



Usr: ALONDRA  
Rep: rptComparativoSaldosContablesControlBienes

MUNICIPIO DE SOMBRERETE  
ESTADO DE ZACATECAS  
Comparativo entre Saldos Contables y Bienes Patrimoniales  
Al 30/06/2023

Fecha y 18/ago./2023  
hora de Impresión 02:13 p. m.

| CONCEPTO |                                                                                       | SALDOS INICIALES |                        | DIFERENCIAS<br>SALDOS<br>INICIALES<br>3=1-2 | MOVIMIENTOS DEL PERIODO |                        | DIFERENCIAS<br>MOVIMIENTOS<br>DEL PERIODO<br>6=4-5 | TOTAL DE<br>DIFERENCIAS<br>7=3+6 |
|----------|---------------------------------------------------------------------------------------|------------------|------------------------|---------------------------------------------|-------------------------|------------------------|----------------------------------------------------|----------------------------------|
|          |                                                                                       | CONTABLE<br>1    | CONTROL<br>BIENES<br>2 |                                             | CONTABLE<br>4           | CONTROL<br>BIENES<br>5 |                                                    |                                  |
| 1230     | BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO                         | \$55,005,620.66  | \$55,005,620.66        | \$0.00                                      | \$0.00                  | \$0.00                 | \$0.00                                             | \$0.00                           |
| 1231     | TERRENOS                                                                              | \$23,242,798.61  | \$23,242,798.61        | \$0.00                                      | \$0.00                  | \$0.00                 | \$0.00                                             | \$0.00                           |
| 1231     | TERRENOS                                                                              | \$23,242,798.61  | \$23,242,798.61        | \$0.00                                      | \$0.00                  | \$0.00                 | \$0.00                                             | \$0.00                           |
| 1232     | VIVIENDAS                                                                             | \$0.00           | \$0.00                 | \$0.00                                      | \$0.00                  | \$0.00                 | \$0.00                                             | \$0.00                           |
| 1232     | VIVIENDAS                                                                             | \$0.00           | \$0.00                 | \$0.00                                      | \$0.00                  | \$0.00                 | \$0.00                                             | \$0.00                           |
| 1233     | EDIFICIOS NO HABITACIONALES                                                           | \$31,762,822.05  | \$31,762,822.05        | \$0.00                                      | \$0.00                  | \$0.00                 | \$0.00                                             | \$0.00                           |
| 1233     | EDIFICIOS NO HABITACIONALES                                                           | \$31,762,822.05  | \$31,762,822.05        | \$0.00                                      | \$0.00                  | \$0.00                 | \$0.00                                             | \$0.00                           |
| 1234     | INFRAESTRUCTURA                                                                       | \$0.00           | \$0.00                 | \$0.00                                      | \$0.00                  | \$0.00                 | \$0.00                                             | \$0.00                           |
| 1234-1   | Infraestructura de Carreteras                                                         | \$0.00           | \$0.00                 | \$0.00                                      | \$0.00                  | \$0.00                 | \$0.00                                             | \$0.00                           |
| 1234-2   | Infraestructura Ferroviaria y Multimodal                                              | \$0.00           | \$0.00                 | \$0.00                                      | \$0.00                  | \$0.00                 | \$0.00                                             | \$0.00                           |
| 1234-3   | Infraestructura Portuaria                                                             | \$0.00           | \$0.00                 | \$0.00                                      | \$0.00                  | \$0.00                 | \$0.00                                             | \$0.00                           |
| 1234-4   | Infraestructura Aeroportuaria                                                         | \$0.00           | \$0.00                 | \$0.00                                      | \$0.00                  | \$0.00                 | \$0.00                                             | \$0.00                           |
| 1234-5   | Infraestructura de Telecomunicaciones                                                 | \$0.00           | \$0.00                 | \$0.00                                      | \$0.00                  | \$0.00                 | \$0.00                                             | \$0.00                           |
| 1234-6   | Infraestructura de Agua Potable, Saneamiento, Hidroagrícola y Control de Inundaciones | \$0.00           | \$0.00                 | \$0.00                                      | \$0.00                  | \$0.00                 | \$0.00                                             | \$0.00                           |
| 1234-7   | Infraestructura Eléctrica                                                             | \$0.00           | \$0.00                 | \$0.00                                      | \$0.00                  | \$0.00                 | \$0.00                                             | \$0.00                           |
