NOMBRE DE LA ENTIDAD MUNICIPAL: SANTO TOMAS

CUENTA:

Cuenta Pública 2022

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

AL 31 DE DICIEMBRE DE 2022

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

LEVANTAMIENTO FISICO				REGISTRO CONTABLE			DIFERENCIAS	
NUM CUENTA	NUMERO DE INVENTARIO	NOMBRE DEL BIEN O RESGUARDO	COSTO REGISTRADO EN EL INVENTARIO	NUMERO	FECHA	COSTO	SOBRANTE	FALTANTE
1241 1	SAN-0-079-QD0-000055	COMPUTADORA DE ESCRITORIO	$0.00	000	2007-06-13	$0.00	$0.00	$0.00
TOTAL DE BIENES: 1		**TOTALES**	**$0.00**					
1241 4	SAN-0-079-109-000160	COMPUTADORA DE ESCRITORIO	$4,500.00	0000	2009-04-14	$0.00	$4,500.00	$-4,500.00
1241 4	SAN-0-079-109-000162	IMPRESORA	$1,000.00	0000	2011-02-07	$0.00	$1,000.00	$-1,000.00
1241 4	SAN-0-079-109-000161	COMPUTADORA LAPTOP	$1,500.00	0000	2006-03-15	$0.00	$1,500.00	$-1,500.00
1241 4	SAN-0-079-120-000189	IMPRESORA	$1,500.00	0000	2010-06-08	$0.00	$1,500.00	$-1,500.00
1241 4	SAN-0-079-QD0-000234	IMPRESORA	$1,500.00	0000	2015-02-07	$0.00	$1,500.00	$-1,500.00
1241 4	SAN-0-079-QD0-000215	COMPUTADORA DE ESCRITORIO	$4,500.00	0000	2009-06-17	$0.00	$4,500.00	$-4,500.00
1241 4	SAN-0-079-QD0-000216	COMPUTADORA DE ESCRITORIO	$12,100.00	A 418	2015-10-10	$0.00	$12,100.00	$-12,100.00
1241 4	SAN-0-079-K00-000645	LAPTOP	$13,000.00	7SJ/0A442C9G	2018-10-15	$0.00	$13,000.00	$-13,000.00
1241 4	SAN-0-079-105-000657	COMPUTADORA DE ESCRITORIO	$5,000.00	-	2011-07-05	$0.00	$5,000.00	$-5,000.00
1241 4	SAN-0-079-I01-000658	COMPUTADORA DE ESCRITORIO	$7,500.00	-	2012-01-04	$0.00	$7,500.00	$-7,500.00
1241 4	SAN-0-079-D00-000659	IMPRESORA	$2,500.00	0000	2014-08-06	$0.00	$2,500.00	$-2,500.00
1241 4	SAN-0-079-A02-000661	COMPUTADORA DE ESCRITORIO	$3,500.00	0000	2006-06-14	$0.00	$3,500.00	$-3,500.00
1241 4	SAN-0-079-L00-000671	COMPUTADORA DE ESCRITORIO	$12,999.00	9RJ	2019-02-26	$0.00	$12,999.00	$-12,999.00
1241 4	SAN-0-079-122-000673	COMPUTADORA DE ESCRITORIO	$12,999.00	9RJ	2019-02-26	$0.00	$12,999.00	$-12,999.00
1241 4	SAN-0-079-A00-000678	LAPTOP	$7,000.00	9RJ	2019-02-26	$0.00	$7,000.00	$-7,000.00
1241 4	SAN-0-079-D00-000685	CPU	$15,335.20	X9394	2019-04-09	$0.00	$15,335.20	$-15,335.20
1241 4	SAN-0-079-120-000687	LAPTOP	$7,000.00	492	2019-04-02	$0.00	$7,000.00	$-7,000.00
1241 4	SAN-0-079-124-000697	ESCANNER	$32,816.40	10823	2019-10-29	$0.00	$32,816.40	$-32,816.40
