	7,130.00	\$0.00	\$0.00	
1241-04	TEM-0-17-109-0124	IMPRESORA LASER HP LASERTJET 1200 S FACT. 572 REGISTRO CIVIL	5,800.00	S/D-S/D	S/D	5,800.00	\$0.00	\$0.00	
1241-04	TEM-0-17-109-0125	MULTIFUNCIONAL HP LASER PRO M521DN S/CNDKLB8FF	16,588.00	D-1	2019-04-25	16,588.00	\$0.00	\$0.00	
1241-06	TEM-0-17-109-0092	MUEBLE PARA TV	3,680.00	D-14	2012-06-30	3,680.00	\$0.00	\$0.00	
1241-04	TEM-0-17-109-0126	COMPUTADORA ENSAMBLADA	9,860.00	D-2	2019-04-26	9,860.00	\$0.00	\$0.00	
1241-04	TEM-0-17-D00-0089	LAPTOP GATEWAY SERIE 713392514760	9,389.44	D-59	2016-11-18	9,389.44	\$0.00	\$0.00	
1241-04	TEM-0-17-D00-0127	COMPUTADORA ARMADA	6,500.01	E-23	2007-06-01	6,500.01	\$0.00	\$0.00	
1241-04	TEM-0-17-D00-0128	COMPUTADORA ARMADA	6,500.01	E-23	2007-06-01	6,500.01	\$0.00	\$0.00	
1241-04	TEM-0-17-D00-0129	EQUIPO DE COMPUTO	15,920.59	D-37	2016-06-29	15,920.59	\$0.00	\$0.00	
1241-04	TEM-0-17-D00-0112	MULTIFUNCIONAL EPSON L575 S/W98Y319409	9,048.00	E-35	2019-06-04	9,048.00	\$0.00	\$0.00	
1241-04	TEM-0-17-D00-0132	COMPUTADORA HP ALL-in-one-PC	8,500.00	E-45	2018-06-04	8,500.00	\$0.00	\$0.00	
1241-06	TEM-0-17-D00-0134	ENFRIADOR DE AGUA	2,605.79	D-14	2012-06-30	2,605.79	\$0.00	\$0.00	
1241-04	TEM-0-17-D00-0111	EQUIPO DE COMPUTO	25,979.36	E-35	2019-06-04	25,979.36	\$0.00	\$0.00	
1241-06	TEM-0-17-D00-0135	CAMARA DIGITAL CANON POWERSHOT	13,248.36	D-1	2019-03-19	13,248.36	\$0.00	\$0.00	

1241-04	TEM-0-17-159-0137	LAPTOP HP ZB00K COREI7 S/CND8496QM7	33,640.00	E-1	2019-08-20	33,640.00	\$0.00	\$0.00
1241-04	TEM-0-17-104-0066	COMPUTADORA ENSAMBLADA	16,700.01	D-14	2019-01-18	16,700.01	\$0.00	\$0.00
1241-04	TEM-0-17-104-0136	LAPTOP HP ZB00K COREI7 S/CND8496QJ7	33,640.00	E-1	2019-08-20	33,640.00	\$0.00	\$0.00
1241-04	TEM-0-17-104-0138	IMPRESORA	7,600.00	E-75	27/02/2021	7,600.00	\$0.00	\$0.00
1241-04	TEM-0-17-104-0147	PC CON NOBREAK	10,050.00	D-4	2014-09-30	10,050.00	\$0.00	\$0.00
1241-04	TEM-0-17-104-0148	PC CON NOBREAK	10,050.00	D-4	30/09/2014	10,050.00	\$0.00	\$0.00
1241-04	TEM-0-17-104-0149	MULTIFUNCIONAL EPSON L575 S/ W98Y326861	9,048.00	D-1	2019-05-15	9,048.00	\$0.00	\$0.00
1241-04	TEM-0-17-104-0218	EQUIPO DE COMPUTO BARRACUDA	14,815.00	D-21	2013-10-25	14,815.00	\$0.00	\$0.00
1241-06	TEM-0-17-104-0219	MUEBLE PARA ARMERO	22,500.00	E-92	31/01/2020	22,500.00	\$0.00	\$0.00
1241-04	TEM-0-17-104-0356	PC	18,560.00	E-157	28/12/2022	18,560.00	\$0.00	\$0.00
1241-04	TEM-0-17-H00-0220	COMPUTADORA LENOVO ALO	8,000.00	E-56	2018-06-04	8,000.00	\$0.00	\$0.00
1241-06	TEM-0-17-B00-0244	MODULO DE OFICINA EJECUTIVO	12,852.50	E-41	2013-04-08	12,852.50	\$0.00	\$0.00
1241-06	TEM-0-17-B00-0245	CONTENEDOR DE AGUA	2,604.75	D-14	2012-06-30	2,604.75	\$0.00	\$0.00
1241-04	TEM-0-17-B00-0246	COMPUTADORA ARMADA	6,500.00	E-23	2007-06-01	6,500.00	\$0.00	\$0.00
1241-04	TEM-0-17-B00-0247	MULTIFUNCIONAL	2,499.00	D-7	2014-12-31	2,499.00	\$0.00	\$0.00
1241-04	TEM-0-17-B00-0248	COMPUTADORA LENOVO AIO S/YJ007G7L	8,000.00	D-28	2018-04-12	8,000.00	\$0.00	\$0.00
1241-04	TEM-0-17-B00-0249	IMPRESORA MULTIFUNCIONAL	11,240.00	E-75	27/02/2021	11,240.00	\$0.00	\$0.00
1241-04	TEM-0-17-L00-0250	COMPUTADORA	9,000.00	E-34	2007-05-07	9,000.00	\$0.00	\$0.00
1241-04	TEM-0-17-L00-0251	COMPUTADORA PORTATIL LENOVO INTEL CELERON TYPE	11,500.00	D-1	01/07/2009	11,500.00	\$0.00	\$0.00
1241-04	TEM-0-17-L00-0252	COMPUTADORA ENSAMBLADA	7,935.00	E-30	2009-12-16	7,935.00	\$0.00	\$0.00
1241-04	TEM-0-17-L00-0253	COMPUTADORA ENSAMBLADA	5,672.40	E-39	2011-11-10	5,672.40	\$0.00	\$0.00
1241-04	TEM-0-17-L00-0254	LAPTOP	7,999.00	D-4	31/12/2013	7,999.00	\$0.00	\$0.00
1241-04	TEM-0-17-L00-0255	IMPRESORA XPRESS MONO SAMSUNG	4,814.00	E-6	2014-02-28	4,814.00	\$0.00	\$0.00
1241-04	TEM-0-17-L00-0256	SCANNER FUJITSU	29,499.99	D-28	2018-04-12	29,499.99	\$0.00	\$0.00
1241-06	TEM-0-17-L00-0257	CAMARA	2,499.00	E-22	22/02/2010	2,499.00	\$0.00	\$0.00
1241-06	TEM-0-17-L00-0258	TELEVISION 21 GOLDSTAR	3,220.00	D-14	2012-06-30	3,220.00	\$0.00	\$0.00
1241-04	TEM-0-17-L00-0259	SCANNER FUJITSU F17160 SERIE A36D046112	21,500.00	D-18	2016-02-09	21,500.00	\$0.00	\$0.00
1241-04	TEM-0-17-L00-0260	EQUIPO DE COMPUTO ASUS	16,250.00	D-22	2013-10-25	16,250.00	\$0.00	\$0.00
1241-04	TEM-0-17-L00-0261	IMPRESORA LASER JET MULTI/ HP M125A SERIE CNB6H834P4	3,831.32	D-51	2016-02-18	3,831.32	\$0.00	\$0.00

