

NOMBRE DEL ENTE: ORGANISMO PÚBLICO DESCENTRALIZADO PARA LA PRESTACIÓN DE LOS SERVICIOS DE AGUA POTABLE ALCANTARILLADO Y SANEAMIENTO

HOJA DE TRABAJO PARA LA CONCILIACIÓN FÍSICO CONTABLE DE BIENES MUEBLES E INMUEBLES EN LA CUENTA PÚBLICA CORRESPONDIENTE AL EJERCICIO 2018

CUENTA	DATOS GENERALES DEL BIEN				INFORMACIÓN FINANCIERA						INFORMACIÓN ADMINISTRATIVA EN INVENTARIOS				OBSERVACIONES
	NÚMERO DE INVENTARIO	NOMBRE DEL BIEN	TIPO Y NÚMERO	PÓLIZA	FECHA	COSTO	MOVIMIENTOS		COSTO EN EL INVENTARIO	MOVIMIENTOS					
							ALTAS	BAJAS		ALTAS	BAJAS				
1241	VAL 2 107 209 0008	IMPRESORA	Diario 21	16/02/2018	\$7,383.62	\$7,383.62	\$7,383.62		\$7,383.62	\$7,383.62		\$7,383.62			
1241	VAL 2 107 801 0007	LAP TOP	Diario 32	14/03/2018	\$8,017.24	\$8,017.24	\$8,017.24		\$8,017.24	\$8,017.24		\$8,017.24			
1241	VAL 2 107 G00 0003	CPU COMPAC	Diario 52	26/03/2018	\$6,000.00	\$6,000.00	\$6,000.00		\$6,000.00	\$6,000.00		\$6,000.00			
1241	VAL 2 107 G00 0004	EQUIPO DE COMPUTO TODO EN UNO	Diario 53	26/03/2018	\$11,700.00	\$11,700.00	\$11,700.00		\$11,700.00	\$11,700.00		\$11,700.00			
1241	VAL 2 107 B02 0007	SWITCH MODEM	Diario52	31/10/2018	\$14,655.17	\$14,655.17	\$14,655.17		\$14,655.17	\$14,655.17		\$14,655.17			
1241	VAL 2 107 B02 0017	EQUIPO DE CÓMPUTO	Diario52	31/10/2018	\$4,849.14	\$4,849.14	\$4,849.14		\$4,849.14	\$4,849.14		\$4,849.14			
1241	VAL 2 107 209 0006	RELOJ CHECADOR	Diario52	31/10/2018	\$3,900.00	\$3,900.00	\$3,900.00		\$3,900.00	\$3,900.00		\$3,900.00			
1241	VAL 2 107 E02 0014	ARCHIVERO	Diario52	31/10/2018	\$2,584.48	\$2,584.48	\$2,584.48		\$2,584.48	\$2,584.48		\$2,584.48			
1241	VAL 2 107 208 0001	ARCHIVERO	Diario52	31/10/2018	\$1,749.99	\$1,749.99	\$1,749.99		\$1,749.99	\$1,749.99		\$1,749.99			
1241	VAL 2 107 B03 0001	ARCHIVERO	Diario52	31/10/2018	\$1,536.99	\$1,536.99	\$1,536.99		\$1,536.99	\$1,536.99		\$1,536.99			
1241	VAL 2 107 208 0004	ARCHIVERO	Diario52	31/10/2018	\$1,552.17	\$1,552.17	\$1,552.17		\$1,552.17	\$1,552.17		\$1,552.17			
1241	VAL 2 107 B03 0017	IMPRESORA	Diario52	31/10/2018	\$1,780.00	\$1,780.00	\$1,780.00		\$1,780.00	\$1,780.00		\$1,780.00			
1241	VAL 2 107 B03 0024	IMPRESORA	Diario52	31/10/2018	\$2,150.00	\$2,150.00	\$2,150.00		\$2,150.00	\$2,150.00		\$2,150.00			
1241	VAL 2 107 234 0001	ARCHIVERO	Diario52	31/10/2018	\$3,878.66	\$3,878.66	\$3,878.66		\$3,878.66	\$3,878.66		\$3,878.66			
1241	VAL 2 107 C00 0018	ARCHIVERO	Diario52	31/10/2018	\$12,200.00	\$12,200.00	\$12,200.00		\$12,200.00	\$12,200.00		\$12,200.00			
1241	VAL 2 107 E02 0011	RELOJ CHECADOR	Diario52	31/10/2018	\$3,101.72	\$3,101.72	\$3,101.72		\$3,101.72	\$3,101.72		\$3,101.72			
1241	VAL 2 107 B03 0018	EQUIPO DE CÓMPUTO	Diario52	31/10/2018	\$5,900.00	\$5,900.00	\$5,900.00		\$5,900.00	\$5,900.00		\$5,900.00			
1241	VAL 2 107 A05 0001	ARCHIVERO	Diario52	31/10/2018	\$610.00	\$610.00	\$610.00		\$610.00	\$610.00		\$610.00			
1241	VAL 2 107 A00 0008	FAX	Diario52	31/10/2018	\$748.00	\$748.00	\$748.00		\$748.00	\$748.00		\$748.00			
1241	VAL 2 107 209 0004	RELOJ CHECADOR	Diario52	31/10/2018	\$5,200.00	\$5,200.00	\$5,200.00		\$5,200.00	\$5,200.00		\$5,200.00			
1241	VAL 2 107 B03 0016	IMPRESORA	Diario52	31/10/2018	\$3,500.00	\$3,500.00	\$3,500.00		\$3,500.00	\$3,500.00		\$3,500.00			