1241 4	SAN-0-079-L00-000698	ESCANNER	$32,816.40	10823	2019-10-29	$0.00	$32,816.40	$-32,816.40
1241 4	SAN-0-079-L00-000699	COMPUTADORA DE ESCRITORIO	$8,999.00	A 93	2019-12-13	$0.00	$8,999.00	$-8,999.00
1241 4	SAN-0-079-A00-000702	IMPRESORA MULTIFUNCIONAL	$6,950.00	A 94	2019-12-13	$0.00	$6,950.00	$-6,950.00
1241 4	SAN-0-079-108-000703	IMPRESORA MULTIFUNCIONAL	$6,950.00	A 94	2019-12-13	$0.00	$6,950.00	$-6,950.00
1241 4	SAN-0-079-122-000704	IMPRESORA MULTIFUNCIONAL	$6,950.00	A 94	2019-12-13	$0.00	$6,950.00	$-6,950.00
1241 4	SAN-0-079-D00-000705	IMPRESORA MULTIFUNCIONAL	$6,950.00	A 94	2019-12-13	$0.00	$6,950.00	$-6,950.00
1241 4	SAN-0-079-L00-000707	IMPRESORA	$7,980.00	A 94	2019-12-13	$0.00	$7,980.00	$-7,980.00
1241 4	SAN-0-079-B01-000708	IMPRESORA	$7,980.00	A 94	2019-12-13	$0.00	$7,980.00	$-7,980.00
1241 4	SAN-0-079-L00-000717	LAPTOP	$16,850.00	A 103	2020-03-31	$0.00	$16,850.00	$-16,850.00
1241 4	SAN-0-079-N00-000721	COMPUTADORA	$16,325.27	X 12333	2020-08-11	$0.00	$16,325.27	$-16,325.27
1241 4	SAN-0-079-118-000724	MULTIFUNCIONAL	$6,344.01	A 104	2020-03-31	$0.00	$6,344.01	$-6,344.01
1241 4	SAN-0-079-A00-000725	LAPTOP	$18,676.00	X 12549	2020-09-18	$0.00	$18,676.00	$-18,676.00
1241 4	SAN-0-079-L00-000726	MULTIFUNCIONAL	$37,237.16	X 12601	2020-09-28	$0.00	$37,237.16	$-37,237.16
1241 4	SAN-0-079-A00-000727	MULTIFUNCIONAL	$6,316.20	A 121	2021-04-14	$0.00	$6,316.20	$-6,316.20
1241 4	SAN-0-079-G00-000728	MULTIFUNCIONAL	$6,316.20	A 121	2021-04-14	$0.00	$6,316.20	$-6,316.20
1241 4	SAN-0-079-124-000729	COMPUTADORA DE ESCRITORIO	$27,339.99	A 121	2021-04-14	$0.00	$27,339.99	$-27,339.99
TOTAL DE BIENES: 94		**TOTALES**	**$371,423.83**					
1241 6	SAN-0-079-K00-000002	COMPUTADORA DE ESCRITORIO	$7,500.00	0000	2014-08-06	$0.00	$7,500.00	$-7,500.00
1241 6	SAN-0-079-K00-000004	ARCHIVERO METALICO	$1,500.00	0000	2006-07-14	$0.00	$1,500.00	$-1,500.00
1241 6	SAN-0-079-108-000011	IMPRESORA	$1,500.00	0000	2015-01-15	$0.00	$1,500.00	$-1,500.00
1241 6	SAN-0-079-108-000012	CAMARA DIGITAL	$2,500.00	0000	2014-03-12	$0.00	$2,500.00	$-2,500.00
1241 6	SAN-0-079-144-000067	COMPUTADORA DE ESCRITORIO	$6,500.00	0000	1996-02-20	$0.00	$6,500.00	$-6,500.00
1241 6	SAN-0-079-124-000079	COMPUTADORA DE ESCRITORIO	$4,000.00	0000	2010-02-10	$0.00	$4,000.00	$-4,000.00