1241-04	TEM-0-17-L00-0262	EQUIPO DE COMPUTO DELL VOSTRO RERIE 26953421654	15,920.59	D-62	2016-07-26	15,920.59	\$0.00	\$0.00
1241-04	TEM-0-17-L00-0263	IMPRESORA LASER JET PRO MULTI/ HP M225DW SERIE CNB8HDX4V1	7,371.81	D-51	2016-02-18	7,371.81	\$0.00	\$0.00
1241-04	TEM-0-17-L00-0264	LAPTOP COMPUTADORA DELL	30,000.00	E-62	13/02/2020	30,000.00	\$0.00	\$0.00
1241-04	TEM-0-17-L00-0265	MULTIFUNCIONAL EPSON L555 C463B S/ S4VY103741	3,799.00	D-4	2013-12-31	3,799.00	\$0.00	\$0.00
1241-04	TEM-0-17-L00-0266	LAPTOP DELL INSPIRON 155559 SERIE 1027	16,980.19	D-32	2016-02-09	16,980.19	\$0.00	\$0.00
1241-04	TEM-0-17-L00-0267	LAPTOP DELL INSPIRON 155559 SERIE 10416062414	16,980.20	D-32	2016-02-09	16,980.20	\$0.00	\$0.00
1241-04	TEM-0-17-L00-0268	COMPUTADORA ENSAMBLADA	17,950.00	D-14	2019-01-18	17,950.00	\$0.00	\$0.00
1241-04	TEM-0-17-L00-0269	MULTIFUNCIONAL EPSON L6171 S/ X4ER017810	7,730.01	D-14	2019-01-18	7,730.01	\$0.00	\$0.00
1241-04	TEM-0-17-L00-0270	COMPUTADORA ENSAMBLADA	25,979.36	D-1	2019-05-16	25,979.36	\$0.00	\$0.00
1241-04	TEM-0-17-L00-0271	LAPTOP COMPUTADORA DELL	30,000.00	E-62	13/02/2020	30,000.00	\$0.00	\$0.00
1241-04	TEM-0-17-L00-0272	SCANNER FUJITSU 6130	20,000.00	E-62	14/04/2020	20,000.00	\$0.00	\$0.00
1241-04	TEM-0-17-L00-0273	IMPRESORA MULTIFUNCIONAL	8,640.00	E-75	22/02/2021	8,640.00	\$0.00	\$0.00
1241-04	TEM-0-17-122-0275	COMPUTADORA HP ALL ON ONE G3 S/8CC8C30K2G	7,859.00	I-28	2018-10-31	7,859.00	\$0.00	\$0.00
1241-04	TEM-0-17-122-0276	MULTIFUNCIONAL EPSON L575 S/W98Y320000	7,888.00	D-1	2019-03-13	7,888.00	\$0.00	\$0.00
1241-04	TEM-0-17-C05-0023	MULTIFUNCIONAL	8,236.00	E-47	19/10/2020	8,236.00	\$0.00	\$0.00
1241-04	TEM-0-17-L00-0274	LAPTOP COMPUTADORA DELL	30,000.00	E-62	13/02/2020	30,000.00	\$0.00	\$0.00
		<b>TOTALES</b>	<b>\$2,016,770.54</b>			<b>\$2,016,770.54</b>	<b>\$0.00</b>	<b>\$0.00</b>

