

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



NOMBRE DEL ENTE FISCALIZABLE: ODAS DE CHICOLAPAN 2083

CUENTA: 1241,1244 Y 1246

AL 31 DE DICIEMBRE DE 2019 (4)

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

LEVANTAMIENTO FÍSICO				REGISTRO CONTABLE			DIFERENCIAS		SUPUESTOS
SUB CUENTA	NÚMERO DE INVENTARIO	NOMBRE DEL BIEN	COSTO REGISTRADO EN EL INVENTARIO	PÓLIZA O FACTURA			SOBRANTE	FALTANTE	
				NÚMERO	FECHA	COSTO			
(5)	(6)	(7)	8.00	(9)	(10)	(11)	(12)	(13)	(14)
1241-4	CHI-2000-083-208-000046	IMPRESORA LASER	3,479.00	78	2016-12-01	3,479.00			
1241-4	CHI-2000-083-208-000062	COMPUTADORA DE ESCRITOR	10,300.00	229	2013-04-19	10,300.00			
1241-4	CHI-2000-083-208-000064	COMPUTADORA ENSAMBLADA	7,572.00	2	2013-03-27	7,572.00			
1241-4	CHI-2000-083-208-000065	IMPRESORA	6,079.00	209	2013-04-19	6,079.00			
1241-4	CHI-2000-083-208-000066	COMPUTADORA ENSAMBLADA	12,900.00	24	2014-02-13	12,900.00			
1241-4	CHI-2000-083-208-000067	IMPRESORA	2,530.00	32	2014-04-11	2,530.00			
1241-4	CHI-2000-083-208-000069	IMPRESORA	14,500.00	28	2014-03-13	14,500.00			
1241-4	CHI-2000-083-208-000070	IMPRESORA MONOCROMATICA	6,720.00	53	2016-10-27	6,720.00			
1241-4	CHI-2000-083-208-000075	COMPUTADORA TODO EN UNC	7,721.60	343	2016-04-01	7,721.60			
1241-4	CHI-2000-083-208-000076	TARJETA DE VIDEO	4,725.79	119	2017-02-03	4,725.79			
1241-4	CHI-2000-083-209-000060	COMPUTADORA ENSAMBLADA	16,580.00	16	2015-02-25	16,580.00			
1241-4	CHI-2000-083-209-000061	IMPRESORA PARA TARJETAS	23,920.00	E6488	2017-03-31	23,920.00			
1241-4	CHI-2000-083-234-000032	COMPUTADORA LAP TOP	9,725.00	6	2013-06-24	9,725.00			
1241-4	CHI-2000-083-234-000033	IMPRESORA	2,530.00	32	2014-04-11	2,530.00			
1241-4	CHI-2000-083-234-000035	COMPUTADORA ENSAMBLADA	9,950.00	13	2013-04-12	9,950.00			
1241-4	CHI-2000-083-A00-000078	GRABADOR DIGITAL	11,600.00	60	2014-09-30	11,600.00			
1241-4	CHI-2000-083-A00-000088	LAP TOP	15,556.00	166	2016-12-31	15,556.00			
1241-4	CHI-2000-083-A00-000094	IMPRESORA LASER	2,530.00	7	2013-06-24	2,530.00			
1241-4	CHI-2000-083-A00-000095	COMPUTADORA ENSAMBLADA	12,900.00	15	2015-01-16	12,900.00			
1241-4	CHI-2000-083-A00-000096	IMPRESORA MULTIFUNCIONAL	3,698.26	338	2016-02-23	3,698.26			
1241-4	CHI-2000-083-B01-000016	SUMADORA ELECTRICA	2,480.00	G0GB880213QT	2013-08-20	2,480.00			
1241-4	CHI-2000-083-B01-000017	SUMADORA ELECTRICA	2,480.00	G0GB880213QT	2013-08-20	2,480.00			
1241-4	CHI-2000-083-B01-000018	IMPRESORA LASER	2,530.00	7	2013-06-24	2,530.00			
1241-4	CHI-2000-083-B01-000019	SERVIDOR	31,649.14	170	2014-02-06	31,649.14			
1241-4	CHI-2000-083-B01-000020	COMPUTADORA ENSAMBLADA	7,572.00	2	2013-03-27	7,572.00			
1241-4	CHI-2000-083-B01-000023	COMPUTADORA ENSAMBLADA	9,950.00	6	2013-06-24	9,950.00			