| 1234-8   | Infraestructura de Producción de Hidrocarburos                                        | \$0.00           | \$0.00                 | \$0.00                                      | \$0.00                  | \$0.00                 | \$0.00                                             | \$0.00                           |
| 1234-9   | Infraestructura de Refinación, Gas y Petroquímica                                     | \$0.00           | \$0.00                 | \$0.00                                      | \$0.00                  | \$0.00                 | \$0.00                                             | \$0.00                           |
| 1239     | OTROS BIENES INMUEBLES                                                                | \$0.00           | \$0.00                 | \$0.00                                      | \$0.00                  | \$0.00                 | \$0.00                                             | \$0.00                           |
| 1239     | OTROS BIENES INMUEBLES                                                                | \$0.00           | \$0.00                 | \$0.00                                      | \$0.00                  | \$0.00                 | \$0.00                                             | \$0.00                           |
| 1240     | BIENES MUEBLES                                                                        | \$56,164,336.71  | \$56,164,336.71        | \$0.00                                      | \$50,174.53             | \$50,174.53            | \$0.00                                             | \$0.00                           |
| 1241     | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                                                 | \$13,240,720.19  | \$13,240,720.19        | \$0.00                                      | \$0.00                  | \$0.00                 | \$0.00                                             | \$0.00                           |
| 1241-1   | Muebles de Oficina y Estantería                                                       | \$4,085,215.62   | \$4,085,215.62         | \$0.00                                      | \$0.00                  | \$0.00                 | \$0.00                                             | \$0.00                           |
| 1241-2   | Muebles, Excepto de Oficina y Estantería                                              | \$206,247.04     | \$206,247.04           | \$0.00                                      | \$0.00                  | \$0.00                 | \$0.00                                             | \$0.00                           |
| 1241-3   | Equipo de Cómputo y de Tecnologías de la Información                                  | \$7,080,716.11   | \$7,080,716.09         | \$0.02                                      | \$0.00                  | \$0.00                 | \$0.00                                             | \$0.02                           |
| 1241-9   | Otros Mobiliarios y Equipos de Administración                                         | \$1,868,541.42   | \$1,868,541.44         | -\$0.02                                     | \$0.00                  | \$0.00                 | \$0.00                                             | -\$0.02                          |
| 1242     | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                                          | \$1,840,564.19   | \$1,840,564.19         | \$0.00                                      | \$50,174.53             | \$50,174.53            | \$0.00                                             | \$0.00                           |
| 1242-1   | Equipos y Aparatos Audiovisuales                                                      | \$146,642.54     | \$146,642.54           | \$0.00                                      | \$0.00                  | \$0.00                 | \$0.00                                             | \$0.00                           |
| 1242-2   | Aparatos Deportivos                                                                   | \$61,728.86      | \$61,728.86            | \$0.00                                      | \$50,174.53             | \$50,174.53            | \$0.00                                             | \$0.00                           |
| 1242-3   | Cámaras Fotográficas y de Video                                                       | \$526,997.64     | \$526,997.64           | \$0.00                                      | \$0.00                  | \$0.00                 | \$0.00                                             | \$0.00                           |
| 1242-9   | Otro Mobiliario y Equipo Educacional y Recreativo                                     | \$1,105,195.15   | \$1,105,195.15         | \$0.00                                      | \$0.00                  | \$0.00                 | \$0.00                                             | \$0.00                           |
| 1243     | EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO                                         | \$545,120.57     | \$545,120.57           | \$0.00                                      | \$0.00                  | \$0.00                 | \$0.00                                             | \$0.00                           |
| 1243-1   | Equipo Médico y de Laboratorio                                                        | \$495,093.87     | \$495,093.87           | \$0.00                                      | \$0.00                  | \$0.00                 | \$0.00                                             | \$0.00                           |
| 1243-2   | Instrumental Médico y de Laboratorio                                                  | \$50,026.70      | \$50,026.70            | \$0.00                                      | \$0.00                  | \$0.00                 | \$0.00                                             | \$0.00                           |