\_\_\_\_\_  
PRESIDENTE MUNICIPAL  
C. JOSE ANTONIO VALLEJO GAMA

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TESORERO MUNICIPAL  
C.P. ROCIO GUERRERO ALVAREZ

\_\_\_\_\_  
CONTROL PATRIMONIAL MUNICIPAL  
C. MAYRA SANCHEZ GONZALEZ



Municipio de: Temamatla  
Entidad: Municipio de Temamatla

Elaboró: C.P. Pablo G. Ocampo Escobar  
Revisó C.P. Rocio Guerrero Alvarez

Fecha de Elaboración		
Día	Mes	Año
31	12	2022







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Fecha de Elaboración		
Día	Mes	Año
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**Hoja de Trabajo para la Conciliación Físico Contable de los Bienes Muebles**

Levantamiento Físico				Registro Contable			Diferencias		Supuestos
Numero de Cuenta	Numero de Inventario	Nombre del Bien o Registro	Costo Registrado en el Inventario	Número	Fecha	Costo	Sobrante	Faltante	
1244-2	TEM-0-17-E00-0081	UNIDAD VEHICULAR PICK UP FORD	185,000.00	E112	01/04/2020	185,000.00	\$0.00	\$0.00	
1244-2	TEM-0-17-E00-0082	UNIDAD VEHICULAR AVEO LS MANUAL	120,000.00	E113	01/04/2020	120,000.00	\$0.00	\$0.00	
1244-2	TEM-0-17-105-0114	AMBULANCIA S/1FTNE14W18DA72311	546,000.00	D1	2017-09-01	546,000.00	\$0.00	\$0.00	
1244-2	TEM-0-17-105-0326	AMBULANCIA CAMIONETA	1,148,348.96	C108	30/11/2021	1,148,348.96	\$0.00	\$0.00	
1244-2	TEM-0-17-104-0153	CAMIONETA NP300 S/3N6AD33AOHK834138 UNIDAD 011	411,937.34	D94	2016-12-30	411,937.34	\$0.00	\$0.00	
1244-2	TEM-0-17-104-0154	CAMIONETA NP300 00012 S/3N6AD33A2HK837994	411,937.34	D95	2016-12-30	411,937.34	\$0.00	\$0.00	
1244-2	TEM-0-17-104-0155	MITSUBISHI S/ MMBMG46HXFD060106 UNIDAD 21391	399,930.00	D1	2017-09-29	399,930.00	\$0.00	\$0.00	
1244-2	TEM-0-17-104-0156	MITSUBISHI S/MMBMG46HXFD062261 UNIDAD 21392	399,930.00	D1	2017-09-29	399,930.00	\$0.00	\$0.00	
1244-2	TEM-0-17-104-0157	RANGER S/8AFBR5AA3F6299615 UNIDAD 23335	392,600.00	D1	2017-09-29	392,600.00	\$0.00	\$0.00	
1244-2	TEM-0-17-104-0158	MOTOR DE 8 SILINDROS	40,000.00	D1	2019-05-21	40,000.00	\$0.00	\$0.00	
1244-2	TEM-0-17-104-0159	CAMIONETA NISSAN NP300 PICKUP MOD. 2020 3N6AD31A4LK837703 UNIDAD 13	480,315.00	E113	28/12/2019	480,315.00	\$0.00	\$0.00	
1244-2	TEM-0-17-104-0160	CAMIONETA NISSAN NP300 PICKUP MOD. 2020 3N6AD31A4LK833263 UNIDAD 16	480,315.00	E113	2019-12-28	480,315.00	\$0.00	\$0.00	
1244-2	TEM-0-17-104-0161	CAMIONETA NISSAN NP300 PICKUP MOD. 2020 3N6AD33A3LK843537 UNIDAD 14	594,830.00	E113	2019-12-28	594,830.00	\$0.00	\$0.00	
1244-2	TEM-0-17-104-0162	CAMIONETA NISSAN NP300 DOBLE CABINA 2020 3N6AD33A4LK809347 UNIDAD 15	594,830.00	E113	2019-12-28	594,830.00	\$0.00	\$0.00	
1244-2	TEM-0-17-104-0361	PICK UP	520,024.80	E273	29/12/2022	520,024.80	\$0.00	\$0.00	
1244-2	TEM-0-17-A00-0107	CAMIONETA DODGE RAM 1500 S-3D7H516K89G546465	98,000.00	I27	2018-04-01	98,000.00	\$0.00	\$0.00	
1244-2	TEM-0-17-H00-0226	RECOLECTOR DE BASURA S/3HJGH8JP7BSS12046	1,150,000.00	E141	2011-12-28	1,150,000.00	\$0.00	\$0.00	
1244-2	TEM-0-17-H00-0227	CARRO DE BASURA SILVERADO S/3GBJC34K88M107979	538,000.00	D1	2017-09-29	538,000.00	\$0.00	\$0.00	
1244-2	TEM-0-17-H00-0228	CARRO DE BASURA SUPER DUTY S/1FDEF3G61BED07890	579,768.00	D1	2017-09-29	579,768.00	\$0.00	\$0.00	
1244-2	TEM-0-17-H00-0229	CAMIONETA DODGE RAM 1500 S-3D7H516K19G505904	98,000.00	I27	2018-04-01	98,000.00	\$0.00	\$0.00	

