



NOMBRE DEL ENTE FISCALIZABLE

ECATEPEC DE MORELOS

CUENTA

1244

FECHA DE ELABORACIÓN

31/12/2020

HOJA DE TRABAJO PARA LA CONCILIACIÓN FÍSICO CONTABLE

LEVANTAMIENTO FÍSICO				REGISTROS CONTABLES			DIFERENCIAS		SUPUESTOS
NÚM. DE SUBCUENTA	NÚMERO DE INVENTARIO	NOMBRE DEL BIEN O REGISTRO	REGISTRO COSTO EN EL INVENTARIO	FACTURA			MAYOR	MENOR	
				NÚMERO	FECHA	COSTO			
2	ECA-094-100-029674	AUTOMOVIL	262,600.00	3542	2012-09-05	262,600.00			
3	ECA-094-100-029675	MOTOCICLETA	113,900.00	10054	2007-08-28	113,900.00			
2	ECA-094-100-029676	MICROBUS	147,890.00	60	1991-09-04	147,890.00			
2	ECA-094-100-029677	AUTOMOVIL	103,600.00	17918	2002-04-18	103,600.00			
2	ECA-094-100-029679	AUTOMOVIL	128,000.00	1948	2011-12-02	128,000.00			
3	ECA-094-100-030982	MOTOCICLETA	113,900.00	10060	2007-08-28	113,900.00			
3	ECA-094-100-030983	MOTOCICLETA	113,900.00	10063	2007-08-28	113,900.00			
3	ECA-094-100-030984	MOTOCICLETA	113,900.00	10102	2007-08-28	113,900.00			
3	ECA-094-100-030985	MOTOCICLETA	113,900.00	10061	2007-08-28	113,900.00			
3	ECA-094-100-030986	MOTOCICLETA	113,900.00	10062	2007-08-28	113,900.00			
3	ECA-094-100-030987	MOTOCICLETA	113,900.00	10059	2007-08-28	113,900.00			
3	ECA-094-100-030988	MOTOCICLETA	113,900.00	10057	2007-08-28	113,900.00			
3	ECA-094-100-030989	MOTOCICLETA	113,900.00	10055	2007-08-28	113,900.00			
3	ECA-094-100-030990	MOTOCICLETA	113,900.00	10056	2007-08-28	113,900.00			
2	ECA-094-100-048670	CAMION	7,454,000.00	2051	2013-06-21	7,454,000.00			
2	ECA-094-101-015502	AUTOMOVIL	113,000.00	A 02210	2010-09-09	113,000.00			
2	ECA-094-101-048671	AUTOMOVIL	2,846.06	131434900	2015-05-13	2,846.06			
2	ECA-094-105-015320	JEEP	244,007.00	35188	2001-10-17	244,007.00			
2	ECA-094-105-015440	AUTOMOVIL	194,005.00	A 42932	2008-07-30	194,005.00			
2	ECA-094-105-015546	AUTOMOVIL	262,600.00	3528	2012-03-27	262,600.00			
2	ECA-094-105-016100	CAMIONETA	565,000.00	AN00003541	2013-04-22	565,000.00			
2	ECA-094-105-029682	AUTOMOVIL	212,290.00	7239	2007-06-30	212,290.00			
2	ECA-094-105-029683	AUTOMOVIL	212,290.00	7241	2007-06-30	212,290.00			
2	ECA-094-105-029684	AUTOMOVIL	212,290.00	7242	2007-06-30	212,290.00			
3	ECA-094-105-029696	MOTOCICLETA	35,000.00	394	2000-03-16	35,000.00			
3	ECA-094-105-029702	MOTOCICLETA	98,900.00	P 1796	2008-06-23	98,900.00			
3	ECA-094-105-029705	MOTOCICLETA	139,981.00	3675	2002-05-30	139,981.00			
2	ECA-094-105-029707	CAMIONETA	220,400.00	A21632	2004-01-16	220,400.00			
2	ECA-094-105-029709	CAMIONETA	468,800.00	91996	2007-05-14	468,800.00			
2	ECA-094-105-029710	CAMIONETA	753,884.00	F-00000064	2012-06-08	753,884.00			
2	ECA-094-105-030471	CAMIONETA	223,600.00	A 39722	2008-01-02	223,600.00			
3	ECA-094-105-030993	MOTOCICLETA	35,000.00	385	2000-03-16	35,000.00			
3	ECA-094-105-030998	MOTOCICLETA	99,400.00	P 1793	2008-06-23	99,400.00			
3	ECA-094-105-031000	MOTOCICLETA	99,400.00	P 1791	2008-06-23	99,400.00			
2	ECA-094-105-039976	CAMIONETA	-	0000	2011-01-01	-			
2	ECA-094-105-039981	CAMIONETA	-	0000	2011-01-01	-			
3	ECA-094-105-048001	MOTOCICLETA	139,500.00	A1501	2013-08-29	139,500.00			
3	ECA-094-105-048002	MOTOCICLETA	139,500.00	A1503	2013-08-29	139,500.00			
3	ECA-094-105-048004	MOTOCICLETA	139,500.00	A1511	2013-08-29	139,500.00			
3	ECA-094-105-048007	MOTOCICLETA	139,500.00	A1509	2013-08-29	139,500.00			
2	ECA-094-105-049863	AMBULANCIA	870,000.00	C009643	2016-08-25	870,000.00			
2	ECA-094-105-049864	AMBULANCIA	870,000.00	C009706	2016-08-26	870,000.00			
2	ECA-094-105-050527	AUTOMOVIL	166,206.00	N 5902	2007-06-16	166,206.00			
2	ECA-094-105-052568	CAMIONETA	535,000.00	-	2019-03-08	535,000.00			
2	ECA-094-105-053618	AUTOMOVIL	40,000.00	12029	2019-06-18	40,000.00			
2	ECA-094-105-053619	AUTOMOVIL	106,100.00	031245	2019-06-18	106,100.00			
2	ECA-094-106-014834	CAMIONETA	309,580.00	7243	2007-06-30	309,580.00			
2	ECA-094-106-014854	CAMIONETA	270,135.00	7230	2007-06-30	270,135.00			
2	ECA-094-106-016052	CAMIONETA	565,000.00	AN00003551	2013-04-22	565,000.00			
2	ECA-094-106-016067	CAMIONETA	565,000.00	AN00003566	2013-04-22	565,000.00			
2	ECA-094-106-016129	CAMIONETA	345,000.00	834	2007-07-07	345,000.00			
2	ECA-094-106-025113	CAMIONETA	-	0000	2011-01-01	-			
2	ECA-094-106-029687	CAMION	435,333.00	100	1998-04-21	435,333.00			