1241-4	CHI-2000-083-B01-000024	IMPRESORA	2,530.00	32	2014-04-11	2,530.00			
1241-4	CHI-2000-083-B01-000026	COMPUTADORA ENSAMBLADA	16,900.00	28	2014-03-13	16,900.00			
1241-4	CHI-2000-083-B01-000027	COMPUTADORA DE ESCRITOR	28,570.00	367	2016-02-19	28,570.00			
1241-4	CHI-2000-083-B01-000028	COMPUTADORA TODO EN 1	7,721.60	343	2016-04-01	7,721.60			
1241-4	CHI-2000-083-B01-000029	IMPRESORA LASER	6,350.00	15	2015-01-16	6,350.00			
1241-4	CHI-2000-083-B01-000030	MEMORIA RAM 8 GB	6,720.00	58	2016-10-27	6,720.00			
1241-4	CHI-2000-083-B01-000031	IMPRESORA MULTIFUNCIONAL	6,575.57	55	2016-10-27	6,575.57			
1241-4	CHI-2000-083-B01-000036	MICRO SERVIDOR	27,090.60	55	2016-10-27	27,090.60			
1241-4	CHI-2000-083-B01-000037	SWITCH GREENNET	5,823.10	56	2016-10-27	5,823.10			
1241-4	CHI-2000-083-B01-000038	IMPRESORA DE TICKETS	7,550.60	59	2016-10-27	7,550.60			
1241-4	CHI-2000-083-B01-000039	COMPUTADORA TODO EN 1	22,832.33	89	2016-12-29	22,832.33			
1241-4	CHI-2000-083-B01-000040	COMPUTADORA TODO EN 1	22,832.33	89	2016-12-29	22,832.33			
1241-4	CHI-2000-083-B01-000041	COMPUTADORA TODO EN 1	22,832.33	89	2016-12-29	22,832.33			
1241-4	CHI-2000-083-B01-000043	IMPRESORA	5,434.00	125	2017-03-16	5,434.00			
1241-4	CHI-2000-083-B01-000044	IMPRESORA DE TICKETS	7,258.22	79	2016-12-01	7,258.22			
1241-4	CHI-2000-083-B01-000045	IMPRESORA LASER	5,434.00	152	2017-03-16	5,434.00			
1241-4	CHI-2000-083-B01-000048	IMPRESORA MULTIFUNCIONAL	8,968.00	62	2017-06-22	8,968.00			
1241-4	CHI-2000-083-B01-000049	SERVIDOR	47,413.79	46	2017-01-14	47,413.79			
1241-4	CHI-2000-083-B01-000051	ESCRITORIO EN ESCUADRA	2,700.00	B1632	2017-12-19	2,700.00			
1241-4	CHI-2000-083-B01-000071	COMPUTADORA ENSAMBLADA	12,900.00	24	2014-02-13	12,900.00			
1241-4	CHI-2000-083-B01-000072	COMPUTADORA ENSAMBLADA	16,580.00	7	2014-11-30	16,580.00			
1241-4	CHI-2000-083-B01-000131	LECTOR DE CODIGO DE BARRA	3,100.00	57	2016-10-27	3,100.00			
1241-4	CHI-2000-083-B01-000142	ESCANER ALTO RENDIMIENTO	25,000.00	39	2017-01-14	25,000.00			
1241-4	CHI-2000-083-B01-000144	ESCANER	4,779.65	F89	2016-12-16	4,779.65			
1241-4	CHI-2000-083-B01-000149	CAMARA DE VIGILANCIA	2,800.00	F-262	2018-02-06	2,800.00			
1241-4	CHI-2000-083-B01-000150	SWITCH 8 PUERTOS	1,800.00	F-261	2018-02-06	1,800.00			
1241-4	CHI-2000-083-B02-000004	COMPUTADORA DE ESCRITOR	9,950.00	3	2013-04-12	9,950.00			
1241-4	CHI-2000-083-B02-000005	COMPUTADORA ENSAMBLADA	7,435.00	6	2013-06-24	7,435.00			
1241-4	CHI-2000-083-B02-000006	IMPRESORA MULTIFUNCIONAL	5,100.00	28	2014-03-13	5,100.00			
1241-4	CHI-2000-083-B02-000007	COPIADORA	44,850.00	662	2014-03-28	44,850.00			
1241-4	CHI-2000-083-B02-000009	COMPUTADORA DE ESCRITOR	7,721.60	343	2016-04-01	7,721.60			