1244-2	TEM-0-17-H00-0230	CAMIONETA DODGE RAM 4000 S- 3D6WN56769G506108	315,000.00	I27	2018-04-01	315,000.00	\$0.00	\$0.00
1244-2	TEM-0-17-H00-0231	PIPA TANQUE 10000 LTS	380,000.00	E56	2019-03-26	380,000.00	\$0.00	\$0.00
1244-2	TEM-0-17-H00-0360	CAMIÓN CISTERNA	2,072,670.00	E270	28/12/2022	2,072,670.00	\$0.00	\$0.00
		<b>TOTALES</b>	<b>\$11,957,436.44</b>			<b>\$11,957,436.44</b>	<b>\$0.00</b>	<b>\$0.00</b>

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CONTROL PATRIMONIAL MUNICIPAL  
C. MAYRA SANCHEZ GONZALEZ



Municipio de: Temamatla  
Entidad: Municipio de Temamatla

Elaboró: C.P. Pablo G. Ocampo Escobar  
Revisó C.P. Rocio Guerrero Alvarez

Fecha de Elaboración		
Día	Mes	Año
31	12	2022

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

Levantamiento Físico				Registro Contable			Diferencias		Supuestos
Numero de Cuenta	Numero de Inventario	Nombre del Bien o Registro	Costo Registrado en el Inventario	Número	Fecha	Costo	Sobrante	Faltante	
1245-2	TEM-0-17-104-0163	CHALECO ANTIBALAS	7,540.00	189	2010-12-13	7,540.00	\$0.00	\$0.00	
1245-2	TEM-0-17-104-0164	CHALECO ANTIBALAS	7,540.00	189	2010-12-13	7,540.00	\$0.00	\$0.00	
1245-2	TEM-0-17-104-0165	CHALECO ANTIBALAS	7,540.00	189	2010-12-13	7,540.00	\$0.00	\$0.00	
1245-2	TEM-0-17-104-0166	CHALECO ANTIBALAS	7,540.00	189	2010-12-13	7,540.00	\$0.00	\$0.00	
1245-2	TEM-0-17-104-0167	PLACA BALISTICA DE CERAMICA	4,060.00	189	2010-12-13	4,060.00	\$0.00	\$0.00	
1245-2	TEM-0-17-104-0168	PLACA BALISTICA DE CERAMICA	4,060.00	189	2010-12-13	4,060.00	\$0.00	\$0.00	
1245-2	TEM-0-17-104-0169	PLACA BALISTICA DE CERAMICA	4,060.00	189	2010-12-13	4,060.00	\$0.00	\$0.00	
1245-2	TEM-0-17-104-0170	PLACA BALISTICA DE CERAMICA	4,060.00	189	2010-12-13	4,060.00	\$0.00	\$0.00	
1245-2	TEM-0-17-104-0171	PLACA BALISTICA DE CERAMICA	4,060.00	189	2010-12-13	4,060.00	\$0.00	\$0.00	
1245-2	TEM-0-17-104-0172	PLACA BALISTICA DE CERAMICA	4,060.00	189	2010-12-13	4,060.00	\$0.00	\$0.00	
1245-2	TEM-0-17-104-0173	PLACA BALISTICA DE CERAMICA	4,060.00	189	2010-12-13	4,060.00	\$0.00	\$0.00	
1245-2	TEM-0-17-104-0174	PLACA BALISTICA DE CERAMICA	4,060.00	189	2010-12-13	4,060.00	\$0.00	\$0.00	
1245-2	TEM-0-17-104-0175	PLACA BALISTICA DE CERAMICA	4,060.00	189	2010-12-13	4,060.00	\$0.00	\$0.00	
1245-2	TEM-0-17-104-0176	PISTOLA GLOCK PCB536	8,357.44	16	2011-06-30	8,357.44	\$0.00	\$0.00	
1245-2	TEM-0-17-104-0177	PISTOLA GLOCK PCB537	8,357.44	16	2011-06-30	8,357.44	\$0.00	\$0.00	
1245-2	TEM-0-17-104-0178	PISTOLA GLOCK PCB539	8,357.44	16	2011-06-30	8,357.44	\$0.00	\$0.00	
1245-2	TEM-0-17-104-0179	PISTOLA GLOCK PCB540	8,357.44	16	2011-06-30	8,357.44	\$0.00	\$0.00	
1245-2	TEM-0-17-104-0180	PISTOLA CALIBRE 19X19MM MCA. GLOCK MODELO 17 CAÑON DE 4.5" FACT.4430 5	8,357.43	16	30/06/2011	8,357.43	\$0.00	\$0.00	
1245-2	TEM-0-17-104-0181	PISTOLA AMETRALLADORA 12104	10,852.90	16	2011-06-30	10,852.90	\$0.00	\$0.00	
1245-2	TEM-0-17-104-0182	PISTOLA AMETRALLADORA 10576	10,852.90	16	2011-06-30	10,852.90	\$0.00	\$0.00	
1245-2	TEM-0-17-104-0183	PISTOLA ESCOPETA R149104	2,180.60	17	2012-06-30	2,180.60	\$0.00	\$0.00	
1245-2	TEM-0-17-104-0184	PISTOLA ESCOPETA R149108	2,180.60	17	2012-06-30	2,180.60	\$0.00	\$0.00	
1245-2	TEM-0-17-104-0185	PISTOLA ESCOPETA R149117	2,180.60	17	30/06/2012	2,180.60	\$0.00	\$0.00	
1245-2	TEM-0-17-104-0186	BANDERA CON ASTA	2,900.00	17	2012-06-30	2,900.00	\$0.00	\$0.00	
1245-2	TEM-0-17-104-0187	PISTOLA REVOLVER BPR4992	3,948.03	17	2012-06-30	3,948.03	\$0.00	\$0.00	