1241 6	SAN-0-079-124-000080	IMPRESORA	$0.00	0000	2006-02-22	$0.00	$0.00	$0.00
1241 6	SAN-0-079-124-000081	COPIADORA	$0.00	0000	2006-01-17	$0.00	$0.00	$0.00
1241 6	SAN-0-079-118-000110	COMPUTADORA LAPTOP	$2,500.00	0000	2006-05-10	$0.00	$2,500.00	$-2,500.00
1241 6	SAN-0-079-118-000111	ESCANER	$0.00	0000	2006-05-17	$0.00	$0.00	$0.00
1241 6	SAN-0-079-L00-000141	IMPRESORA	$2,500.00	0000	2011-01-09	$0.00	$2,500.00	$-2,500.00
1241 6	SAN-0-079-B01-000144	COMPUTADORA DE ESCRITORIO	$3,000.00	0000	2010-02-08	$0.00	$3,000.00	$-3,000.00
1241 6	SAN-0-079-QD0-000218	ESCRITORIO	$3,200.00	A 420	2015-10-10	$0.00	$3,200.00	$-3,200.00
1241 6	SAN-0-079-QD0-000219	ARCHIVERO METALICO	$4,500.00	A 420	2015-10-10	$0.00	$4,500.00	$-4,500.00
1241 6	SAN-0-079-152-000159	PROYECTOR	$3,000.00	0000	2006-06-06	$0.00	$3,000.00	$-3,000.00
1241 6	SAN-0-079-L00-000541	COMPUTADORA DE ESCRITORIO	$7,000.00	-	2010-07-13	$0.00	$7,000.00	$-7,000.00
1241 6	SAN-0-079-L00-000543	COMPUTADORA DE ESCRITORIO	$4,000.00	-	2012-07-01	$0.00	$4,000.00	$-4,000.00
1241 6	SAN-0-079-L00-000550	SCANER	$5,000.00	-	2009-07-08	$0.00	$5,000.00	$-5,000.00
1241 6	SAN-0-079-124-000575	IMPRESORA	$2,500.00	N	2010-04-14	$0.00	$2,500.00	$-2,500.00
1241 6	SAN-0-079-124-000576	COMPUTADORA DE ESCRITORIO	$19,000.00	A 1691	2017-07-05	$0.00	$19,000.00	$-19,000.00
1241 6	SAN-0-079-144-000579	ESCRITORIO METALICO	$3,000.00	N	2006-05-15	$0.00	$3,000.00	$-3,000.00
1241 6	SAN-0-079-QD0-000580	REFRIGERADOR	$4,000.00	N	2006-05-17	$0.00	$4,000.00	$-4,000.00
1241 6	SAN-0-079-QD0-000581	TELEVISOR	$3,000.00	N	2006-05-17	$0.00	$3,000.00	$-3,000.00
1241 6	SAN-0-079-A00-000595	ESCRITORIO CHERRY TRADICIONAL	$5,809.00	PONE/16021721	2016-11-20	$0.00	$5,809.00	$-5,809.00
1241 6	SAN-0-079-124-000607	ESCRITORIO DE VIDRIO	$7,150.00	A 1691	2017-07-05	$0.00	$7,150.00	$-7,150.00
1241 6	SAN-0-079-K00-000632	COMPUTADORA LAPTOP	$3,500.00	0	2012-06-20	$0.00	$3,500.00	$-3,500.00
1241 6	SAN-0-079-B01-000633	COMPUTADORA DE ESCRITORIO	$4,000.00	N	2011-04-14	$0.00	$4,000.00	$-4,000.00
1241 6	SAN-0-079-105-000617	IMPRESORA	$2,500.00	N	2012-07-11	$0.00	$2,500.00	$-2,500.00
1241 6	SAN-0-079-L00-000628	FOTOCOPIADORA	$52,000.00	4C3DC223-EE69-4298-87EA-40491DE3CD7D	2017-02-28	$0.00	$52,000.00	$-52,000.00
1241 6	SAN-0-079-K00-000630	ESCANER	$20,000.00	N	2000-05-16	$0.00	$20,000.00	$-20,000.00