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AI 30/06/2023

Fecha y18/ago./2023

hora de Impresión02:13 p. m.

| CONCEPTO |                                                                                       | SALDOS INICIALES |                        | DIFERENCIAS<br>SALDOS<br>INICIALES<br>3=1-2 | MOVIMIENTOS DEL PERIODO |                        | DIFERENCIAS<br>MOVIMIENTOS<br>DEL PERIODO<br>6=4-5 | TOTAL DE<br>DIFERENCIAS<br>7=3+6 |
|----------|---------------------------------------------------------------------------------------|------------------|------------------------|---------------------------------------------|-------------------------|------------------------|----------------------------------------------------|----------------------------------|
|          |                                                                                       | CONTABLE<br>1    | CONTROL<br>BIENES<br>2 |                                             | CONTABLE<br>4           | CONTROL<br>BIENES<br>5 |                                                    |                                  |
| 1244     | VEHÍCULOS Y EQUIPO DE TRANSPORTE                                                      | \$28,930,788.78  | \$28,930,788.78        | \$0.00                                      | \$0.00                  | \$0.00                 | \$0.00                                             | \$0.00                           |
| 1244-1   | vehículos y equipo terrestre                                                          | \$27,113,402.75  | \$27,113,402.75        | \$0.00                                      | \$0.00                  | \$0.00                 | \$0.00                                             | \$0.00                           |
| 1244-2   | Carrocerías y Remolques                                                               | \$930,208.00     | \$930,208.00           | \$0.00                                      | \$0.00                  | \$0.00                 | \$0.00                                             | \$0.00                           |
| 1244-3   | Equipo Aeroespacial                                                                   | \$0.00           | \$0.00                 | \$0.00                                      | \$0.00                  | \$0.00                 | \$0.00                                             | \$0.00                           |
| 1244-4   | Equipo Ferroviario                                                                    | \$0.00           | \$0.00                 | \$0.00                                      | \$0.00                  | \$0.00                 | \$0.00                                             | \$0.00                           |
| 1244-5   | Embarcaciones                                                                         | \$0.00           | \$0.00                 | \$0.00                                      | \$0.00                  | \$0.00                 | \$0.00                                             | \$0.00                           |
| 1244-9   | Otros Equipos de Transporte                                                           | \$887,178.03     | \$887,178.03           | \$0.00                                      | \$0.00                  | \$0.00                 | \$0.00                                             | \$0.00                           |
| 1245     | EQUIPO DE DEFENSA Y SEGURIDAD                                                         | \$857,328.28     | \$857,328.28           | \$0.00                                      | \$0.00                  | \$0.00                 | \$0.00                                             | \$0.00                           |
| 1245     | EQUIPO DE DEFENSA Y SEGURIDAD                                                         | \$857,328.28     | \$857,328.28           | \$0.00                                      | \$0.00                  | \$0.00                 | \$0.00                                             | \$0.00                           |
| 1246     | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                                              | \$10,707,493.80  | \$10,707,493.80        | \$0.00                                      | \$0.00                  | \$0.00                 | \$0.00                                             | \$0.00                           |
| 1246-1   | Maquinaria y Equipo Agropecuario                                                      | \$124,533.15     | \$124,533.15           | \$0.00                                      | \$0.00                  | \$0.00                 | \$0.00                                             | \$0.00                           |
| 1246-2   | Maquinaria y Equipo Industrial                                                        | \$2,321,121.58   | \$2,321,121.58         | \$0.00                                      | \$0.00                  | \$0.00                 | \$0.00                                             | \$0.00                           |
| 1246-3   | Maquinaria y Equipo de Construcción                                                   | \$2,767,856.00   | \$2,767,856.00         | \$0.00                                      | \$0.00                  | \$0.00                 | \$0.00                                             | \$0.00                           |
| 1246-4   | Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Comercial | \$150,360.93     | \$150,360.93           | \$0.00                                      | \$0.00                  | \$0.00                 | \$0.00                                             | \$0.00                           |
| 1246-5   | Equipo de Comunicación y Telecomunicación                                             | \$800,483.58     | \$800,483.58           | \$0.00                                      | \$0.00                  | \$0.00                 | \$0.00                                             | \$0.00                           |
| 1246-6   | Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos                     | \$1,425,057.73   | \$1,425,057.73         | \$0.00                                      | \$0.00                  | \$0.00                 | \$0.00                                             | \$0.00                           |
| 1246-7   | Herramientas y Máquinas-Herramienta                                                   | \$1,037,382.97   | \$1,037,382.97         | \$0.00                                      | \$0.00                  | \$0.00                 | \$0.00                                             | \$0.00                           |