1245-2	TEM-0-17-104-0188	PISTOLA REVOLVER BPR5019	3,948.03	17	30/06/2012	3,948.03	\$0.00	\$0.00
1245-2	TEM-0-17-104-0189	PISTOLA REVOLVER CEM8453	3,948.03	17	2012-06-30	3,948.03	\$0.00	\$0.00
1245-2	TEM-0-17-104-0190	PISTOLA REVOLVER CEP0674	3,948.03	17	2012-06-30	3,948.03	\$0.00	\$0.00
1245-2	TEM-0-17-104-0191	PISTOLA REVOLVER	3,948.03	17	30/06/2012	3,948.03	\$0.00	\$0.00
1245-2	TEM-0-17-104-0192	PISTOLA AMETRALLADORA 12103	11,938.19	15	2012-06-30	11,938.19	\$0.00	\$0.00
1245-2	TEM-0-17-104-0193	PISTOLA AMETRALLADORA 10575	11,938.19	15	2012-09-30	11,938.19	\$0.00	\$0.00
1245-2	TEM-0-17-104-0194	PISTOLA SEMIAUTOMATICA SERIE A116523Z	11,249.71	34	2016-09-22	11,249.71	\$0.00	\$0.00
1245-2	TEM-0-17-104-0195	PISTOLA SEMIAUTOMATICA SERIE A116522Z	11,249.71	34	2016-09-22	11,249.71	\$0.00	\$0.00
1245-2	TEM-0-17-104-0196	PISTOLA SEMIAUTOMATICA SERIE A116521Z	11,249.72	34	2016-09-22	11,249.72	\$0.00	\$0.00
1245-2	TEM-0-17-104-0197	PISTOLA SEMIAUTOMATICA SERIE A116556Z	11,340.80	39	2016-09-22	11,340.80	\$0.00	\$0.00
1245-2	TEM-0-17-104-0198	CHALECO BALISTICO C/2 PLACAS S/193413	14,623.22	41	2016-09-01	14,623.22	\$0.00	\$0.00
1245-2	TEM-0-17-104-0199	CHALECO BALISTICO C/2 PLACAS S/193414	14,623.22	41	2016-09-01	14,623.22	\$0.00	\$0.00
1245-2	TEM-0-17-104-0200	CHALECO BALISTICO C/2 PLACAS S/193415	14,623.23	41	2016-09-01	14,623.23	\$0.00	\$0.00
1245-2	TEM-0-17-104-0201	CHALECO BALISTICO C/2 PLACAS S/193416	14,623.23	41	2016-09-01	14,623.23	\$0.00	\$0.00
1245-2	TEM-0-17-104-0202	CHALECO BALISTICO C/2 PLACAS S/193417	14,623.23	41	2016-09-01	14,623.23	\$0.00	\$0.00
		<b>TOTALES</b>	<b>\$301,457.39</b>			<b>\$301,457.39</b>	<b>\$0.00</b>	<b>\$0.00</b>

\_\_\_\_\_  
PRESIDENTE MUNICIPAL  
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CONTROL PATRIMONIAL MUNICIPAL  
C. MAYRA SANCHEZ GONZALEZ