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HOJA DE TRABAJO PARA LA CONCILIACIÓN FÍSICO CONTABLE

NÚM. DE SUBCUENTA	NÚMERO DE INVENTARIO	NOMBRE DEL BIEN O REGISTRO	LEVANTAMIENTO FÍSICO		REGISTROS CONTABLES			DIFERENCIAS		SUPUESTOS
			REGISTRO COSTO EN EL INVENTARIO		FACTURA			MAYOR	MENOR	
					NÚMERO	FECHA	COSTO			
2	ECA-094-106-029690	CAMIONETA	176,000.00	35920		2001-03-31	176,000.00			
2	ECA-094-106-029691	CAMION	437,000.00	360		2001-06-08	437,000.00			
2	ECA-094-106-029698	CAMIONETA	270,135.00	7231		2007-06-30	270,135.00			
2	ECA-094-106-029700	CAMIONETA	322,000.00	7244		2007-06-30	322,000.00			
2	ECA-094-106-029703	CAMION	910,800.00	10696		2011-12-02	910,800.00			
2	ECA-094-106-029722	CAMIONETA	146,000.00	-		2001-10-05	146,000.00			
2	ECA-094-106-029724	CAMION	661,580.00	830		2007-07-27	661,580.00			
3	ECA-094-106-030992	MOTOCICLETA	139,981.00	3661		2002-05-30	139,981.00			
2	ECA-094-106-039295	CAMION	1,041,680.00	AN000005297		1998-04-21	1,041,680.00			
2	ECA-094-106-039296	CAMION	1,041,680.00	AN000005298		2014-03-24	1,041,680.00			
2	ECA-094-106-039740	CAMIONETA	615,148.00	AN000005312		2014-03-25	615,148.00			
2	ECA-094-106-052619	CAMION	812,000.00	A 362		2019-04-24	812,000.00			
2	ECA-094-106-052620	CAMION	812,000.00	A 363		2019-04-24	812,000.00			
2	ECA-094-106-052621	CAMION	812,000.00	A 364		2019-04-24	812,000.00			
2	ECA-094-106-054425	CAMIONETA	195,685.00	AUTO 2668		2019-06-19	195,685.00			
2	ECA-094-106-059371	CASCO/LANCHA	401,000.00	80		2014-03-27	401,000.00			
2	ECA-094-106-059372	CASCO/LANCHA	401,000.00	83		2014-04-11	401,000.00			
2	ECA-094-114-029726	AUTOMOVIL	140,800.00	A 49134		2009-07-15	140,800.00			
2	ECA-094-114-029727	CAMIONETA	186,499.00	12733		2002-11-11	186,499.00			
2	ECA-094-114-045692	AUTOMOVIL	128,000.00	1947		2011-12-02	128,000.00			
2	ECA-094-114-052508	AUTOMOVIL	158,200.00	V000014833		2017-09-29	158,200.00			
2	ECA-094-114-052510	AUTOMOVIL	158,200.00	V000014834		2017-09-29	158,200.00			
2	ECA-094-114-052511	AUTOMOVIL	158,200.00	V000014835		2017-09-29	158,200.00			
2	ECA-094-114-052515	AUTOMOVIL	158,200.00	V000014839		2017-09-29	158,200.00			
2	ECA-094-114-054772	CAMIONETA	181,900.00	AN 22137		2001-08-09	181,900.00			
2	ECA-094-115-031001	AUTOMOVIL	103,600.00	17922		2002-04-18	103,600.00			
2	ECA-094-115-037656	CAMION	484,501.00	41439 Y		0000-00-00	484,501.00			
2	ECA-094-115-037657	CAMION	484,501.00	41440*		0000-00-00	484,501.00			
2	ECA-094-115-047372	CAMIONETA	291,921.00	FDXA276021		2014-11-03	291,921.00			
2	ECA-094-116-029730	AUTOMOVIL	110,200.00	1163		2012-03-07	110,200.00			
3	ECA-094-118-029731	MOTOCICLETA	16,871.00	11557		2008-09-29	16,871.00			
2	ECA-094-120-014827	CAMIONETA	95,860.00	82437682		2001-08-01	95,860.00			
2	ECA-094-120-015299	AUTOMOVIL	168,000.00	6533		2001-07-13	168,000.00			
3	ECA-094-120-015474	MOTOCICLETA	16,870.00	11570		2008-06-18	16,870.00			
2	ECA-094-120-015670	CAMIONETA	253,099.00	A37575		2010-09-30	253,099.00			
2	ECA-094-120-015830	CAMIONETA	253,575.00	A 48981		2009-06-26	253,575.00			
2	ECA-094-120-016328	CAMIONETA	258,175.00	A 43008		2008-08-05	258,175.00			
2	ECA-094-120-020781	CAMIONETA	170,800.00	A 07477		2008-01-29	170,800.00			
2	ECA-094-120-029732	CAMIONETA	73,477.00	A5167		1996-03-27	73,477.00			
2	ECA-094-120-029733	AUTOMOVIL	106,231.00	15903 A		2001-07-30	106,231.00			
2	ECA-094-120-029734	AUTOMOVIL	106,231.00	15907 A		2001-07-30	106,231.00			
2	ECA-094-120-029735	AUTOMOVIL	103,600.00	17920		2002-04-18	103,600.00			
2	ECA-094-120-029736	CAMIONETA	186,499.00	12752		2002-11-11	186,499.00			
2	ECA-094-120-029737	AUTOMOVIL	106,231.00	15874 A		2001-07-30	106,231.00			
2	ECA-094-120-029738	CAMIONETA	220,400.00	A21631		1985-06-05	220,400.00			
2	ECA-094-120-029739	CAMIONETA	186,499.00	12749		2002-11-11	186,499.00			
2	ECA-094-120-029740	CAMIONETA	170,085.00	A 42917		2008-07-30	170,085.00			
2	ECA-094-120-029741	CAMIONETA	357,280.00	40472		2012-01-01	357,280.00			
2	ECA-094-120-046365	CAMIONETA	236,000.00	AU000000315		2013-08-27	236,000.00			
2	ECA-094-120-048467	AUTOMOVIL	-	S/F		2007-01-01	-			
2	ECA-094-120-048473	AUTOMOVIL	1.00	S/F		2011-01-01	1.00			
2	ECA-094-120-048692	AUTOMOVIL	194,005.00	A 42931		2008-07-30	194,005.00			
2	ECA-094-121-029743	CAMIONETA	125,700.00	12844 A		2001-04-30	125,700.00			



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NÚM. DE SUBCUENTA	NÚMERO DE INVENTARIO	NOMBRE DEL BIEN O REGISTRO	REGISTRO COSTO EN EL INVENTARIO	REGISTROS CONTABLES			DIFERENCIAS		SUPUESTOS
				FACTURA			MAYOR	MENOR	
				NÚMERO	FECHA	COSTO			
2	ECA-094-126-014936	MINI COMPACTADOR	455,170.00	7736	2004-01-27	455,170.00			
2	ECA-094-126-014952	CAMION	113,978.00	54587	1991-06-19	113,978.00			
2	ECA-094-126-014970	CAMIONETA	687,125.00	6673*	2005-06-20	687,125.00			
2	ECA-094-126-015018	CAMIONETA	-	0	2011-08-05	-			
2	ECA-094-126-015341	AUTOMOVIL	89,900.00	8503	2010-07-14	89,900.00			
2	ECA-094-126-015455	AUTOMOVIL	113,160.00	A 42904	2008-01-01	113,160.00			
2	ECA-094-126-022918	CAMIONETA	345,796.00	AN000579	2011-06-20	345,796.00			
2	ECA-094-126-024765	CAMION	1,003,400.00	AN000005304	2014-03-24	1,003,400.00			
2	ECA-094-126-024766	CAMION	1,003,400.00	AN000005303	2014-03-24	1,003,400.00			
2	ECA-094-126-024767	CAMION	1,003,400.00	AN000005305	2014-03-24	1,003,400.00			
2	ECA-094-126-024768	CAMION	1,003,400.00	AN000005302	2000-08-01	1,003,400.00			
2	ECA-094-126-024769	CAMION	1,003,400.00	AN000005306	2014-03-24	1,003,400.00			
2	ECA-094-126-029748	CAMIONETA	155,362.00	A-30524	2001-09-14	155,362.00			
2	ECA-094-126-029750	CAMION	464,025.00	N-08562	2001-07-20	464,025.00			
2	ECA-094-126-029752	CAMION	464,025.00	N-08563	2001-07-20	464,025.00			
2	ECA-094-126-029755	CAMION	943,000.00	7731	2004-01-27	943,000.00			
2	ECA-094-126-029756	CAMION	943,000.00	7732	2004-01-27	943,000.00			
2	ECA-094-126-029757	TRACTOCAMION	2,489,360.00	A150	0000-00-00	2,489,360.00			
2	ECA-094-126-029758	TRACTO CAMION	2,489,360.00	A154	0000-00-00	2,489,360.00			
2	ECA-094-126-029759	CAMIONETA	579,768.00	S/F	2012-01-19	579,768.00			
2	ECA-094-126-029761	CAMIONETA	579,768.00	S/F	2012-01-19	579,768.00			
2	ECA-094-126-029762	CAMIONETA	579,768.00	S/F	2012-01-19	579,768.00			
2	ECA-094-126-029763	CAMION	4,718.00	17259	1985-12-24	4,718.00			
2	ECA-094-126-029765	CAMION	37,001.00	880514	1989-01-06	37,001.00			
2	ECA-094-126-029766	CAMION	113,978.00	54585	1991-06-19	113,978.00			
2	ECA-094-126-029767	CAMION	113,978.00	54594	1991-06-19	113,978.00			
2	ECA-094-126-029770	CAMION	16,500.00	55	1979-04-06	16,500.00			
2	ECA-094-126-029772	CAMION	113,978.00	54453	1991-05-30	113,978.00			
2	ECA-094-126-029774	CAMION	381,800.00	N-08569	0000-00-00	381,800.00			
2	ECA-094-126-029775	CAMION	113,978.00	54459	1991-05-30	113,978.00			
2	ECA-094-126-029776	CAMION	113,978.00	54465	1991-05-30	113,978.00			
2	ECA-094-126-029777	CAMION	113,978.00	54467	1991-05-30	113,978.00			
2	ECA-094-126-029779	CAMION	761,663.00	6334	2001-08-13	761,663.00			
2	ECA-094-126-029780	CAMION	761,663.00	6337	2001-08-13	761,663.00			
2	ECA-094-126-029781	CAMIONETA	142,896.00	AN22133	2001-08-08	142,896.00			
2	ECA-094-126-029783	CAMION	761,663.00	6335	2001-08-13	761,663.00			
2	ECA-094-126-029784	CAMIONETA	216,045.00	A22780	2002-08-05	216,045.00			
2	ECA-094-126-029785	CAMION	1,332,911.00	6331	2001-08-13	1,332,911.00			
2	ECA-094-126-029786	CAMION	761,663.00	6336	2001-08-13	761,663.00			
2	ECA-094-126-029789	CAMION	761,663.00	6332	2001-08-13	761,663.00			
2	ECA-094-126-029791	CAMION	1,106,300.00	7748	2004-01-30	1,106,300.00			
2	ECA-094-126-029792	CAMION	1,106,300.00	7749	2004-01-30	1,106,300.00			
2	ECA-094-126-029796	CAMION	403,708.00	N-19083	2002-10-07	403,708.00			
2	ECA-094-126-029798	MINI COMPACTADOR	455,170.00	7750	2004-01-30	455,170.00			
2	ECA-094-126-029799	MINI COMPACTADOR	455,170.00	7734	2004-01-27	455,170.00			
2	ECA-094-126-029800	MINI COMPACTADOR	455,170.00	7737	2004-01-27	455,170.00			
2	ECA-094-126-029801	MINI COMPACTADOR	455,170.00	7735	2004-01-27	455,170.00			
2	ECA-094-126-029802	MINI COMPACTADOR	455,170.00	7733	2004-01-27	455,170.00			
2	ECA-094-126-029805	CAMION	943,000.00	7745	2004-01-30	943,000.00			
2	ECA-094-126-029809	BARREDORA	2,354,630.00	9343 9344	2005-02-12	2,354,630.00			
2	ECA-094-126-029812	CAMION	899,580.00	AN000655	2011-07-16	899,580.00			
2	ECA-094-126-029816	CAMIONETA	-	0	2011-06-28	-			
2	ECA-094-126-029817	CAMION	-	0	2011-09-05	-			