1241-4	CHI-2000-083-B02-000011	COMPUTADORA ENSAMBLADA	12,900.00	24		2014-02-13	12,900.00		
1241-4	CHI-2000-083-C02-000102	COMPUTADORA ENSAMBLADA	9,950.00	3		2013-04-12	9,950.00		
1241-4	CHI-2000-083-C02-000103	IMPRESORA LASER	2,530.00	7		2013-06-24	2,530.00		
1241-4	CHI-2000-083-C02-000104	EQUIPO DE COMPUTO	18,784.00	116		2009-08-17	18,784.00		
1241-4	CHI-2000-083-D00-000001	COMPUTADORA ENSAMBLADA	6,150.00	6		2013-06-24	6,150.00		
1241-4	CHI-2000-083-E00-000003	COMPUTADORA ENSAMBLADA	16,580.00	16		2015-02-25	16,580.00		
1241-4	CHI-2000-083-E02-000106	EQUIPO DE COMPUTO	7,585.34	POSE/1715938		2013-03-02	7,585.34		
1241-4	CHI-2000-083-E02-000107	IMPRESORA LASER	2,530.00	32		2014-04-11	2,530.00		
1241-4	CHI-2000-083-E02-000109	EQUIPO DE COMPUTO	7,721.60	343		2016-04-01	7,721.60		
1241-4	CHI-2000-083-E02-000110	COMPUTADORA ENSAMBLADA	7,572.00	2		2013-03-27	7,572.00		
1241-4	CHI-2000-083-G00-000053	COMPUTADORA DE ESCRITOR	22,790.00	13		2016-02-18	22,790.00		
1241-4	CHI-2000-083-G00-000054	IMPRESORA MULTIFUNCIONAL	3,447.41	POSE/897386		2013-01-30	3,447.41		
1241-4	CHI-2000-083-G00-000055	COMPUTADORA DE ESCRITOR	18,784.00	116		2009-08-17	18,784.00		
1241-6	CHI-2000-083-208-000063	GUILLOTINA	1,895.00	1362		2018-04-11	1,895.00		
1241-6	CHI-2000-083-209-000059	ESCRITORIO PARA EQUIPO DE	2,100.00	16		2008-12-12	2,100.00		
1241-6	CHI-2000-083-234-000034	ESCRITORIO	2,577.00	343		2016-04-01	2,577.00		
1241-6	CHI-2000-083-A00-000077	CREDENZA	5,861.21	POSE/9075245		2013-12-20	5,861.21		
1241-6	CHI-2000-083-A00-000079	PANTALLA	9,050.86	POSE/9211548		2013-12-31	9,050.86		
1241-6	CHI-2000-083-A00-000089	TANDEM 4 PIEZAS	2,675.00	57		2008-02-16	2,675.00		
1241-6	CHI-2000-083-A00-000090	TANDEM DE 4 ASIENTOS	2,675.00	57		2008-02-16	2,675.00		
1241-6	CHI-2000-083-A00-000091	TANDEM DE 4 ASIENTOS	2,675.00	57		2008-02-16	2,675.00		
1241-6	CHI-2000-083-A00-000092	MODULO ZIG	1,450.00	11		2018-04-12	1,450.00		
1241-6	CHI-2000-083-A00-000093	MODULO ZIG	1,450.00	11		2018-04-12	1,450.00		
1241-6	CHI-2000-083-A00-000097	JUEGO DE SALA 3 PIEZAS	7,930.00	57		2008-02-16	7,930.00		
1241-6	CHI-2000-083-A00-000098	LIBRERO	3,016.38	POSE/9075245		2013-12-20	3,016.38		
1241-6	CHI-2000-083-A00-000099	LIBRERO	3,447.41	POSE/9075245		2013-12-20	3,447.41		
1241-6	CHI-2000-083-A00-000100	ESCRITORIO	6,895.69	POSE/9075245		2013-12-20	6,895.69		