| 1246-9   | Otros Equipos                                                                         | \$2,080,697.86   | \$2,080,697.86         | \$0.00                                      | \$0.00                  | \$0.00                 | \$0.00                                             | \$0.00                           |
| 1247     | COLECCIONES, OBRAS DE ARTE Y OBJETOS VALIOSOS                                         | \$42,320.90      | \$42,320.90            | \$0.00                                      | \$0.00                  | \$0.00                 | \$0.00                                             | \$0.00                           |
| 1247-1   | Bienes Artísticos, Culturales y Científicos                                           | \$42,316.90      | \$42,316.90            | \$0.00                                      | \$0.00                  | \$0.00                 | \$0.00                                             | \$0.00                           |
| 1247-2   | Objetos de Valor                                                                      | \$4.00           | \$4.00                 | \$0.00                                      | \$0.00                  | \$0.00                 | \$0.00                                             | \$0.00                           |
| 1248     | ACTIVOS BIOLÓGICOS                                                                    | \$0.00           | \$0.00                 | \$0.00                                      | \$0.00                  | \$0.00                 | \$0.00                                             | \$0.00                           |
| 1248-1   | Bovinos                                                                               | \$0.00           | \$0.00                 | \$0.00                                      | \$0.00                  | \$0.00                 | \$0.00                                             | \$0.00                           |
| 1248-2   | Porcinos                                                                              | \$0.00           | \$0.00                 | \$0.00                                      | \$0.00                  | \$0.00                 | \$0.00                                             | \$0.00                           |
| 1248-3   | Aves                                                                                  | \$0.00           | \$0.00                 | \$0.00                                      | \$0.00                  | \$0.00                 | \$0.00                                             | \$0.00                           |
| 1248-4   | Ovinos y Caprinos                                                                     | \$0.00           | \$0.00                 | \$0.00                                      | \$0.00                  | \$0.00                 | \$0.00                                             | \$0.00                           |
| 1248-5   | Peces y Acuicultura                                                                   | \$0.00           | \$0.00                 | \$0.00                                      | \$0.00                  | \$0.00                 | \$0.00                                             | \$0.00                           |
| 1248-6   | Equinos                                                                               | \$0.00           | \$0.00                 | \$0.00                                      | \$0.00                  | \$0.00                 | \$0.00                                             | \$0.00                           |
| 1248-7   | Especies Menores y de Zoológico                                                       | \$0.00           | \$0.00                 | \$0.00                                      | \$0.00                  | \$0.00                 | \$0.00                                             | \$0.00                           |
| 1248-8   | Árboles y Plantas                                                                     | \$0.00           | \$0.00                 | \$0.00                                      | \$0.00                  | \$0.00                 | \$0.00                                             | \$0.00                           |
| 1248-9   | Otros Activos Biológicos                                                              | \$0.00           | \$0.00                 | \$0.00                                      | \$0.00                  | \$0.00                 | \$0.00                                             | \$0.00                           |
| 1250     | ACTIVOS INTANGIBLES                                                                   | \$115,138.60     | \$115,138.60           | \$0.00                                      | \$0.00                  | \$0.00                 | \$0.00                                             | \$0.00                           |
| 1251     | SOFTWARE                                                                              | \$115,138.60     | \$115,138.60           | \$0.00                                      | \$0.00                  | \$0.00                 | \$0.00                                             | \$0.00                           |
| 1251     | SOFTWARE                                                                              | \$115,138.60     | \$115,138.60           | \$0.00                                      | \$0.00                  | \$0.00                 | \$0.00                                             | \$0.00                           |
| 1252     | PATENTES, MARCAS Y DERECHOS                                                           | \$0.00           | \$0.00                 | \$0.00                                      | \$0.00                  | \$0.00                 | \$0.00                                             | \$0.00                           |
| 1252-1   | Patentes                                                                              | \$0.00           | \$0.00                 | \$0.00                                      | \$0.00                  | \$0.00                 | \$0.00                                             | \$0.00                           |
| 1252-2   | Marcas                                                                                | \$0.00           | \$0.00                 | \$0.00                                      | \$0.00                  | \$0.00                 | \$0.00                                             | \$0.00                           |