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NÚM. DE SUBCUENTA	NÚMERO DE INVENTARIO	NOMBRE DEL BIEN O REGISTRO	REGISTRO COSTO EN EL INVENTARIO	REGISTROS CONTABLES			DIFERENCIAS		SUPUESTOS
				FACTURA			MAYOR	MENOR	
				NÚMERO	FECHA	COSTO			
2	ECA-094-126-029818	CAMION	500.00	22	1977-07-22	500.00			
2	ECA-094-126-029820	CAMION	1,106,300.00	7730	2004-01-27	1,106,300.00			
2	ECA-094-126-029823	CAMIONETA	345,796.00	AN000575	2011-05-31	345,796.00			
2	ECA-094-126-037777	CAMION	113,978.00	54588	1991-06-19	113,978.00			
2	ECA-094-126-046349	CAMION	354,380.00	181	2014-08-08	354,380.00			
2	ECA-094-126-046350	CAMION	354,380.00	182	2014-08-08	354,380.00			
2	ECA-094-126-046351	CAMION	354,380.00	183	2014-08-08	354,380.00			
2	ECA-094-126-046352	CAMION	354,380.00	184	2014-08-08	354,380.00			
2	ECA-094-126-046353	CAMION	354,380.00	185	2014-08-08	354,380.00			
2	ECA-094-126-046354	CAMION	452,400.00	165 Y 187	2014-08-08	452,400.00			
2	ECA-094-126-046355	CAMION	904,800.00	166 Y 188	2014-08-08	904,800.00			
2	ECA-094-126-046356	CAMION	829,400.00	168 Y 195	2014-07-28	829,400.00			
2	ECA-094-126-046357	CAMION	829,400.00	171 Y 191	2014-07-29	829,400.00			
2	ECA-094-126-046358	CAMION	859,560.00	172 Y 194	2014-07-29	859,560.00			
2	ECA-094-126-049652	CAMIONETA	510,600.00	ANV11934	2016-06-30	510,600.00			
2	ECA-094-126-049654	CAMIONETA	510,600.00	ANV11988	2016-06-30	510,600.00			
2	ECA-094-126-049656	CAMIONETA	510,600.00	ANV11987	2016-06-30	510,600.00			
2	ECA-094-126-049657	CAMIONETA	376,500.00	ANV11949	2016-06-30	376,500.00			
2	ECA-094-126-049659	CAMIONETA	376,500.00	ANV11943	2016-06-30	376,500.00			
2	ECA-094-126-049660	CAMIONETA	510,600.00	ANV11940	2016-06-30	510,600.00			
2	ECA-094-126-049661	CAMIONETA	536,500.00	ANV11921	2016-06-30	536,500.00			
2	ECA-094-126-049662	CAMIONETA	536,500.00	ANV11923	2016-06-30	536,500.00			
2	ECA-094-126-049663	CAMIONETA	510,600.00	ANV11924	2016-06-30	510,600.00			
2	ECA-094-126-049664	CAMIONETA	510,600.00	ANV11927	2016-06-30	510,600.00			
2	ECA-094-126-049665	CAMIONETA	510,600.00	ANV11930	2016-06-30	510,600.00			
2	ECA-094-126-049666	CAMIONETA	510,600.00	ANV11925	2016-06-30	510,600.00			
2	ECA-094-126-051830	CAMION	933,038.00	6183	2001-07-11	933,038.00			
2	ECA-094-126-051831	CAMION	933,038.00	6192	2001-07-11	933,038.00			
2	ECA-094-126-051832	CAMION	933,038.00	6188	2001-07-11	933,038.00			
2	ECA-094-126-051833	CAMION	933,038.00	6182	2001-07-11	933,038.00			
2	ECA-094-126-051834	CAMION	933,038.00	6185	2001-07-11	933,038.00			
2	ECA-094-126-051860	CAMION	933,038.00	6198	2001-07-11	933,038.00			
2	ECA-094-126-051861	CAMION	933,038.00	6191	2001-07-11	933,038.00			
2	ECA-094-126-060581	CAMIONETA	579,768.00	FNS 948	2011-11-22	579,768.00			
2	ECA-094-126-060777	TRACTO CAMION	2,698,856.00	A546	2012-10-08	2,698,856.00			
2	ECA-094-126-060778	TRACTOCAMION	2,698,856.00	A545	2012-10-08	2,698,856.00			
2	ECA-094-127-014944	CAMIONETA	477,250.00	14857	2008-06-26	477,250.00			
2	ECA-094-127-020208	CAMIONETA	347,536.00	A 51252	2010-09-14	347,536.00			
2	ECA-094-127-025051	GRUA-CANASTILLA	347,536.00	A 51248	2010-07-26	347,536.00			
2	ECA-094-127-027790	CAMION	522,000.00	59	2013-04-24	522,000.00			
2	ECA-094-127-029824	CAMIONETA	155,362.00	A-30529	2000-12-14	155,362.00			
2	ECA-094-127-029826	CAMIONETA	202,940.00	A 22508	2002-08-05	202,940.00			
2	ECA-094-127-029829	CAMION	431,250.00	A 22661 Y*	2002-08-26	431,250.00			
2	ECA-094-127-029830	CAMIONETA	431,250.00	A 22477 Y*	2002-08-26	431,250.00			
2	ECA-094-127-029831	CAMIONETA	163,000.00	A21643	2004-01-03	163,000.00			
2	ECA-094-127-029834	CAMIONETA	224,250.00	167	2004-06-01	224,250.00			
2	ECA-094-127-029835	CAMIONETA	516,350.00	976	2004-07-20	516,350.00			
2	ECA-094-127-029839	CAMION	440,800.00	54	2013-04-16	440,800.00			
2	ECA-094-127-029841	CAMION	522,000.00	57	2013-04-16	522,000.00			
2	ECA-094-127-035058	GRUA ARTICULADA	185,000.00	70	1994-05-16	185,000.00			
2	ECA-094-127-035059	GRUA ARTICULADA	185,000.00	141	1994-05-16	185,000.00			
2	ECA-094-127-035072	CAMIONETA	347,536.00	A 51249	2010-09-14	347,536.00			
2	ECA-094-127-035073	GRUA-CANASTILLA	347,536.00	A 51250	2010-09-14	347,536.00			



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				FACTURA			MAYOR	MENOR	
				NÚMERO	FECHA	COSTO			
2	ECA-094-127-035074	CAMIONETA	347,536.00	A 51251	2010-09-14	347,536.00			
2	ECA-094-127-037788	CAMION	374,950.00	25453	2001-03-12	374,950.00			
2	ECA-094-127-037789	CAMION	354,258.00	N-19091	2002-10-07	354,258.00			
2	ECA-094-127-039496	CAMION	440,000.00	IRG-238	2013-07-25	440,000.00			
2	ECA-094-127-039497	CAMION	500,000.00	VRG-168	2013-07-17	500,000.00			
2	ECA-094-127-039498	CAMION	580,000.00	VR-390	2013-07-24	580,000.00			
2	ECA-094-127-039499	CAMION	324,800.00	544	0000-00-00	324,800.00			
2	ECA-094-127-039500	CAMION	324,800.00	545	0000-00-00	324,800.00			
2	ECA-094-127-048028	CAMION	522,000.00	60	2013-04-25	522,000.00			
2	ECA-094-127-049667	CAMIONETA	376,500.00	ANV11955	2016-06-30	376,500.00			
2	ECA-094-127-052509	AUTOMOVIL	158,200.00	V000014832	2017-09-29	158,200.00			
2	ECA-094-127-052538	CAMIONETA	229,239.00	C 49	2018-12-19	229,239.00			
2	ECA-094-127-052539	CAMIONETA	229,239.00	C 50	2018-12-19	229,239.00			
2	ECA-094-127-052540	CAMIONETA	215,694.00	C 52	2018-12-19	215,694.00			
2	ECA-094-127-052543	CAMIONETA	215,694.00	C 55	2018-12-19	215,694.00			
2	ECA-094-127-052544	CAMIONETA	215,694.00	C 56	2018-12-19	215,694.00			
2	ECA-094-127-052545	CAMIONETA	215,694.00	C 57	2018-12-19	215,694.00			
2	ECA-094-127-052546	CAMIONETA	215,694.00	C 58	2018-12-19	215,694.00			
2	ECA-094-127-052547	CAMIONETA	215,694.00	C 60	2018-12-19	215,694.00			
2	ECA-094-127-052550	CAMIONETA	152,860.00	C 63	2018-12-19	152,860.00			
2	ECA-094-127-052551	CAMIONETA	152,860.00	C 64	2018-12-19	152,860.00			
2	ECA-094-127-060779	CAMION	324,800.00	544	0000-00-00	324,800.00			
2	ECA-094-127-060780	CAMION	324,800.00	545	2013-07-23	324,800.00			
2	ECA-094-127-060781	CAMION	440,000.00	238	0000-00-00	440,000.00			
2	ECA-094-127-060782	CAMION	500,000.00	VRG-168	0000-00-00	500,000.00			
2	ECA-094-127-060783	CAMION	580,000.00	VR-390	0000-00-00	580,000.00			
2	ECA-094-128-011101	CAMION	16,827.00	12547	1986-06-02	16,827.00			
2	ECA-094-128-014886	CAMION	464,025.00	N-08560	2001-07-20	464,025.00			
2	ECA-094-128-014893	CAMIONETA	579,768.00	S/F	2012-01-13	579,768.00			
2	ECA-094-128-014995	CAMION	435,333.00	80	1998-04-27	435,333.00			
2	ECA-094-128-015403	CAMION	170,500.00	336	1994-06-27	170,500.00			
2	ECA-094-128-015444	CAMION	638,250.00	7725	2004-01-20	638,250.00			
2	ECA-094-128-015447	CAMION	435,333.00	98	1998-04-21	435,333.00			
2	ECA-094-128-015450	REMOLQUE	31,970.00	121	1998-07-10	31,970.00			
2	ECA-094-128-015458	AUTOMOVIL	113,160.00	A 42913	2008-07-30	113,160.00			
2	ECA-094-128-020295	CAMION	899,580.00	AN000660	2011-06-16	899,580.00			
2	ECA-094-128-021094	CAMIONETA	477,250.00	14856	2008-10-24	477,250.00			
2	ECA-094-128-022944	CAMION	418,888.00	N-18676	2002-09-18	418,888.00			
2	ECA-094-128-023913	CAMIONETA	345,796.00	AN000577	2011-06-20	345,796.00			
2	ECA-094-128-024775	CAMIONETA	261,998.00	AN000005247	2014-02-28	261,998.00			
2	ECA-094-128-029842	CAMION	120,000.00	N/T	1990-01-01	120,000.00			
2	ECA-094-128-029843	CAMION	120,000.00	N/T	1990-01-01	120,000.00			
2	ECA-094-128-029844	CAMION	126,973.00	618	1991-06-12	126,973.00			
2	ECA-094-128-029845	CAMION	126,973.00	617	1991-06-12	126,973.00			
2	ECA-094-128-029846	CAMION	126,974.00	614	1991-06-12	126,974.00			
2	ECA-094-128-029847	CAMION	126,973.00	615	1991-06-12	126,973.00			
2	ECA-094-128-029849	CAMION	126,973.00	611	1991-06-03	126,973.00			
2	ECA-094-128-029850	CAMION	202,400.00	215	1997-05-09	202,400.00			
2	ECA-094-128-029852	CAMION	15,274.00	N/T	1986-06-02	15,274.00			
2	ECA-094-128-029855	CAMION	435,333.00	84	1998-04-27	435,333.00			
2	ECA-094-128-029856	CAMION	435,333.00	91	1998-04-27	435,333.00			
2	ECA-094-128-029857	CAMION	435,333.00	90	1998-04-27	435,333.00			
2	ECA-094-128-029858	CAMION	435,333.00	87	1998-04-27	435,333.00			