1241-6	CHI-2000-083-A00-000101	MODULO ZIG	1,450.00	11		2018-04-12	1,450.00		
1241-6	CHI-2000-083-B01-000022	SILLON EJECUTIVO	3,300.00	BO7571019		2013-06-24	3,300.00		
1241-6	CHI-2000-083-B01-000025	CAJA FUERTE	11,500.00	1347		2018-04-06	11,500.00		
1241-6	CHI-2000-083-B01-000050	ESCRITORIO EN ESCUADRA	2,700.00	B1632		2017-12-19	2,700.00		
1241-6	CHI-2000-083-B01-000052	ESCRITORIO EN ESCUADRA	4,500.00	B1632		2017-12-19	4,500.00		
1241-6	CHI-2000-083-B01-000105	GABINETE CON 4 CAJONES	8,700.00	555		2016-12-31	8,700.00		
1241-6	CHI-2000-083-B01-000145	CAMARA DE VIGILANCIA	2,800.00	F-262		2018-02-06	2,800.00		
1241-6	CHI-2000-083-B02-000012	MESA DE PLASTICO CON 6 SIL	3,456.65	338		2016-02-23	3,456.65		
1241-6	CHI-2000-083-E02-000108	SILLON EJECUTIVO	2,843.97	POSE/1715938		2013-03-02	2,843.97		
1241-6	CHI-2000-083-G00-000056	SILLON EJECUTIVO	2,671.56	POSE/14111387		2014-07-11	2,671.56		
1241-6	CHI-2000-083-G00-000057	ARCHIVERO	3,447.41	POSE/9075245		2013-12-20	3,447.41		
1244-2	CHI-2000-083-219-000137	CAMIONETA	88,639.13	A18134		2008-03-13	88,639.13		
1244-2	CHI-2000-083-219-000138	CAMIONETA	88,639.13	A17922		2008-02-12	88,639.13		
1244-2	CHI-2000-083-A00-000136	AUTOMOVIL	103,621.00	5		2013-06-25	103,621.00		
1244-2	CHI-2000-083-C00-000135	CAMION CISTERNA C-08	380,000.00	33		2008-06-21	380,000.00		
1244-2	CHI-2000-083-C00-000140	CAMIONETA	88,639.13	A17921		2008-02-12	88,639.13		
1246-1	CHI-2000-083-B02-000008	DESBROZADOR (MOSCO)	12,100.00	62		2014-11-30	12,100.00		
1246-2	CHI-2000-083-208-000073	PISTOLA PINTA RAYAS	9,800.00	206		2017-11-17	9,800.00		
1246-2	CHI-2000-083-214-000141	PLATAFORMA	15,434.78	95		2008-01-04	15,434.78		
1246-2	CHI-2000-083-C00-000151	MOTOBOMBA	6,980.00	180		2018-07-16	6,980.00		
1246-2	CHI-2000-083-C00-000152	MOTOBOMBA	6,980.00	181		2018-07-16	6,980.00		
1246-4	CHI-2000-083-214-000153	DESBROZADOR (MOSCO)	8,724.00	2DA77713EDE6		2018-07-28	8,724.00		
1246-4	CHI-2000-083-214-000154	DESBROZADOR (MOSCO)	8,724.00	2DA77713EDE6		2018-07-28	8,724.00		
1246-4	CHI-2000-083-222-000118	MALACATE	190,000.00	220		2018-04-18	190,000.00		
1246-4	CHI-2000-083-222-000119	MALACATE	190,000.00	278		2008-01-10	190,000.00		
1246-4	CHI-2000-083-222-000120	MALACATE	190,000.00	139		2018-04-18	190,000.00		
1246-4	CHI-2000-083-222-000121	MALACATE	190,000.00	300		2008-02-27	190,000.00		
1246-4	CHI-2000-083-222-000122	MALACATE	190,000.00	289		2008-02-01	190,000.00		