Municipio de: Temamatla  
Entidad: Municipio de Temamatla

Elaboró: C.P. Pablo G. Ocampo Escobar  
Revisó C.P. Rocio Guerrero Alvarez

Fecha de Elaboración		
Día	Mes	Año
31	12	2022

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

Levantamiento Físico				Registro Contable			Diferencias		Supuestos
Numero de Cuenta	Numero de Inventario	Nombre del Bien o Registro	Costo Registrado en el Inventario	Número	Fecha	Costo	Sobrante	Faltante	
1246-06	TEM-0-17-E00-0004	CONSOLA MEZCLADORA	3,542.47	D-16	01/06/2012	3,542.47	\$0.00	\$0.00	
1246-04	TEM-0-17-R00-0027	MAMPARA PARA EXPOCIONES (3)	3,480.00	D-7	2016-11-08	3,480.00	\$0.00	\$0.00	
1246-01	TEM-0-17-A00-0108	CIRCUITO CERRADO DE VIDEOCAMARAS	183,326.40	E-98	2019-02-19	183,326.40	\$0.00	\$0.00	
1246-06	TEM-0-17-A00-0109	DISPOSITIVO DE COMUNICACION MOVIL HUAWEI	12,758.84	D-1	2019-05-14	12,758.84	\$0.00	\$0.00	
1246-06	TEM-0-17-105-0116	RADIO MOTOROLA EM200 4/CANALES	8,352.00	E-86	2010-06-26	8,352.00	\$0.00	\$0.00	
1246-04	TEM-0-17-C06-0120	ESCALERA TRUPPER	5,174.99	D-73	2016-03-30	5,174.99	\$0.00	\$0.00	
1246-06	TEM-0-17-104-0139	EQUIPO DE RADIO COMUNICACION MARCA KENWOOD MOD. TK-2000 B9612861 NO. 15	7,026.12	E-37	01/06/2020	7,026.12	\$0.00	\$0.00	
1246-06	TEM-0-17-104-0140	EQUIPO DE RADIO COMUNICACION MARCA KENWOOD MOD. TK-2000 B9612863 NO. 16	7,026.12	E-37	01/06/2020	7,026.12	\$0.00	\$0.00	
1246-06	TEM-0-17-104-0141	EQUIPO DE RADIO COMUNICACION MARCA KENWOOD MOD. TK-2000 B9612866 NO. 17	7,026.12	E-37	01/06/2020	7,026.12	\$0.00	\$0.00	
1246-06	TEM-0-17-104-0142	EQUIPO DE RADIO COMUNICACION MARCA KENWOOD MOD. TK-2000 B9612867 NO. 18	7,026.12	E-37	01/06/2020	7,026.12	\$0.00	\$0.00	
1246-06	TEM-0-17-104-0143	EQUIPO DE RADIO COMUNICACION MARCA KENWOOD MOD. TK-2000 B9612868 NO. 19	7,026.12	E-37	01/06/2020	7,026.12	\$0.00	\$0.00	
1246-06	TEM-0-17-104-0144	EQUIPO DE RADIO COMUNICACION MARCA KENWOOD MOD. TK-2000 B9612869 NO. 20	7,026.12	E-37	01/06/2020	7,026.12	\$0.00	\$0.00	
1246-06	TEM-0-17-104-0145	EQUIPO DE RADIO COMUNICACION MARCA KENWOOD MOD. TK-2000 B9612870 NO. 21	7,026.12	E-37	01/06/2020	7,026.12	\$0.00	\$0.00	
1246-06	TEM-0-17-104-0203	REPETIDOR GR.1225 PARA PATRULLA	29,443.45	D-2	2009-04-30	29,443.45	\$0.00	\$0.00	
1246-06	TEM-0-17-104-0204	TORRETA DE ESTROBOS	11,824.64	D-2	30/04/2009	11,824.64	\$0.00	\$0.00	
1246-06	TEM-0-17-104-0205	RADIO MOTOROLA M200	5,912.33	D-7	2009-12-30	5,912.33	\$0.00	\$0.00	
1246-06	TEM-0-17-104-0206	RADIO PORTATIL MOTOROLA EP450 LAH65KDC9AA1AN	2,900.00	E-6	2010-06-04	2,900.00	\$0.00	\$0.00	
1246-06	TEM-0-17-104-0207	ANTENA PARA BASE	2,850.00	D-16	2012-06-01	2,850.00	\$0.00	\$0.00	
1246-06	TEM-0-17-104-0208	DUPLEX PARA BANDA VHF	3,418.00	D-16	2012-06-01	3,418.00	\$0.00	\$0.00	
1246-06	TEM-0-17-104-0209	RADIO MOTOROLA PRO3100 4 CANALES	8,369.40	E-55	2012-12-22	8,369.40	\$0.00	\$0.00	
1246-06	TEM-0-17-104-0210	RADIO MOTOROLA PRO2100 4 CANALES BANDA VHF	8,369.40	E-55	22/12/2012	8,369.40	\$0.00	\$0.00	
1246-06	TEM-0-17-104-0211	EQUIPO D/RADIO D/COMUNICACION HTY S/12718D0187	5,742.00	E-85	2014-09-30	5,742.00	\$0.00	\$0.00	
1246-06	TEM-0-17-104-0212	EQUIPO D/RADIO D/COMUNICACION HYT S/12920A0710	5,742.00	E-85	2014-09-30	5,742.00	\$0.00	\$0.00	
1246-06	TEM-0-17-104-0213	EQUIPO D/RADIO D/COMUNICACION HYT S/12921A0855	5,742.00	E-85	2014-09-30	5,742.00	\$0.00	\$0.00	
1246-06	TEM-0-17-104-0214	EQUIPO D/RADIO D/COMUNICACION HYT S/12718D0182	5,742.00	E-85	2014-09-30	5,742.00	\$0.00	\$0.00	