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					FACTURA			MAYOR	MENOR	
					NÚMERO	FECHA	COSTO			
2	ECA-094-128-029859	CAMION	435,332.00	116		1998-05-26	435,332.00			
2	ECA-094-128-029860	CAMION	435,333.00	99		1998-04-21	435,333.00			
2	ECA-094-128-029863	CAMION	435,333.00	113		1998-05-26	435,333.00			
2	ECA-094-128-029864	CAMION	435,333.00	103		1998-04-24	435,333.00			
2	ECA-094-128-029865	CAMION	435,333.00	102		1998-04-29	435,333.00			
2	ECA-094-128-029866	CAMION	435,333.00	104		1998-04-29	435,333.00			
2	ECA-094-128-029867	TRACTO CAMION	435,333.00	105		1998-04-29	435,333.00			
2	ECA-094-128-029868	REMOLQUE PLATAFORMA	137,770.00	2		1999-06-03	137,770.00			
2	ECA-094-128-029872	CAMION	849,357.00	808		2001-07-20	849,357.00			
2	ECA-094-128-029873	CAMION	932,866.00	134		2005-01-26	932,866.00			
2	ECA-094-128-029874	CAMION	932,866.00	121		2004-12-15	932,866.00			
2	ECA-094-128-029875	CAMION	932,866.00	144		0000-00-00	932,866.00			
2	ECA-094-128-029876	CAMION	435,333.00	95		0000-00-00	435,333.00			
2	ECA-094-128-029878	CAMION	247,250.00	7218		0000-00-00	247,250.00			
2	ECA-094-128-029879	CAMION	343,275.00	127		1998-08-12	343,275.00			
2	ECA-094-128-029880	CAMION	899,580.00	AN000653		0000-00-00	899,580.00			
2	ECA-094-128-029881	CAMION	899,580.00	AN000657		2011-07-25	899,580.00			
2	ECA-094-128-029882	CAMION	899,580.00	AN000661		2011-06-16	899,580.00			
2	ECA-094-128-029883	CAJA SECA PARA RABON	43,700.00	4246		1998-03-16	43,700.00			
2	ECA-094-128-029884	CAMION	899,580.00	AN00000659		2011-06-16	899,580.00			
2	ECA-094-128-035159	TRACTO CAMION	435,333.00	85		1998-05-26	435,333.00			
2	ECA-094-128-035160	REMOLQUE	31,970.00	121		1998-07-10	31,970.00			
2	ECA-094-128-035161	REMOLQUE	181,125.00	228		1999-05-06	181,125.00			
2	ECA-094-128-037797	CAMION	434,475.00	25115		2001-02-15	434,475.00			
2	ECA-094-128-037799	CAMION	113,978.00	54455		1991-05-30	113,978.00			
2	ECA-094-128-037801	CAMION	387,079.00	4662		2002-08-17	387,079.00			
2	ECA-094-128-037802	CAMION	418,888.00	N-19087		2002-10-07	418,888.00			
1	ECA-094-128-037803	CAMION	418,888.00	N-19089		2002-10-07	418,888.00			
2	ECA-094-128-037804	CAMION	418,888.00	N-19090		2002-10-07	418,888.00			
2	ECA-094-128-037805	CAMION	403,708.00	N-19084		2002-10-07	403,708.00			
2	ECA-094-128-037806	CAMION	403,708.00	N-19086		2002-10-07	403,708.00			
2	ECA-094-128-037808	CAMION	705,505.00	117		2005-01-26	705,505.00			
2	ECA-094-128-037813	CAMION	345,796.00	AN000576		2011-06-20	345,796.00			
2	ECA-094-128-037814	CAMION	345,796.00	AN000578		2011-06-20	345,796.00			
2	ECA-094-128-037815	CAMION	923,708.00	AN000651		2011-06-20	923,708.00			
2	ECA-094-128-037816	CAMION	923,708.00	AN000650		2011-06-20	923,708.00			
2	ECA-094-128-037817	CAMION	899,580.00	AN000654		2011-06-16	899,580.00			
2	ECA-094-128-037818	CAMION	899,580.00	AN000659		2011-07-20	899,580.00			
2	ECA-094-128-037819	CAMION	899,580.00	AN000656		0000-00-00	899,580.00			
3	ECA-094-128-045572	MOTOCICLETA	29,000.00	AA408		2014-05-28	29,000.00			
2	ECA-094-128-046204	CAMIONETA	133,400.00	2308		2014-09-02	133,400.00			
2	ECA-094-128-049672	CAMIONETA	376,500.00	ANV11948		2016-06-30	376,500.00			
2	ECA-094-128-049674	CAMIONETA	510,600.00	ANV11937		2016-06-30	510,600.00			
2	ECA-094-128-049675	CAMIONETA	510,600.00	ANV11956		2016-06-30	510,600.00			
2	ECA-094-128-049676	CAMIONETA	510,600.00	ANV11935		2016-06-30	510,600.00			
2	ECA-094-128-049678	CAMIONETA	536,500.00	ANV11922		2016-06-30	536,500.00			
2	ECA-094-128-051225	TRACTOR	81,200.00	122		2014-12-01	81,200.00			
2	ECA-094-128-051226	TRACTOR	81,200.00	122		2014-12-01	81,200.00			
2	ECA-094-128-051227	TRACTOR	81,200.00	122		2014-12-01	81,200.00			
2	ECA-094-128-051228	TRACTOR	81,200.00	122		2014-12-01	81,200.00			
2	ECA-094-128-051229	TRACTOR	81,200.00	122		2014-12-01	81,200.00			
2	ECA-094-128-051230	TRACTOR	81,200.00	122		2014-12-01	81,200.00			
2	ECA-094-128-051233	TRACTOR	81,200.00	122		2014-12-01	81,200.00			