1246-4	CHI-2000-083-222-000123	MALACATE	190,000.00	639		2008-12-31	190,000.00		
1246-4	CHI-2000-083-222-000124	MALACATE	190,000.00	640		2008-12-31	190,000.00		
1246-4	CHI-2000-083-C00-000127	CISTERNA	11,260.00	146		2016-09-14	11,260.00		
1246-4	CHI-2000-083-C00-000128	CISTERNA	11,260.00	146		2016-09-14	11,260.00		
1246-4	CHI-2000-083-C00-000129	CISTERNA	11,260.00	146		2016-09-14	11,260.00		
1246-4	CHI-2000-083-C00-000143	BOMBA SUMERGIBLE	182,468.00	A 0704		2018-04-18	182,468.00		
1246-4	CHI-2000-083-C02-000147	MEDIDOR MECANICO DE FLUJO	19,230.00	210		2018-04-25	19,230.00		
1246-4	CHI-2000-083-C02-000148	MEDIDOR MECANICO DE FLUJO	21,980.00	210		2018-04-25	21,980.00		
1246-5	CHI-2000-083-222-000130	BOMBA DE ACHIQUE	78,793.00	85		2015-05-07	78,793.00		
1246-5	CHI-2000-083-C00-000115	BOMBA SUMERGIBLE	102,441.38	12		2015-03-03	102,441.38		
1246-5	CHI-2000-083-C00-000156	CAMION TIPO VACTOR	-	0000		2018-11-28	-		
1246-5	CHI-2000-083-C02-000146	ELECTROBOMBA SUMERGIBLE	182,468.00	A 0704		2018-04-18	182,468.00		
1246-5	CHI-2000-083-C02-000155	ELECTROBOMBA SUMERGIBLE	76,776.00	A 0753		2018-09-27	76,776.00		
1246-6	CHI-2000-083-C00-000111	RADIO	5,425.00	A 13		2014-01-14	5,425.00		
1246-6	CHI-2000-083-C00-000112	RADIO TRANSMISOR	5,425.00	A 13		2014-01-14	5,425.00		
1246-6	CHI-2000-083-C00-000113	RADIO TRANSMISOR	5,425.00	A 16		2014-02-06	5,425.00		
1246-6	CHI-2000-083-C00-000114	RADIO	5,425.00	A16		2014-02-06	5,425.00		
1246-6	CHI-2000-083-C00-000116	RADIO PORTATIL	5,425.00	A 13		2014-01-14	5,425.00		
1246-6	CHI-2000-083-C00-000117	RADIO TRANSMISOR	5,425.00	8394		2015-06-30	5,425.00		
1246-6	CHI-2000-083-C00-000125	RADIO PORTATIL	5,425.00	A 16		2014-02-06	5,425.00		
1246-6	CHI-2000-083-C00-000126	RADIO PORTATIL	5,425.00	A 13		2014-01-14	5,425.00		
1246-6	CHI-2000-083-C00-000132	RADIO PORTATIL	5,425.00	A 16		2014-02-06	5,425.00		
1246-6	CHI-2000-083-C00-000133	RADIO	5,425.00	8394		2015-06-30	5,425.00		
1246-6	CHI-2000-083-C00-000134	RADIO	5,425.00	A 13		2014-01-14	5,425.00		
1249-8	CHI-2000-083-B02-000010	CARPA PARA EVENTOS	10,835.00	31		2016-06-01	10,835.00		
1244-2	CHI-2000-083-A00-000166	FRONTIER	315,086.21	TXV000000360		2019-05-17	315,086.21		
1241-6	CHI-2000-083-A00-000176	SPLIT COMFEE	6,964.99	50757		2019-04-23	6,964.99		
1246-6	CHI-2000-083-A00-000205	RADIO MOTOROLA DIGITAL	24,066.00	402		2019-07-03	24,066.00		