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| CONCEPTO |                                             | SALDOS INICIALES |                        | DIFERENCIAS<br>SALDOS<br>INICIALES<br>3=1-2 | MOVIMIENTOS DEL PERIODO |                        | DIFERENCIAS<br>MOVIMIENTOS<br>DEL PERIODO<br>6=4-5 | TOTAL DE<br>DIFERENCIAS<br>7=3+6 |
|----------|---------------------------------------------|------------------|------------------------|---------------------------------------------|-------------------------|------------------------|----------------------------------------------------|----------------------------------|
|          |                                             | CONTABLE<br>1    | CONTROL<br>BIENES<br>2 |                                             | CONTABLE<br>4           | CONTROL<br>BIENES<br>5 |                                                    |                                  |
| 1252-3   | Derechos                                    | \$0.00           | \$0.00                 | \$0.00                                      | \$0.00                  | \$0.00                 | \$0.00                                             | \$0.00                           |
| 1253     | CONCESIONES Y FRANQUICIAS                   | \$0.00           | \$0.00                 | \$0.00                                      | \$0.00                  | \$0.00                 | \$0.00                                             | \$0.00                           |
| 1253-1   | Concesiones                                 | \$0.00           | \$0.00                 | \$0.00                                      | \$0.00                  | \$0.00                 | \$0.00                                             | \$0.00                           |
| 1253-2   | Franquicias                                 | \$0.00           | \$0.00                 | \$0.00                                      | \$0.00                  | \$0.00                 | \$0.00                                             | \$0.00                           |
| 1254     | LICENCIAS                                   | \$0.00           | \$0.00                 | \$0.00                                      | \$0.00                  | \$0.00                 | \$0.00                                             | \$0.00                           |
| 1254-1   | Licencias Informáticas e Intelectuales      | \$0.00           | \$0.00                 | \$0.00                                      | \$0.00                  | \$0.00                 | \$0.00                                             | \$0.00                           |
| 1254-2   | Licencias Industriales, Comerciales y Otras | \$0.00           | \$0.00                 | \$0.00                                      | \$0.00                  | \$0.00                 | \$0.00                                             | \$0.00                           |
| 1259     | OTROS ACTIVOS INTANGIBLES                   | \$0.00           | \$0.00                 | \$0.00                                      | \$0.00                  | \$0.00                 | \$0.00                                             | \$0.00                           |
| 1259     | OTROS ACTIVOS INTANGIBLES                   | \$0.00           | \$0.00                 | \$0.00                                      | \$0.00                  | \$0.00                 | \$0.00                                             | \$0.00                           |
| 1290     | OTROS ACTIVOS NO CIRCULANTES                | \$0.00           | \$0.00                 | \$0.00                                      | \$0.00                  | \$0.00                 | \$0.00                                             | \$0.00                           |
| 1291     | BIENES EN CONCESIÓN                         | \$0.00           | \$0.00                 | \$0.00                                      | \$0.00                  | \$0.00                 | \$0.00                                             | \$0.00                           |
| 1292     | BIENES EN ARRENDAMIENTO FINANCIERO          | \$0.00           | \$0.00                 | \$0.00                                      | \$0.00                  | \$0.00                 | \$0.00                                             | \$0.00                           |
| 1293     | BIENES EN COMODATO                          | \$0.00           | \$0.00                 | \$0.00                                      | \$0.00                  | \$0.00                 | \$0.00                                             | \$0.00                           |
| Totales: |                                             | \$111,285,095.97 | \$111,285,095.97       | \$0.00                                      | \$50,174.53             | \$50,174.53            | \$0.00                                             | \$0.00                           |

Nombre y Cargo de quien autoriza

Nombre y Cargo de quien elabora