1241	6	SAN-0-079-152-000633	SERVIDOR	$25,000.00	DE360A1D-CEE9-43FE-8321-E22ECFE724D1	2017-10-18	$0.00	$25,000.00	$-25,000.00
1241	6	SAN-0-079-A00-000646	ARCHIVERO CHERRY	$2,589.00	POSE/36021721	2016-11-20	$0.00	$2,589.00	$-2,589.00
1241	6	SAN-0-079-A00-000654	SALA SOFA	$31,876.80	A 1494	2018-10-26	$0.00	$31,876.80	$-31,876.80
1241	6	SAN-0-079-D00-000656	FOTOCOPIADORA	$6,000.00	-	2006-07-18	$0.00	$6,000.00	$-6,000.00
1241	6	SAN-0-079-109-000662	MAQUINA DE ESCRIBIR	$500.00	0000	2000-02-16	$0.00	$500.00	$-500.00
1241	6	SAN-0-079-118-000663	ESCRITORIO DE MADERA COMPRIMIDA	$3,000.00	N	2016-12-01	$0.00	$3,000.00	$-3,000.00
1241	6	SAN-0-079-A02-000664	ESCRITORIO DE MADERA COMPRIMIDA	$3,000.00	N	2016-12-01	$0.00	$3,000.00	$-3,000.00
1241	6	SAN-0-079-144-000667	SILLON SECRETARIAL	$500.00	0000	2007-01-25	$0.00	$500.00	$-500.00
1241	6	SAN-0-079-A00-000700	PANTALLA	$20,880.00	A 98	2019-12-18	$0.00	$20,880.00	$-20,880.00
1241	6	SAN-0-079-A00-000701	FOTOCOPIADORA MULTIFUNCIONAL	$40,212.56	X10295	2019-08-19	$0.00	$40,212.56	$-40,212.56
1241	6	SAN-0-079-A00-000730	ESCRITORIO	$14,098.64	F 2378	2022-01-26	$14,098.64	$0.00	$0.00
1241	6	SAN-0-079-A00-000731	ESCRITORIO	$14,098.64	F 2378	2022-01-26	$14,098.64	$0.00	$0.00
1241	6	SAN-0-079-D00-000732	ESCRITORIO	$14,098.64	F 2378	2022-01-26	$14,098.64	$0.00	$0.00
1241	6	SAN-0-079-A00-000735	SOFA	$14,408.36	F 2378	2022-01-26	$14,408.36	$0.00	$0.00
1241	6	SAN-0-079-A00-000736	SOFA	$11,688.16	F 2378	2022-01-26	$11,688.16	$0.00	$0.00
1241	6	SAN-0-079-A00-000737	SOFA	$11,688.16	F 2378	2022-01-26	$11,688.16	$0.00	$0.00
TOTAL DE BIENES: 46			**TOTALES**	**$609,297.36**					
1242	1	SAN-0-079-R00-000468	PIANO BARRA METALICA	$5,000.00	0000	2009-06-09	$0.00	$5,000.00	$-5,000.00
TOTAL DE BIENES: 1			**TOTALES**	**$5,000.00**					
1244	2	SAN-0-079-C00-000533	CAMIONETA	$0.00	AN000007147	2015-10-15	$0.00	$0.00	$0.00
1244	2	SAN-0-079-C00-000534	CAMIONETA	$0.00	75FOa40	2014-08-22	$0.00	$0.00	$0.00
1244	2	SAN-0-079-C00-000535	TSURU	$0.00	50	2014-06-11	$0.00	$0.00	$0.00
1244	2	SAN-0-079-C00-000536	CAMIONETA	$0.00	-	2011-08-24	$0.00	$0.00	$0.00
1244	2	SAN-0-079-C00-000539	CAMIONETA	$294,900.00	FAUTM1957	2013-03-17	$0.00	$294,900.00	$-294,900.00
1244	2	SAN-0-079-C00-000540	CAMIONETA	$294,900.00	FAUTM1958	2015-06-17	$0.00	$294,900.00	$-294,900.00
1244	2	SAN-0-079-C00-000541	CAMIONETA	$294,900.00	FAUTM1959	2015-06-17	$0.00	$294,900.00	$-294,900.00
1244	2	SAN-0-079-C00-000542	CAMIONETA	$294,900.00	FAUTM1960	2015-06-17	$0.00	$294,900.00	$-294,900.00
1244	2	SAN-0-079-D00-000718	CAMIONETA AVANZA	$220,000.00	A 84	2020-08-05	$0.00	$220,000.00	$-220,000.00
1244	2	SAN-0-079-D00-000719	CAMIONETA	$551,900.00	FG006403	2019-07-08	$0.00	$551,900.00	$-551,900.00
1244	2	SAN-0-079-D00-000720	CAMIONETA DOBLE CABINA	$150,000.00	FVVJ_116690	2020-06-30	$0.00	$150,000.00	$-150,000.00
1244	2	SAN-0-079-D00-000721	CAMIONETA DOBLE CABINA	$150,000.00	FVVJ_116691	2020-06-30	$0.00	$150,000.00	$-150,000.00
1244	2	SAN-0-079-D00-000722	CAMIONETA DOBLE CABINA	$150,000.00	FVVJ_116697	2020-06-30	$0.00	$150,000.00	$-150,000.00