1249-8	CHI-2000-083-A00-000208	CARPA DE 10 MTS. X 20 MTS	35,000.00	172		2019-07-12	35,000.00			
1249-8	CHI-2000-083-A00-000209	CARPA DE 10 MTS. X 20 MTS	35,000.00	172		2019-07-12	35,000.00			
1241-4	CHI-2000-083-A00-000227	NOTEBOOK	13,050.00	80/19		2019-09-12	13,050.00			
1241-6	CHI-2000-083-A00-000236	MESA DE JUNTAS OVALADA DI	13,754.00	03ea722874b3		2019-10-03	13,754.00			
1241-1	CHI-2000-083-B00-000173	FRIGOBAR HISENSE	6,040.00	434		2019-06-05	6,040.00			
1241-4	CHI-2000-083-B01-000196	COMPUTADORA ARMADA MON	7,849.54	10		2019-07-24	7,849.54			
1241-4	CHI-2000-083-B01-000197	COMPUTADORA ARMADA MON	7,849.54	10		2019-07-24	7,849.54			
1241-4	CHI-2000-083-B01-000198	COMPUTADORA ARMADA MON	7,849.54	10		2019-07-24	7,849.54			
1241-4	CHI-2000-083-B01-000199	COMPUTADORA ARMADA MON	7,849.54	10		2019-07-24	7,849.54			
1241-4	CHI-2000-083-B01-000200	COMPUTADORA ARMADA MON	10,000.00	9		2019-07-24	10,000.00			
1241-4	CHI-2000-083-B01-000201	COMPUTADORA ARMADA MON	10,000.00	9		2019-07-24	10,000.00			
1241-4	CHI-2000-083-B01-000202	COMPUTADORA ARMADA MON	10,000.00	9		2019-07-24	10,000.00			
1241-4	CHI-2000-083-B01-000210	RACK DE CABLEADO ESTRUCT	68,412.60	11		2019-07-24	68,412.60			
1241-4	CHI-2000-083-B02-000157	COMPUTADORA DE ESCRITOR	13,050.00	389		2019-02-16	13,050.00			
1249-8	CHI-2000-083-B02-000159	PANTALLA	10,000.00	402		2019-03-04	10,000.00			
1241-6	CHI-2000-083-B02-000160	SILLON BINIPIEL	12,000.00	898		2019-04-11	12,000.00			
1241-6	CHI-2000-083-B02-000161	ESCRITORIO DE VIDRIO	6,000.00	898		2019-04-11	6,000.00			
1241-6	CHI-2000-083-B02-000162	ESCRITORIO DE VIDRIO	6,000.00	898		2019-04-11	6,000.00			
1241-6	CHI-2000-083-B02-000175	SPLIT COMFEE	6,964.99	50757		2019-04-23	6,964.99			
1246-6	CHI-2000-083-B02-000206	RADIO MOTOROLA DIGITAL	24,066.00	402		2019-07-03	24,066.00			
1246-5	CHI-2000-083-C02-000158	BOMBA SUMERGIBLE	127,303.64	370		2019-02-25	127,303.64			
1246-1	CHI-2000-083-C02-000163	TRASFORMADOR DE 15KVA	25,275.00	1430		2019-04-12	25,275.00			
1246-4	CHI-2000-083-C02-000164	TRANSFORMADOR 15KVA	25,275.00	1430		2019-04-12	25,275.00			
1246-4	CHI-2000-083-C02-000165	TRANSFORMADOR 15KVA	25,275.00	1430		2019-04-12	25,275.00			
1244-2	CHI-2000-083-C02-000167	CAMIONETA	281,034.48	TXV000000361		2019-05-17	281,034.48			
1246-1	CHI-2000-083-C02-000168	ARRANCADOR 440 VOLTS	18,180.00	1444		2019-05-20	18,180.00			
1246-1	CHI-2000-083-C02-000169	BOMBA DOSIFICADORA	30,000.00	1065		2019-05-30	30,000.00			
1246-1	CHI-2000-083-C02-000170	BOMBA DOSIFICADORA	30,000.00	1065		2019-05-30	30,000.00			
1246-1	CHI-2000-083-C02-000171	BOMBA DOSIFICADORA	30,000.00	1065		2019-05-30	30,000.00			
1246-1	CHI-2000-083-C02-000172	BOMBA DOSIFICADORA	30,000.00	1065		2019-05-30	30,000.00			
1244-2	CHI-2000-083-C02-000180	CAMIONETA PICK	281,034.48	TXV000000366		2019-05-18	281,034.48			
1244-2	CHI-2000-083-C02-000181	CAMIONETA PICK	281,034.48	TXV000000362		2019-05-17	281,034.48			
1246-1	CHI-2000-083-C02-000226	SONDA DE NIVEL DE 250 M	30,000.00	532		2019-09-13	30,000.00			
1246-3	CHI-2000-083-C02-000230	COMPRESORA	10,200.00	706		2019-09-27	10,200.00			
1246-1	CHI-2000-083-C02-000232	MAQUINA PARA SOLDAR	10,200.00	705		2019-09-27	10,200.00			
1246-3	CHI-2000-083-C02-000233	SOLDADORA	10,200.00	705		2019-09-27	10,200.00			
1246-2	CHI-2000-083-C02-000238	3 DESBROZADORES	25,200.00	720		2019-10-22	25,200.00			
1246-5	CHI-2000-083-C02-000288	ELECTRO BOMBA SUMERGIBL	316,450.00	576		2019-11-27	316,450.00			
1246-6	CHI-2000-083-G00-000207	RADIO MOTOROLA DIGITAL	24,066.00	402		2019-07-03	24,066.00			
		TOTALES	6,068,431.58				6,068,431.58	(15)	(15)	

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor"

LIC. JUAN JULIO SESMA RAMIREZ

RESPONSABLE DEL CONTROL PATRIMONIAL



C. HORTENSIA MILLAN ESPINOSA

DIRECTORA DE FINANZAS