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				FACTURA			MAYOR	MENOR	
				NÚMERO	FECHA	COSTO			
2	ECA-094-128-051387	CAMION	1,391,453.00	GCA190	2016-07-20	1,391,453.00			
2	ECA-094-128-051388	CAMION	1,391,453.00	GCA191	2016-07-20	1,391,453.00			
2	ECA-094-128-051389	CAMION	1,391,453.00	GCA192	2016-07-20	1,391,453.00			
2	ECA-094-128-051390	CAMION	1,391,453.00	GCA193	2016-07-20	1,391,453.00			
2	ECA-094-128-051391	CAMION	1,391,453.00	GCA195	2016-07-20	1,391,453.00			
2	ECA-094-128-051392	CAMION	1,391,453.00	GCA196	2016-07-22	1,391,453.00			
2	ECA-094-128-051393	CAMION	1,391,453.00	GCA197	2016-07-22	1,391,453.00			
2	ECA-094-128-051394	CAMION	1,391,453.00	GCA198	2016-07-22	1,391,453.00			
2	ECA-094-128-051395	CAMION	1,391,453.00	GCA199	2016-07-22	1,391,453.00			
2	ECA-094-128-051396	CAMION	1,391,453.00	GCA200	2016-07-22	1,391,453.00			
2	ECA-094-129-015491	JEEP	244,007.00	35184	2001-10-17	244,007.00			
2	ECA-094-129-029886	CAMIONETA	163,000.00	A21636	2004-01-17	163,000.00			
2	ECA-094-129-029887	CAMIONETA	163,000.00	A21640	2004-01-17	163,000.00			
2	ECA-094-129-029888	REMOLQUE VETERINARIO	174,800.00	1762 Y1763	2004-06-18	174,800.00			
2	ECA-094-129-029890	CAMIONETA	202,860.00	A 42918	2008-07-30	202,860.00			
2	ECA-094-129-049699	CAMIONETA	376,500.00	11950	2016-06-30	376,500.00			
2	ECA-094-129-049700	CAMIONETA	376,500.00	11945	2016-06-30	376,500.00			
2	ECA-094-132-015025	AUTOMOVIL	113,160.00	A 42907	2008-08-19	113,160.00			
3	ECA-094-132-015026	MOTOCICLETA	16,871.00	11564	2008-09-29	16,871.00			
2	ECA-094-132-015027	AUTOMOVIL	194,005.00	A 42929	2008-09-26	194,005.00			
2	ECA-094-132-015029	AUTOMOVIL	212,290.00	7238	2007-06-30	212,290.00			
2	ECA-094-132-015504	CAMIONETA	105,000.00	19536	1997-12-30	105,000.00			
3	ECA-094-132-045571	MOTOCICLETA	29,000.00	AA407	2014-05-28	29,000.00			
2	ECA-094-132-048929	VEHICULO	2,500.00	87218097	2013-09-25	2,500.00			
4	ECA-094-142-024168	BICICLETA	7,820.00	1023	2007-04-13	7,820.00			
4	ECA-094-142-024169	BICICLETA	7,820.00	1023	2007-04-13	7,820.00			
4	ECA-094-142-024170	BICICLETA	7,820.00	1023	2007-04-13	7,820.00			
4	ECA-094-142-024171	BICICLETA	7,820.00	1023	2007-04-13	7,820.00			
4	ECA-094-142-024172	BICICLETA	7,820.00	1023	2007-04-13	7,820.00			
4	ECA-094-142-024173	BICICLETA	8,280.00	1023	2007-04-13	8,280.00			
4	ECA-094-142-024174	BICICLETA	8,280.00	1023	2007-04-13	8,280.00			
4	ECA-094-142-024175	BICICLETA	8,280.00	1023	2007-04-13	8,280.00			
4	ECA-094-142-024176	BICICLETA	8,280.00	1023	2007-04-13	8,280.00			
4	ECA-094-142-024177	BICICLETA	8,280.00	1023	2007-04-13	8,280.00			
4	ECA-094-142-024178	BICICLETA	8,280.00	1023	2007-04-13	8,280.00			
3	ECA-094-142-029898	MOTOCICLETA	22,770.00	335	2002-04-15	22,770.00			
2	ECA-094-142-029899	CAMIONETA	137,631.00	15882 A	2001-07-30	137,631.00			
4	ECA-094-142-037845	BICICLETA	7,820.00	1023	2007-07-06	7,820.00			
4	ECA-094-142-037846	BICICLETA	7,820.00	1023	2007-07-06	7,820.00			
4	ECA-094-142-037847	BICICLETA	7,820.00	1023	2007-07-06	7,820.00			
4	ECA-094-142-037848	BICICLETA	7,820.00	1023	2007-07-06	7,820.00			
2	ECA-094-142-051231	TRACTOR	81,200.00	122	2014-12-01	81,200.00			
2	ECA-094-143-029900	AUTOMOVIL	75,950.00	25112	2001-02-15	75,950.00			
2	ECA-094-143-029901	CAMIONETA	134,700.00	A 25000	2004-09-24	134,700.00			
3	ECA-094-146-015214	MOTOCICLETA	28,605.00	1378	1997-03-17	28,605.00			
2	ECA-094-147-037966	CAMION	50,543.00	C/F 20447	1994-10-11	50,543.00			
2	ECA-094-147-037967	CAMION	419,300.00	7478	2009-10-16	419,300.00			
2	ECA-094-147-037968	CAMION	296,400.00	A 07476	2008-01-29	296,400.00			
3	ECA-094-147-046703	MOTOCICLETA	29,000.00	598	2015-03-24	29,000.00			
3	ECA-094-147-046704	MOTOCICLETA	29,000.00	600	2015-03-24	29,000.00			
3	ECA-094-147-046705	MOTOCICLETA	29,000.00	601	2015-03-24	29,000.00			
2	ECA-094-147-050471	CAMIONETA	227,000.00	A5722	2013-09-19	227,000.00			
2	ECA-094-152-029903	CAMIONETA	223,600.00	A 39732	2007-07-13	223,600.00			



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LEVANTAMIENTO FÍSICO				REGISTROS CONTABLES			DIFERENCIAS		SUPUESTOS
NÚM. DE SUBCUENTA	NÚMERO DE INVENTARIO	NOMBRE DEL BIEN O REGISTRO	REGISTRO COSTO EN EL INVENTARIO	FACTURA			MAYOR	MENOR	
				NÚMERO	FECHA	COSTO			
2	ECA-094-152-029904	CAMIONETA	401,350.00	438		2003-03-25	401,350.00		
2	ECA-094-152-029905	CAMIONETA	390,000.00	A 23124		2004-07-13	390,000.00		
2	ECA-094-152-038083	CAMION	608,350.00	2924		2004-12-30	608,350.00		
2	ECA-094-152-053617	AMBULANCIA	44,000.00	DF-00070603		2019-06-19	44,000.00		
2	ECA-094-153-015464	CAMIONETA	187,500.00	A 44204		2009-01-26	187,500.00		
2	ECA-094-153-015465	CAMIONETA	187,500.00	A 44203		2009-01-26	187,500.00		
2	ECA-094-153-015466	CAMIONETA	358,900.00	1012532 FA		2003-08-08	358,900.00		
2	ECA-094-153-015468	AUTOMOVIL	113,160.00	A 42908		2008-07-30	113,160.00		
2	ECA-094-153-015471	CAMIONETA	171,199.00	1040		1998-09-01	171,199.00		
2	ECA-094-153-023977	CAMION	608,350.00	2923		2004-12-30	608,350.00		
2	ECA-094-153-030329	CAMIONETA	94,690.00	3978		1997-03-19	94,690.00		
2	ECA-094-153-047265	CAMIONETA	4,895,294.00	005586		2014-12-18	4,895,294.00		
2	ECA-094-153-050454	UNIDAD MEDICA EQUIPADA	6,896,200.00	2095		2010-06-22	6,896,200.00		
2	ECA-094-153-051410	CAMIONETA	579,667.08	B 33		2018-01-08	579,667.08		
2	ECA-094-154-015151	CAMIONETA	164,400.00	4417		1997-12-23	164,400.00		
2	ECA-094-154-029906	CAMIONETA	137,600.00	3480		2001-12-13	137,600.00		
2	ECA-094-154-050618	CAMIONETA	399,930.00	FAUTM2118		2015-03-17	399,930.00		
2	ECA-094-154-053448	CAMIONETA	751,100.00	AN000002155		2012-05-03	751,100.00		
2	ECA-094-158-015542	AUTOMOVIL	273,000.00	AN00002091		2012-04-21	273,000.00		
2	ECA-094-158-015548	AUTOMOVIL	262,600.00	3535		2012-03-27	262,600.00		
2	ECA-094-158-015551	CAMIONETA	359,136.00	AN00001995		2012-03-27	359,136.00		
2	ECA-094-158-015556	CAMION	775,692.00	AN00002154		2012-05-03	775,692.00		
2	ECA-094-158-015557	CAMION	775,692.00	AN00002153		0000-00-00	775,692.00		
2	ECA-094-158-015564	CAMIONETA	239,987.00	A 35571		2009-12-17	239,987.00		
2	ECA-094-158-015845	CAMIONETA	301,600.00	A 51661		2010-09-20	301,600.00		
2	ECA-094-158-015857	CAMIONETA	323,894.00	A 37509		2010-10-29	323,894.00		
2	ECA-094-158-015942	CAMIONETA	339,329.00	1299		2011-09-30	339,329.00		
2	ECA-094-158-015946	HELICOPTERO	13,337,678.00	10586		2004-02-10	13,337,678.00		
2	ECA-094-158-015962	CAMIONETA	339,329.00	1280		2011-09-30	339,329.00		
2	ECA-094-158-016092	CAMIONETA	583,828.00	AN00004142		2013-07-12	583,828.00		
2	ECA-094-158-024883	CAMIONETA	615,148.00	AN000005323		2014-03-25	615,148.00		
2	ECA-094-158-029909	AUTOMOVIL	159,600.00	A 48546		2009-04-03	159,600.00		
3	ECA-094-158-029917	MOTOCICLETA	15,069.00	7206		0000-00-00	15,069.00		
2	ECA-094-158-029918	AUTOMOVIL	41,059.00	3961		1995-05-30	41,059.00		
2	ECA-094-158-029919	AUTOMOVIL	54,500.00	A06142		1994-03-16	54,500.00		
3	ECA-094-158-029920	MOTOCICLETA	139,981.00	3678		2002-05-30	139,981.00		
2	ECA-094-158-029921	CAMION	372,370.00	19646566		2003-01-07	372,370.00		
2	ECA-094-158-029922	CAMION	739,450.00	19616263		2003-01-07	739,450.00		
2	ECA-094-158-029924	CAMIONETA	346,007.00	A 0953		2004-11-26	346,007.00		
2	ECA-094-158-029936	CAMIONETA	209,300.00	A 42902		2009-02-03	209,300.00		
2	ECA-094-158-029941	AUTOMOVIL	88,900.00	A 0850		2004-06-21	88,900.00		
2	ECA-094-158-029945	AUTOMOVIL	126,100.00	A 24744		2004-11-03	126,100.00		
2	ECA-094-158-029946	AUTOMOVIL	126,100.00	A 24798		2004-10-28	126,100.00		
2	ECA-094-158-029947	AUTOMOVIL	126,100.00	A 24796		2004-10-28	126,100.00		
2	ECA-094-158-029948	AUTOMOVIL	116,800.00	27635		2004-10-13	116,800.00		
3	ECA-094-158-029949	CUATRIMOTO	73,600.00	D 22522		2004-01-27	73,600.00		
2	ECA-094-158-029957	CAMIONETA	223,600.00	A 38833		2007-06-07	223,600.00		
2	ECA-094-158-029961	CAMIONETA	199,500.00	A21600		2003-12-09	199,500.00		
2	ECA-094-158-029971	AUTOMOVIL	159,600.00	A 48609		2009-11-09	159,600.00		
2	ECA-094-158-030003	CAMIONETA	253,575.00	A 48963		2009-08-11	253,575.00		
2	ECA-094-158-030006	CAMIONETA	239,987.00	A 35565		2010-01-19	239,987.00		
2	ECA-094-158-030916	CAMIONETA	565,000.00	AN00003548		2014-04-22	565,000.00		
2	ECA-094-158-030925	CAMIONETA	565,000.00	AN00003557		2013-04-22	565,000.00		