1241	VAL 2 107 B02 0019	COPIADORA	Diario52	31/10/2018	\$6,000.00	\$6,000.00	\$6,000.00		\$6,000.00	\$6,000.00		\$6,000.00			
1244	VAL 2 107 A00 0021	AUTOMOVIL	Diario 50	31/01/2018	\$944.78	\$944.78	\$944.78		\$944.78	\$944.78		\$944.78			
1244	VAL 2 107 C00 0019	CAMIONETA	Diario 2	02/02/2018	\$146,551.72	\$146,551.72	\$146,551.72		\$146,551.72	\$146,551.72		\$146,551.72			
1244	VAL 2 107 C00 0020	CAMIONETA	Diario 3	02/02/2018	\$243,706.90	\$243,706.90	\$243,706.90		\$243,706.90	\$243,706.90		\$243,706.90			
\$1,244.00	VAL 2 107 C00 0100	CAMION PIPA	Diario 53	\$43,404.00	\$77,699.00	\$77,699.00	\$77,699.00		\$77,699.00	\$77,699.00		\$77,699.00			
1246	VAL 2 107 C00 0015	MARTILLO DEMOLEDOR	Diario 43	26/02/2018	\$33,101.15	\$33,101.15	\$33,101.15		\$33,101.15	\$33,101.15		\$33,101.15			
1246	VAL 2 107 C00 0022	PLANTA DE SOLDAR	Diario 6	01/03/2018	\$63,202.24	\$63,202.24	\$63,202.24		\$63,202.24	\$63,202.24		\$63,202.24			
1246	VAL 2 107 C00 0023	DOFICADOR DE CLORO	Diario 6	03/04/2018	\$69,171.30	\$69,171.30	\$69,171.30		\$69,171.30	\$69,171.30		\$69,171.30			
1246	VAL 2 107 C00 0051	MOTOR SUMERGIBLE DE 30 H.P.	Diario 63	31/03/2018	\$38,600.00	\$38,600.00	\$38,600.00		\$38,600.00	\$38,600.00		\$38,600.00			
1246	VAL 2 107 C00 0145	ARRANCADOR	Diario 63	31/03/2018	\$13,800.00	\$13,800.00	\$13,800.00		\$13,800.00	\$13,800.00		\$13,800.00			
1246	VAL 2 107 C00 0192	BOMBA SUMERGIBLE	Diario 63	31/03/2018	\$38,682.72	\$38,682.72	\$38,682.72		\$38,682.72	\$38,682.72		\$38,682.72			
1246	VAL 2 107 C00 0143	ARRANCADOR	Diario 63	31/03/2018	\$11,323.50	\$11,323.50	\$11,323.50		\$11,323.50	\$11,323.50		\$11,323.50			
1246	VAL 2 107 C00 0007	MACROMEDIDOR	Diario 63	31/03/2018	\$3,364.72	\$3,364.72	\$3,364.72		\$3,364.72	\$3,364.72		\$3,364.72			
1246	VAL 2 107 C00 0029	MACROMEDIDOR	Diario 63	31/03/2018	\$43,623.15	\$43,623.15	\$43,623.15		\$43,623.15	\$43,623.15		\$43,623.15			
1246	VAL 2 107 C00 0030	MACROMEDIDOR	Diario 63	31/03/2018	\$43,623.15	\$43,623.15	\$43,623.15		\$43,623.15	\$43,623.15		\$43,623.15			
1246	VAL 2 107 C00 0031	MACROMEDIDOR	Diario 63	31/03/2018	\$43,623.15	\$43,623.15	\$43,623.15		\$43,623.15	\$43,623.15		\$43,623.15			
1246	VAL 2 107 C00 0032	MACROMEDIDOR	Diario 63	31/03/2018	\$43,623.15	\$43,623.15	\$43,623.15		\$43,623.15	\$43,623.15		\$43,623.15			
1246	VAL 2 107 C00 0035	MACROMEDIDOR	Diario 63	31/03/2018	\$43,623.15	\$43,623.15	\$43,623.15		\$43,623.15	\$43,623.15		\$43,623.15			
1246	VAL 2 107 C00 0036	MACROMEDIDOR	Diario 63	31/03/2018	\$43,623.15	\$43,623.15	\$43,623.15		\$43,623.15	\$43,623.15		\$43,623.15			
1246	VAL 2 107 C00 0038	MACROMEDIDOR	Diario 63	31/03/2018	\$43,623.15	\$43,623.15	\$43,623.15		\$43,623.15	\$43,623.15		\$43,623.15			
1246	VAL 2 107 C00 0039	MACROMEDIDOR	Diario 63	31/03/2018	\$43,623.15	\$43,623.15	\$43,623.15		\$43,623.15	\$43,623.15		\$43,623.15			
1246	VAL 2 107 C00 0040	MACROMEDIDOR	Diario 63	31/03/2018	\$43,623.15	\$43,623.15	\$43,623.15		\$43,623.15	\$43,623.15		\$43,623.15			
1246	VAL 2 107 C00 0041	MACROMEDIDOR	Diario 63	31/03/2018	\$50,370.70	\$50,370.70	\$50,370.70		\$50,370.70	\$50,370.70		\$50,370.70			