1246-01	TEM-0-17-104-0392	RADIO	\$8,584.00	E-279	30/12/2022	\$8,584.00	\$0.00	\$0.00
1246-01	TEM-0-17-104-0393	RADIO	\$8,584.00	E-279	30/12/2022	\$8,584.00	\$0.00	\$0.00
1246-01	TEM-0-17-104-0394	RADIO	\$8,584.00	E-279	30/12/2022	\$8,584.00	\$0.00	\$0.00
1246-01	TEM-0-17-104-0395	RADIO	\$8,584.00	E-279	30/12/2022	\$8,584.00	\$0.00	\$0.00
1246-01	TEM-0-17-104-0396	RADIO	\$8,584.00	E-279	30/12/2022	\$8,584.00	\$0.00	\$0.00
1246-01	TEM-0-17-104-0397	RADIO	\$8,584.00	E-279	30/12/2022	\$8,584.00	\$0.00	\$0.00
1246-01	TEM-0-17-104-0398	RADIO	\$8,584.00	E-279	30/12/2022	\$8,584.00	\$0.00	\$0.00
1246-01	TEM-0-17-104-0399	RADIO	\$8,584.00	E-279	30/12/2022	\$8,584.00	\$0.00	\$0.00
1246-01	TEM-0-17-104-0400	RADIO	\$8,584.00	E-279	30/12/2022	\$8,584.00	\$0.00	\$0.00
1246-01	TEM-0-17-104-0401	RADIO	\$8,584.00	E-279	30/12/2022	\$8,584.00	\$0.00	\$0.00
1246-01	TEM-0-17-104-0402	RADIO	\$8,584.00	E-279	30/12/2022	\$8,584.00	\$0.00	\$0.00
1246-01	TEM-0-17-104-0403	RADIO	\$8,584.00	E-279	30/12/2022	\$8,584.00	\$0.00	\$0.00
1246-01	TEM-0-17-104-0404	RADIO	\$8,584.00	E-279	30/12/2022	\$8,584.00	\$0.00	\$0.00
1246-01	TEM-0-17-104-0405	RADIO	\$8,584.00	E-279	30/12/2022	\$8,584.00	\$0.00	\$0.00
1246-01	TEM-0-17-104-0406	RADIO	\$8,584.00	E-279	30/12/2022	\$8,584.00	\$0.00	\$0.00
1246-01	TEM-0-17-104-0407	RADIO	\$8,584.00	E-279	30/12/2022	\$8,584.00	\$0.00	\$0.00
1246-01	TEM-0-17-104-0408	RADIO	\$8,584.00	E-279	30/12/2022	\$8,584.00	\$0.00	\$0.00
1246-01	TEM-0-17-104-0408	RADIO	\$8,584.00	E-279	30/12/2022	\$8,584.00	\$0.00	\$0.00
1246-01	TEM-0-17-104-0409	DOMO	\$15,898.96	E-279	30/12/2022	\$15,898.96	\$0.00	\$0.00
1246-01	TEM-0-17-104-0410	NVR	\$8,855.81	E-279	30/12/2022	\$8,855.81	\$0.00	\$0.00
1246-06	TEM-0-17-104-0411	RADIO MOVIL	\$9,604.80	E-262	23/12/2022	\$9,604.80	\$0.00	\$0.00
1246-06	TEM-0-17-104-0412	RADIO MOVIL	\$9,604.80	E-262	23/12/2022	\$9,604.80	\$0.00	\$0.00
1246-06	TEM-0-17-104-0413	RADIO MOVIL	\$9,604.80	E-262	23/12/2022	\$9,604.80	\$0.00	\$0.00
1246-06	TEM-0-17-104-0414	RADIO MOVIL	\$9,604.80	E-262	23/12/2022	\$9,604.80	\$0.00	\$0.00
1246-06	TEM-0-17-104-0415	RADIO MOVIL	\$9,604.80	E-262	23/12/2022	\$9,604.80	\$0.00	\$0.00
1246-06	TEM-0-17-104-0416	RADIO MOVIL	\$9,604.80	E-262	23/12/2022	\$9,604.80	\$0.00	\$0.00
1246-06	TEM-0-17-104-0417	RADIO MOVIL	\$9,604.80	E-267	28/12/2022	\$9,604.80	\$0.00	\$0.00
1246-06	TEM-0-17-104-0418	RADIO MOVIL	\$9,604.80	E-267	28/12/2022	\$9,604.80	\$0.00	\$0.00
1246-03	TEM-0-17-H00-0232	DEMOLEDOR BOSCH MOD. 113A	31,300.00	D-19	2019-05-10	31,300.00	\$0.00	\$0.00
1246-04	TEM-0-17-H00-0233	PODADORA 5 HP	2,902.02	E-11	02/02/2008	2,902.02	\$0.00	\$0.00
1246-04	TEM-0-17-H00-0234	MOTOBOMBA	4,297.80	E-27	23/12/2011	4,297.80	\$0.00	\$0.00
1246-04	TEM-0-17-H00-0235	MOTO SIERRA A GASOLINA	6,000.18	E-29	14/12/2011	6,000.18	\$0.00	\$0.00
1246-04	TEM-0-17-H00-0236	DESBROZADORA TRUPPER	3,778.99	D-3	2014-09-30	3,778.99	\$0.00	\$0.00

1246-04	TEM-0-17-H00-0237	DESBROZADORA TRUPPER	3,778.99	D-3	2014-09-30	3,778.99	\$0.00	\$0.00
1246-04	TEM-0-17-H00-0238	PODADORA MOTOR A GASOLINA 22	5,950.00	E-1	2019-08-20	5,950.00	\$0.00	\$0.00
1246-04	TEM-0-17-H00-0239	MOTOSIERRA	13,645.00	E-61	20/08/2020	13,645.00	\$0.00	\$0.00
1246-05	TEM-0-17-H00-0240	JUEGO DE VARILLAS PARA DRENAJE	5,916.00	E-22	2010-01-13	5,916.00	\$0.00	\$0.00
1246-05	TEM-0-17-H00-0241	BOMBA VERTICAL TIPO URBINA	68,730.00	D-19	2011-02-28	68,730.00	\$0.00	\$0.00
1246-05	TEM-0-17-H00-0242	BOMBA VERTICAL ELECTRO BOMBA SUMERGIBLE	275,262.20	E-118	28/03/2020	275,262.20	\$0.00	\$0.00
1246-06	TEM-0-17-H00-0243	MICROFONO CONDENSADOR	2,088.00	D-16	2012-06-01	2,088.00	\$0.00	\$0.00
1246-04	TEM-0-17-H00-0338	DESMALEZADORA	8,632.72	E-24	12/05/2022	8,632.72	\$0.00	\$0.00
1246-04	TEM-0-17-H00-0345	DESBROZADORA	10,200.00	E-4	02/08/2022	10,200.00	\$0.00	\$0.00
1246-04	TEM-0-17-H00-0346	DESBROZADORA	10,200.00	E-4	02/08/2022	10,200.00	\$0.00	\$0.00
1246-04	TEM-0-17-H00-0347	MOTOSIERRA	14,400.00	E-4	02/08/2022	14,400.00	\$0.00	\$0.00
1246-04	TEM-0-17-H00-0348	PODADORA	18,000.00	E-4	02/08/2022	18,000.00	\$0.00	\$0.00
		<b>TOTALES</b>	<b>\$1,460,318.55</b>			<b>\$1,460,318.55</b>	<b>\$0.00</b>	<b>\$0.00</b>