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NÚM. DE SUBCUENTA	NÚMERO DE INVENTARIO	NOMBRE DEL BIEN O REGISTRO	REGISTRO COSTO EN EL INVENTARIO	REGISTROS CONTABLES			DIFERENCIAS		SUPUESTOS
				FACTURA			MAYOR	MENOR	
				NÚMERO	FECHA	COSTO			
2	ECA-094-158-030932	CAMIONETA	565,000.00	AN00003564	2014-04-22	565,000.00			
2	ECA-094-158-030936	CAMIONETA	565,000.00	AN00003568	2013-04-22	565,000.00			
2	ECA-094-158-030953	CAMIONETA	583,828.00	AN00004135	2013-07-12	583,828.00			
2	ECA-094-158-031011	AUTOMOVIL	138,930.00	24265	2000-12-22	138,930.00			
3	ECA-094-158-031012	MOTOCICLETA	139,981.00	3680	2002-05-30	139,981.00			
3	ECA-094-158-031013	MOTOCICLETA	139,981.00	3681	2002-05-30	139,981.00			
3	ECA-094-158-031014	MOTOCICLETA	139,981.00	3669	2002-05-30	139,981.00			
3	ECA-094-158-031015	MOTOCICLETA	139,981.00	3672	2002-05-30	139,981.00			
3	ECA-094-158-031016	MOTOCICLETA	139,981.00	3664	2002-05-30	139,981.00			
3	ECA-094-158-031017	MOTOCICLETA	139,981.00	3666	2002-05-30	139,981.00			
3	ECA-094-158-031018	MOTOCICLETA	139,981.00	3671	2002-05-30	139,981.00			
3	ECA-094-158-031020	MOTOCICLETA	139,981.00	3673	2002-05-30	139,981.00			
3	ECA-094-158-031021	MOTOCICLETA	139,981.00	3670	2002-05-30	139,981.00			
3	ECA-094-158-031022	MOTOCICLETA	139,981.00	3660	2002-05-30	139,981.00			
2	ECA-094-158-031027	CAMIONETA	223,600.00	A 38822	2007-06-07	223,600.00			
2	ECA-094-158-031031	CAMIONETA	134,700.00	A 25025	2004-10-27	134,700.00			
3	ECA-094-158-031037	CUATRIMOTO	73,600.00	D 22551	2004-01-27	73,600.00			
3	ECA-094-158-031044	MOTOCICLETA	127,500.00	2471	2010-06-22	127,500.00			
3	ECA-094-158-031046	MOTOCICLETA	127,500.00	2472	2010-06-22	127,500.00			
2	ECA-094-158-031058	CAMIONETA	316,250.00	34822	0000-00-00	316,250.00			
2	ECA-094-158-031059	AUTOMOVIL	159,600.00	A 48547	2009-06-23	159,600.00			
2	ECA-094-158-031060	CAMIONETA	223,600.00	A 38827	2007-06-06	223,600.00			
2	ECA-094-158-031061	CAMIONETA	253,099.00	A 37955	2010-12-01	253,099.00			
2	ECA-094-158-031249	AUTOMOVIL	166,750.00	7151 V	2010-12-01	166,750.00			
2	ECA-094-158-039715	CAMIONETA	615,148.00	AN000005168	2014-02-19	615,148.00			
2	ECA-094-158-039728	CAMIONETA	615,148.00	AN000005183	2014-02-19	615,148.00			
2	ECA-094-158-039732	CAMIONETA	615,148.00	AN000005189	2014-02-19	615,148.00			
2	ECA-094-158-045241	MOTOCICLETA	440,000.00	300	2014-06-02	440,000.00			
3	ECA-094-158-045243	MOTOCICLETA	440,000.00	300	2014-06-02	440,000.00			
3	ECA-094-158-045245	MOTOCICLETA	440,000.00	300	2014-06-02	440,000.00			
3	ECA-094-158-045246	MOTOCICLETA	440,000.00	300	2014-06-02	440,000.00			
3	ECA-094-158-045249	MOTOCICLETA	440,000.00	300	2014-06-02	440,000.00			
3	ECA-094-158-045250	MOTOCICLETA	440,000.00	300	2014-06-02	440,000.00			
3	ECA-094-158-045251	MOTOCICLETA	440,000.00	300	2014-06-02	440,000.00			
3	ECA-094-158-045253	MOTOCICLETA	440,000.00	300	2014-06-02	440,000.00			
3	ECA-094-158-045257	MOTOCICLETA	440,000.00	300	2014-06-02	440,000.00			
3	ECA-094-158-045258	MOTOCICLETA	440,000.00	300	2014-06-02	440,000.00			
3	ECA-094-158-045260	MOTOCICLETA	440,000.00	300	2014-06-02	440,000.00			
3	ECA-094-158-045262	MOTOCICLETA	440,000.00	300	2014-06-02	440,000.00			
3	ECA-094-158-045263	MOTOCICLETA	440,000.00	300	2014-06-02	440,000.00			
3	ECA-094-158-045264	MOTOCICLETA	440,000.00	300	2014-06-02	440,000.00			
3	ECA-094-158-045265	MOTOCICLETA	440,000.00	300	2014-06-02	440,000.00			
3	ECA-094-158-045266	MOTOCICLETA	440,000.00	300	2014-06-02	440,000.00			
3	ECA-094-158-045267	MOTOCICLETA	440,000.00	300	2014-06-02	440,000.00			
3	ECA-094-158-046689	MOTOCICLETA	440,000.00	107	2014-10-17	440,000.00			
3	ECA-094-158-046690	MOTOCICLETA	440,000.00	107	2014-10-17	440,000.00			
3	ECA-094-158-046692	MOTOCICLETA	440,000.00	107	2014-10-17	440,000.00			
3	ECA-094-158-046693	MOTOCICLETA	440,000.00	107	2014-10-17	440,000.00			
3	ECA-094-158-046694	MOTOCICLETA	440,000.00	107	2014-10-17	440,000.00			
3	ECA-094-158-046695	MOTOCICLETA	440,000.00	107	2014-10-17	440,000.00			
3	ECA-094-158-046696	MOTOCICLETA	440,000.00	108	2014-10-17	440,000.00			
3	ECA-094-158-046697	MOTOCICLETA	440,000.00	108	2014-10-17	440,000.00			
3	ECA-094-158-046698	MOTOCICLETA	440,000.00	108	2014-10-17	440,000.00			