TOTAL DE BIENES: 13			**TOTALES**	**$2,401,500.00**					
1244	3	SAN-0-079-C00-000636	CUATRIMOTO	$63,500.00	A 417	2015-10-29	$0.00	$63,500.00	$-63,500.00
1244	3	SAN-0-079-C00-000637	CUATRIMOTO	$63,500.00	A 416	2015-10-29	$0.00	$63,500.00	$-63,500.00
TOTAL DE BIENES: 2			**TOTALES**	**$127,000.00**					
1245	2	SAN-0-079-C00-000243	PISTOLA	$8,000.00	0000	2001-01-08	$0.00	$8,000.00	$-8,000.00
1245	2	SAN-0-079-C00-000244	PISTOLA	$8,000.00	0000	2001-06-08	$0.00	$8,000.00	$-8,000.00
1245	2	SAN-0-079-C00-000245	PISTOLA	$8,000.00	0000	2001-06-12	$0.00	$8,000.00	$-8,000.00
1245	2	SAN-0-079-C00-000246	PISTOLA	$8,000.00	0000	2001-06-12	$0.00	$8,000.00	$-8,000.00
1245	2	SAN-0-079-C00-000247	PISTOLA	$0.00	0000	2001-06-12	$0.00	$0.00	$0.00
1245	2	SAN-0-079-C00-000248	PISTOLA	$0.00	0000	2001-06-12	$0.00	$0.00	$0.00
1245	2	SAN-0-079-C00-000249	PISTOLA	$0.00	0000	2001-06-12	$0.00	$0.00	$0.00
1245	2	SAN-0-079-C00-000250	PISTOLA	$0.00	0000	1997-06-10	$0.00	$0.00	$0.00
1245	2	SAN-0-079-C00-000251	PISTOLA	$0.00	0000	1997-06-10	$0.00	$0.00	$0.00
1245	2	SAN-0-079-C00-000252	PISTOLA	$0.00	0000	1997-06-10	$0.00	$0.00	$0.00
1245	2	SAN-0-079-C00-000253	PISTOLA	$0.00	0000	1997-06-10	$0.00	$0.00	$0.00
1245	2	SAN-0-079-C00-000254	PISTOLA	$0.00	0000	1997-06-10	$0.00	$0.00	$0.00
1245	2	SAN-0-079-C00-000255	REVOLVER	$0.00	0000	1996-06-04	$0.00	$0.00	$0.00
1245	2	SAN-0-079-C00-000256	REVOLVER	$0.00	0000	1996-06-04	$0.00	$0.00	$0.00
1245	2	SAN-0-079-C00-000257	CARABINA R15	$14,000.00	0000	1996-06-11	$0.00	$14,000.00	$-14,000.00
1245	2	SAN-0-079-C00-000258	REVOLVER	$0.00	0000	1996-06-11	$0.00	$0.00	$0.00
1245	2	SAN-0-079-C00-000259	CARABINA R15	$14,000.00	0000	2006-06-07	$0.00	$14,000.00	$-14,000.00
1245	2	SAN-0-079-C00-000260	CARABINA R15	$14,000.00	0000	2006-06-07	$0.00	$14,000.00	$-14,000.00
1245	2	SAN-0-079-C00-000261	ESCOPETA	$10,000.00	0000	1999-06-16	$0.00	$10,000.00	$-10,000.00
TOTAL DE BIENES: 19			**TOTALES**	**$94,000.00**					
1246	3	SAN-0-079-D00-000599	VOLTEO	$1,020,500.00	E 348	2016-07-29	$0.00	$1,020,500.00	$-1,020,500.00
TOTAL DE BIENES: 1			**TOTALES**	**$1,020,500.00**					
1246	4	SAN-0-079-D00-000597	REVOLVEDORA	$21,500.00	18/11	2016-10-11	$0.00	$21,500.00	$-21,500.00
1246	4	SAN-0-079-D00-000598	CAMION RECOLECTOR DE BASURA CHICO	$810,000.00	E377	2016-07-07	$0.00	$810,000.00	$-810,000.00
TOTAL DE BIENES: 2			**TOTALES**	**$831,500.00**					
1246	6	SAN-0-079-C00-000286	EQUIPO DE RADIO BASE	$0.00	0000	2006-06-07	$0.00	$0.00	$0.00
1246	6	SAN-0-079-C00-000291	EQUIPO DE RADIO BASE	$1,200.00	0000	2006-06-07	$0.00	$1,200.00	$-1,200.00
TOTAL DE BIENES: 2			**TOTALES**	**$1,200.00**					
1249	R	SAN-0-079-D00-000526	MOTONIVELADORA	$100,000.00	-	2006-06-06	$0.00	$100,000.00	$-100,000.00
1249	R	SAN-0-079-D00-000528	CAMION RECOLECTOR DE BASURA	$250,000.00	-	2006-06-06	$0.00	$250,000.00	$-250,000.00
1249	R	SAN-0-079-R00-000618	MEZCLADORA PASIVA DE AUDIO DE 12 CANALES	$3,190.00	471124	2016-09-06	$0.00	$3,190.00	$-3,190.00
TOTAL DE BIENES: 3			**TOTALES**	**$353,190.00**					

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

PRESIDENCIA

TESORERÍA MUNICIPAL

CONTRALORÍA MUNICIPAL