\_\_\_\_\_  
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CONTROL PATRIMONIAL MUNICIPAL  
C. MAYRA SANCHEZ GONZALEZ





Municipio de: Temamatla  
Entidad: Municipio de Temamatla

Elaboró: C.P. Pablo G. Ocampo Escobar  
Revisó C.P. Rocio Guerrero Alvarez

Fecha de Elaboración		
Día	Mes	Año
31	12	2022

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

Levantamiento Físico				Registro Contable			Diferencias		Supuestos
Numero de Cuenta	Numero de Inventario	Nombre del Bien o Registro	Costo Registrado en el Inventario				Sobrante	Faltante	
				Número	Fecha	Costo			
1247-2	TEM-0-17-R00-0028	BUSTO CONMEMORATIVO	30,000.00	D10	2017-02-01	30,000.00	\$0.00	\$0.00	
1247-2	TEM-0-17-R00-0029	PLACA CONMEMORATIVA	4,408.00	D14	2017-02-28	4,408.00	\$0.00	\$0.00	
1247-2	TEM-0-17-104-0146	BANDERA NACIONAL	5,336.00	D77	2016-02-16	5,336.00	\$0.00	\$0.00	
<b>TOTALES</b>			<b>\$39,744.00</b>			<b>\$39,744.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

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C. MAYRA SANCHEZ GONZALEZ





Municipio de: Temamatla  
Entidad: Municipio de Temamatla

Elaboró: C.P. Pablo G. Ocampo Escobar  
Revisó C.P. Rocio Guerrero Alvarez

Fecha de Elaboración		
Día	Mes	Año
31	12	2022

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

Levantamiento Físico				Registro Contable			Diferencias		Supuestos
Numero de Cuenta	Uso	Nombre del Bien o Registro	Costo Registrado en el Inventario	Número	Fecha	Costo	Sobrante	Faltante	
1233-3	EDIF. PUB.O COMERCIAL	AUDITORIO LOS REYES ACATLIXHUAYAN	\$0.00		1971-02-20		\$0.00	\$0.00	
1233-3	EDIF. PUB.O COMERCIAL	AUDITORIO MUNICIPAL DE SANTIAGO ZULA	\$0.00		1971-10-30		\$0.00	\$0.00	
1233-5	EDIF. PUB.O COMERCIAL	PRESIDENCIA MUNICIPAL	\$0.00		1938-01-03		\$0.00	\$0.00	
1233-5	EDIF. PUB.O COMERCIAL	CASA DE CULTURA	\$0.00		1978-02-02		\$0.00	\$0.00	
1233-5	EDIF. PUB.O COMERCIAL	DIF MUNICIPAL TEMAMATLA	\$0.00		2008-05-06		\$0.00	\$0.00	
1233-5	EDIF. PUB.O COMERCIAL	DIF Y DELEGACIÓN DE LOS REYES ACATLIXHUAYAN	\$0.00		1982-11-03		\$0.00	\$0.00	
1233-5	EDIF. PUB.O COMERCIAL	DELEGACIÓN DE SANTIAGO ZULA	\$0.00		1971-09-30		\$0.00	\$0.00	
1233-7	EDIF. PUB.O COMERCIAL	MERCADO MUNICIPAL	\$775,230.00		1985-11-21		\$775,230.00	-\$775,230.00	
1233-8	EDIF. PUB.O COMERCIAL	LICONSA TEMAMATLA	\$0.00		1997-05-07		\$0.00	\$0.00	
1233-8	ESCUELA	JARDIN DE NIÑOS ALFREDO DEL MAZO GONZALEZ	\$0.00		1981-10-03		\$0.00	\$0.00	
1233-8	ESCUELA	ESCUELA SECUNDARIA JOSE MARIA PINO SUAREZ TECNICA No. 70	\$894,000.00		1984-08-29		\$894,000.00	-\$894,000.00	
1233-8	ESCUELA	ESCUELA PRIMARIA CONFEDERACIÓN NACIONAL CAMPECINA CNC	\$0.00		1968-01-01		\$0.00	\$0.00	
1233-8	ESCUELA	ESCUELA PRIMARIA BICENTENARIO	\$300,000.00		1994-06-12		\$300,000.00	-\$300,000.00	
1233-8	ESCUELA	ESC. PRIM. MIGUEL HIDALGO, LOS REYES ACATLIXHUAYAN	\$0.00		1971-02-20		\$0.00	\$0.00	
1233-8	ESCUELA	JARDIN DE NIÑOS MANUEL M. PONCE SANTIAGO ZULA	\$0.00		1991-10-30		\$0.00	\$0.00	
1233-8	ESCUELA	ESCUELA SECUDARIA OFICIAL 457 DR. GUZTAVO BAZ PRADA	\$0.00		1988-01-16		\$0.00	\$0.00	
1233-8	ESCUELA	JARDIN DE NIÑOS PABLO GONZALEZ CASANOVA TEMAMATLA	\$0.00		2007-10-12		\$0.00	\$0.00	
							\$0.00	\$0.00	
							\$0.00	\$0.00	
		Saldo en contabilidad				\$3,921,910.00	-\$3,921,910.00	\$3,921,910.00	
		<b>TOTALES</b>	<b>\$3,336,963.00</b>			<b>\$3,921,910.00</b>	<b>-\$584,947.00</b>	<b>\$584,947.00</b>	

No se pueden identificar los edificios en la contabilidad. Los valores de los inmuebles que se consideran en el inventario no corresponden con los registrados en la contabilidad.

PRESIDENTE MUNICIPAL  
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