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LEVANTAMIENTO FÍSICO				REGISTROS CONTABLES			DIFERENCIAS		SUPUESTOS
NÚM. DE SUBCUENTA	NÚMERO DE INVENTARIO	NOMBRE DEL BIEN O REGISTRO	REGISTRO COSTO EN EL INVENTARIO	FACTURA			MAYOR	MENOR	
				NÚMERO	FECHA	COSTO			
2	ECA-094-158-046754	CAMIONETA	615,148.00	AN000006352	2015-01-16	615,148.00			
2	ECA-094-158-048686	CAMIONETA	392,600.00	AN000007102	2015-07-21	392,600.00			
2	ECA-094-158-049640	CAMIONETA	535,083.00	N00002353	2016-06-09	535,083.00			
2	ECA-094-158-050523	AUTOMOVIL	160,600.00	A 35128	2007-05-26	160,600.00			
2	ECA-094-158-050526	AUTOMOVIL	160,600.00	A 35188	2007-05-31	160,600.00			
2	ECA-094-158-050605	CAMIONETA	399,930.00	FAUTM1796	2015-03-13	399,930.00			
2	ECA-094-158-050614	CAMIONETA	399,930.00	FAUTM2119	2015-03-17	399,930.00			
2	ECA-094-158-051425	CAMIONETA	320,800.00	V000015365	2017-12-01	320,800.00			
3	ECA-094-158-051835	MOTOCICLETA	203,097.00	SM-108	2018-07-18	203,097.00			
3	ECA-094-158-051836	MOTOCICLETA	203,097.00	SM-109	2018-07-18	203,097.00			
3	ECA-094-158-051837	MOTOCICLETA	203,097.22	SM-110	2018-07-18	203,097.22			
3	ECA-094-158-051838	MOTOCICLETA	203,097.00	SM-111	2018-07-19	203,097.00			
3	ECA-094-158-051839	MOTOCICLETA	203,097.22	SM-112	2018-07-18	203,097.22			
3	ECA-094-158-051862	MOTOCICLETA	203,097.22	SM-113	2018-07-19	203,097.22			
3	ECA-094-158-051863	MOTOCICLETA	203,097.22	SM-114	2018-07-19	203,097.22			
3	ECA-094-158-051864	MOTOCICLETA	203,097.22	SM-115	2018-07-19	203,097.22			
3	ECA-094-158-051865	MOTOCICLETA	203,097.22	SM-116	2018-07-19	203,097.22			
3	ECA-094-158-051866	MOTOCICLETA	186,519.98	SM-120	2018-07-19	186,519.98			
3	ECA-094-158-051868	MOTOCICLETA	186,519.98	SM-122	2018-07-19	186,519.98			
3	ECA-094-158-051869	MOTOCICLETA	186,519.98	SM-123	2018-07-19	186,519.98			
3	ECA-094-158-051870	MOTOCICLETA	186,519.98	SM-124	2018-07-19	186,519.98			
3	ECA-094-158-051872	MOTOCICLETA	186,519.98	SM-126	2018-07-19	186,519.98			
3	ECA-094-158-051873	MOTOCICLETA	186,519.98	SM-127	2018-07-19	186,519.98			
3	ECA-094-158-051874	MOTOCICLETA	186,519.98	SM-128	2018-07-19	186,519.98			
3	ECA-094-158-051875	MOTOCICLETA	186,519.98	SM-129	2018-07-19	186,519.98			
3	ECA-094-158-053653	MOTOCICLETA	156,884.00	F2480	2019-11-30	156,884.00			
3	ECA-094-158-053654	MOTOCICLETA	156,884.00	F2480	2019-11-30	156,884.00			
3	ECA-094-158-053655	MOTOCICLETA	156,884.00	F2480	2019-11-30	156,884.00			
3	ECA-094-158-053656	MOTOCICLETA	156,884.00	F2480	2019-11-30	156,884.00			
3	ECA-094-158-053657	MOTOCICLETA	156,884.00	F2480	2019-11-30	156,884.00			
3	ECA-094-158-053658	MOTOCICLETA	156,884.00	F2480	2019-11-30	156,884.00			
3	ECA-094-158-053659	MOTOCICLETA	156,884.00	F2480	2019-11-30	156,884.00			
3	ECA-094-158-053660	MOTOCICLETA	156,884.00	F2480	2019-11-30	156,884.00			
3	ECA-094-158-053661	MOTOCICLETA	156,884.00	F2480	2019-11-30	156,884.00			
3	ECA-094-158-053663	MOTOCICLETA	156,884.00	F2480	2019-11-30	156,884.00			
3	ECA-094-158-053664	MOTOCICLETA	156,884.00	F2480	2019-11-30	156,884.00			
3	ECA-094-158-053665	MOTOCICLETA	156,884.00	F2480	2019-11-30	156,884.00			
3	ECA-094-158-053666	MOTOCICLETA	156,884.00	F2480	2019-11-30	156,884.00			
3	ECA-094-158-053670	MOTOCICLETA	156,884.00	F2480	2019-11-30	156,884.00			
3	ECA-094-158-053671	MOTOCICLETA	156,884.00	F2480	2019-11-30	156,884.00			
2	ECA-094-158-059364	CAMIONETA	615,148.00	AN000005188	2014-02-19	615,148.00			
2	ECA-094-158-061615	AUTOMOVIL	656,560.00	AN000006346	2015-01-16	656,560.00			
2	ECA-094-158-061619	CAMIONETA	615,148.00	AN000006349	2015-01-16	615,148.00			
2	ECA-094-158-061620	CAMIONETA	615,148.00	AN000006351	2015-01-16	615,148.00			
2	ECA-094-A00-015483	CAMIONETA	239,987.00	A 35584	2009-12-17	239,987.00			
2	ECA-094-A00-046702	AUTOMOVIL	513,550.00	AN000003522	2013-04-18	513,550.00			
2	ECA-094-A00-060825	CAMION	1,720,860.00	2309	2014-09-02	1,720,860.00			
2	ECA-094-A00-060826	CAMION	1,720,860.00	2309	0000-00-00	1,720,860.00			
2	ECA-094-A00-060827	CAMION	6,904,134.00	2087	0000-00-00	6,904,134.00			
2	ECA-094-A00-060828	CAMION	6,939,931.00	2079	0000-00-00	6,939,931.00			
2	ECA-094-A01-024774	CAMIONETA	261,998.00	AN000005246	2014-02-28	261,998.00			
2	ECA-094-A01-030009	AUTOMOVIL	241,730.00	A 42998	2008-08-04	241,730.00			
2	ECA-094-A01-030010	MOTOCICLETA	28,750.00	7725	2001-09-14	28,750.00			



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NÚM. DE SUBCUENTA	NÚMERO DE INVENTARIO	NOMBRE DEL BIEN O REGISTRO	REGISTRO COSTO EN EL INVENTARIO	REGISTROS CONTABLES			DIFERENCIAS		SUPUESTOS
				FACTURA			MAYOR	MENOR	
				NÚMERO	FECHA	COSTO			
2	ECA-094-A01-030011	JEEP	244,007.00	35529	2001-11-16	244,007.00			
2	ECA-094-A01-030012	JEEP	244,007.00	35178	2001-10-17	244,007.00			
3	ECA-094-A01-030014	MOTOCICLETA	98,900.00	P 1795	2008-06-23	98,900.00			
2	ECA-094-A01-031066	CAMIONETA	137,631.00	15910 A	2001-07-30	137,631.00			
2	ECA-094-A01-031067	AUTOMOVIL	89,900.00	8505	2010-04-15	89,900.00			
2	ECA-094-A01-045808	AUTOMOVIL	94,900.00	A8332	2014-08-25	94,900.00			
3	ECA-094-A01-046831	MOTOCICLETA	22,900.00	EC 06581	2015-01-15	22,900.00			
2	ECA-094-A01-051386	AUTOMOVIL	88,000.00	FA000005920	2015-11-01	88,000.00			
2	ECA-094-B01-030017	CAMIONETA	94,690.00	A3954	1997-03-14	94,690.00			
2	ECA-094-C12-049427	AUTOMOVIL	138,000.00	AMTZ4215	2016-04-07	138,000.00			
2	ECA-094-C15-016319	CAMIONETA	239,987.00	A 35567	2009-12-17	239,987.00			
2	ECA-094-C16-031073	AUTOMOVIL	126,100.00	A 24773	2004-08-31	126,100.00			
2	ECA-094-D00-014862	CAMIONETA	186,499.00	12719	2002-11-11	186,499.00			
2	ECA-094-D00-015167	AUTOMOVIL	159,600.00	-A 48550	2009-04-03	159,600.00			
2	ECA-094-D00-015481	CAMIONETA	253,099.00	A 37631	2010-09-30	253,099.00			
2	ECA-094-D00-015485	CAMIONETA	253,099.00	A 37949	2010-11-12	253,099.00			
2	ECA-094-D00-029451	AUTOMOVIL	61,796.00	9538	1997-03-17	61,796.00			
2	ECA-094-D00-030033	CAMIONETA	153,248.00	3732	1997-03-15	153,248.00			
2	ECA-094-D00-030035	AUTOMOVIL	106,231.00	15872 A	2001-07-30	106,231.00			
2	ECA-094-D00-030036	AUTOMOVIL	114,950.00	1192	2011-10-07	114,950.00			
2	ECA-094-D00-030039	AUTOMOVIL	58,623.00	4531	1998-12-30	58,623.00			
2	ECA-094-D00-030040	AUTOMOVIL	71,289.00	2547	1998-08-12	71,289.00			
2	ECA-094-D00-030041	AUTOMOVIL	91,000.00	8339	1994-02-07	91,000.00			
2	ECA-094-D00-030042	JEEP	2,523.00	41316	1985-12-19	2,523.00			
2	ECA-094-D00-030043	CAMIONETA	11,772.00	12676	1987-04-30	11,772.00			
3	ECA-094-D00-030044	MOTOCICLETA	37,924.00	928	1998-12-31	37,924.00			
2	ECA-094-D00-030045	AUTOMOVIL	62,700.00	N/T	1900-01-01	62,700.00			
2	ECA-094-D00-030046	CAMIONETA	118,749.00	17713	1998-07-02	118,749.00			
2	ECA-094-D00-030047	CAMIONETA	3,927.00	12537	1900-01-01	3,927.00			
2	ECA-094-D00-030049	CAMIONETA	365,000.00	A 14849	2001-01-03	365,000.00			
2	ECA-094-D00-030050	CAMIONETA	94,690.00	3980	1997-03-19	94,690.00			
3	ECA-094-D00-030051	MOTOCICLETA	50,485.00	27540	1998-07-28	50,485.00			
2	ECA-094-D00-030052	CAMIONETA	137,631.00	15881 A	2001-07-30	137,631.00			
2	ECA-094-D00-030053	CAMION	4,718.00	1726	0000-00-00	4,718.00			
2	ECA-094-D00-030054	CAMION	4,718.00	17258	1985-09-24	4,718.00			
2	ECA-094-D00-030055	CAMION	6,640.00	41	0000-00-00	6,640.00			
2	ECA-094-D00-030056	CAMION	6,640.00	42	0000-00-00	6,640.00			
2	ECA-094-D00-030057	CAMION	6,640.00	39	0000-00-00	6,640.00			
2	ECA-094-D00-030058	CAMION	4,698.00	40417	0000-00-00	4,698.00			
2	ECA-094-D00-030059	CAMION	9,586.00	34	0000-00-00	9,586.00			
2	ECA-094-D00-030060	CAMION	202,400.00	273	1997-05-10	202,400.00			
2	ECA-094-D00-030061	CAMION	455,975.00	107	1998-05-26	455,975.00			
2	ECA-094-D00-030062	CAMION	455,975.00	109	1998-05-26	455,975.00			
2	ECA-094-D00-030063	CAMION	455,975.00	110	1998-05-26	455,975.00			
2	ECA-094-D00-030064	CAMION	455,975.00	112	1998-05-26	455,975.00			
2	ECA-094-D00-030066	CAMION	455,975.00	114	1998-05-27	455,975.00			
2	ECA-094-D00-030067	AUTOMOVIL	42,497.00	5873	1996-04-09	42,497.00			
2	ECA-094-D00-030068	CAMION	125,000.00	N/T	0000-00-00	125,000.00			
2	ECA-094-D00-030069	AUTOMOVIL	45,000.00	N/T	1995-01-01	45,000.00			
2	ECA-094-D00-030070	AUTOMOVIL	39,000.00	N/T	0000-00-00	39,000.00			
2	ECA-094-D00-030071	AUTOMOVIL	54,500.00	A06150	1994-03-16	54,500.00			
2	ECA-094-D00-030072	AUTOMOVIL	148,000.00	1035	1998-09-01	148,000.00			
2	ECA-094-D00-030074	CAMION	2,850.00	1502	1983-10-31	2,850.00			



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NÚM. DE SUBCUENTA	NÚMERO DE INVENTARIO	NOMBRE DEL BIEN O REGISTRO	REGISTRO COSTO EN EL INVENTARIO	REGISTROS CONTABLES			DIFERENCIAS		SUPUESTOS
				FACTURA			MAYOR	MENOR	
				NÚMERO	FECHA	COSTO			
2	ECA-094-D00-030075	CAMIONETA	31,018.00	3795	1988-12-13	31,018.00			
2	ECA-094-D00-030077	CAMIONETA	142,896.00	AN 22134	2001-08-08	142,896.00			
2	ECA-094-D00-030078	CAMIONETA	49,644.00	69145	1900-01-01	49,644.00			
2	ECA-094-D00-030079	CAMIONETA	110,995.00	2554	1998-08-13	110,995.00			
2	ECA-094-D00-030080	AUTOMOVIL	61,796.00	9539	1997-03-17	61,796.00			
2	ECA-094-D00-030082	CAMIONETA	127,200.00	194	2002-09-30	127,200.00			
2	ECA-094-D00-030083	AUTOMOVIL	59,000.00	3358	1996-10-05	59,000.00			
2	ECA-094-D00-030084	AUTOMOVIL	61,796.00	9565	1997-03-19	61,796.00			
2	ECA-094-D00-030085	AUTOMOVIL	106,231.00	15902 A	2001-07-30	106,231.00			
2	ECA-094-D00-030086	AUTOMOVIL	19,442.00	5291	1991-02-18	19,442.00			
2	ECA-094-D00-030087	CAMIONETA	4,430.00	18611	1986-04-17	4,430.00			
2	ECA-094-D00-030088	CAMIONETA	33,000.00	312	1988-06-03	33,000.00			
2	ECA-094-D00-030089	CAMIONETA	33,000.00	314	1988-06-03	33,000.00			
2	ECA-094-D00-030090	CAMIONETA	33,000.00	325	1988-06-03	33,000.00			
2	ECA-094-D00-030091	AUTOMOVIL	39,156.00	370	0000-00-00	39,156.00			
2	ECA-094-D00-030092	AUTOMOVIL	39,156.00	375	0000-00-00	39,156.00			
2	ECA-094-D00-030093	CAMIONETA	59,000.00	65303A	1991-07-24	59,000.00			
2	ECA-094-D00-030094	CAMIONETA	59,000.00	65347A	1991-07-26	59,000.00			
2	ECA-094-D00-030095	CAMIONETA	59,000.00	65732A	1991-08-09	59,000.00			
2	ECA-094-D00-030096	AUTOMOVIL	54,500.00	A-06147	1994-03-16	54,500.00			
2	ECA-094-D00-030098	AUTOMOVIL	62,700.00	N/T	1995-01-01	62,700.00			
2	ECA-094-D00-030100	AUTOMOVIL	62,700.00	N/T	1995-01-01	62,700.00			
2	ECA-094-D00-030101	CAMIONETA	73,418.00	A5247	1996-05-15	73,418.00			
2	ECA-094-D00-030102	CAMIONETA	73,418.00	N/T	0000-00-00	73,418.00			
2	ECA-094-D00-030103	AUTOMOVIL	66,000.00	3351	1996-10-12	66,000.00			
2	ECA-094-D00-030104	AUTOMOVIL	66,000.00	3352	1996-10-18	66,000.00			
2	ECA-094-D00-030105	AUTOMOVIL	59,000.00	3361	1996-10-05	59,000.00			
2	ECA-094-D00-030106	AUTOMOVIL	76,000.00	3413	1996-11-26	76,000.00			
2	ECA-094-D00-030107	AUTOMOVIL	76,000.00	3417	1996-11-27	76,000.00			
2	ECA-094-D00-030108	AUTOMOVIL	76,000.00	3414	1996-11-26	76,000.00			
2	ECA-094-D00-030109	AUTOMOVIL	76,000.00	N/T	1900-01-01	76,000.00			
2	ECA-094-D00-030110	AUTOMOVIL	46,799.00	4035	1997-03-11	46,799.00			
2	ECA-094-D00-030111	AUTOMOVIL	46,799.00	4036	1997-03-11	46,799.00			
2	ECA-094-D00-030112	AUTOMOVIL	61,796.00	9528	1997-03-14	61,796.00			
2	ECA-094-D00-030113	CAMIONETA	117,291.00	1034	1998-09-01	117,291.00			
3	ECA-094-D00-030115	MOTOCICLETA	35,000.00	386	2000-03-06	35,000.00			
2	ECA-094-D00-030116	AUTOMOVIL	138,930.00	24224	2000-12-22	138,930.00			
2	ECA-094-D00-030118	AUTOMOVIL	138,930.00	24243	2000-12-21	138,930.00			
2	ECA-094-D00-030119	AUTOMOVIL	138,930.00	24261	2000-12-22	138,930.00			
2	ECA-094-D00-030121	AUTOMOVIL	168,000.00	6569	2001-07-13	168,000.00			
2	ECA-094-D00-030122	AUTOMOVIL	168,000.00	6563	2001-07-13	168,000.00			
2	ECA-094-D00-030126	AUTOMOVIL	168,000.00	6546	2001-07-13	168,000.00			
2	ECA-094-D00-030127	AUTOMOVIL	168,000.00	6532	2001-07-13	168,000.00			
2	ECA-094-D00-030128	AUTOMOVIL	168,000.00	6536	2001-07-13	168,000.00			
2	ECA-094-D00-030129	CAMIONETA	186,499.00	12737	2002-11-11	186,499.00			
2	ECA-094-D00-030132	CAMIONETA	186,499.00	12723	2002-11-11	186,499.00			
2	ECA-094-D00-030133	CAMIONETA	186,499.00	12739	2002-11-11	186,499.00			
2	ECA-094-D00-030134	CAMIONETA	186,499.00	12729	2002-11-11	186,499.00			
2	ECA-094-D00-030136	AUTOMOVIL	152,894.00	2493 2579	2002-11-21	152,894.00			
2	ECA-094-D00-030138	AUTOMOVIL	152,894.00	2460 2559	2002-11-21	152,894.00			
2	ECA-094-D00-030139	CAMIONETA	199,500.00	A21816	2004-02-25	199,500.00			
2	ECA-094-D00-030140	CAMIONETA	134,700.00	A 24619	2004-10-25	134,700.00			
2	ECA-094-D00-030141	CAMIONETA	134,700.00	A 24634	2004-10-25	134,700.00			



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NÚM. DE SUBCUENTA	NÚMERO DE INVENTARIO	NOMBRE DEL BIEN O REGISTRO	REGISTRO COSTO EN EL INVENTARIO	REGISTROS CONTABLES			DIFERENCIAS		SUPUESTOS
				FACTURA			MAYOR	MENOR	
				NÚMERO	FECHA	COSTO			
2	ECA-094-D00-030142	CAMIONETA	134,700.00	A 24635	2004-10-25	134,700.00			
2	ECA-094-D00-030144	CAMIONETA	134,700.00	A 24694	2004-10-26	134,700.00			
2	ECA-094-D00-030145	CAMIONETA	134,700.00	A 24651	2004-10-26	134,700.00			
2	ECA-094-D00-030146	AUTOMOVIL	126,100.00	A 24964	2004-10-28	126,100.00			
2	ECA-094-D00-030147	AUTOMOVIL	126,100.00	A 24791	2004-10-28	126,100.00			
2	ECA-094-D00-030148	AUTOMOVIL	126,100.00	A 24775	2004-10-28	126,100.00			
2	ECA-094-D00-031074	AUTOMOVIL	46,499.00	4040	1997-03-11	46,499.00			
3	ECA-094-D00-031075	MOTOCICLETA	47,900.00	12038	1900-01-01	47,900.00			
3	ECA-094-D00-031076	MOTOCICLETA	47,900.00	12030	1900-01-01	47,900.00			
3	ECA-094-D00-031077	MOTOCICLETA	18,659.00	M5164	1995-06-06	18,659.00			
3	ECA-094-D00-031078	MOTOCICLETA	66,600.00	24723	1996-11-21	66,600.00			
3	ECA-094-D00-031079	MOTOCICLETA	66,600.00	24723	1996-11-22	66,600.00			
3	ECA-094-D00-031080	MOTOCICLETA	66,600.00	24723	1996-11-22	66,600.00			
3	ECA-094-D00-031081	MOTOCICLETA	66,600.00	24723	1996-11-22	66,600.00			
3	ECA-094-D00-031082	MOTOCICLETA	66,600.00	24724	1996-11-26	66,600.00			
3	ECA-094-D00-031083	MOTOCICLETA	66,600.00	24724	1996-11-26	66,600.00			
3	ECA-094-D00-031084	MOTOCICLETA	66,600.00	24724	1996-11-26	66,600.00			
3	ECA-094-D00-031085	MOTOCICLETA	66,600.00	24725	1996-11-28	66,600.00			
3	ECA-094-D00-031086	MOTOCICLETA	66,600.00	24725	1996-11-28	66,600.00			
2	ECA-094-D00-031087	CAMIONETA	119,700.00	2102 DONAC	1900-01-01	119,700.00			
3	ECA-094-D00-031088	MOTOCICLETA	28,605.00	1378	0000-00-00	28,605.00			
3	ECA-094-D00-031089	MOTOCICLETA	23,199.00	20247	1900-01-01	23,199.00			
2	ECA-094-D00-031090	AUTOMOVIL	148,000.00	1037	1998-09-01	148,000.00			
3	ECA-094-D00-031091	MOTOCICLETA	37,924.00	927	1998-12-31	37,924.00			
3	ECA-094-D00-031092	MOTOCICLETA	139,981.00	3667	2002-05-30	139,981.00			
3	ECA-094-D00-031093	MOTOCICLETA	139,981.00	3679	2002-05-30	139,981.00			
3	ECA-094-D00-031094	MOTOCICLETA	139,981.00	3677	2002-05-30	139,981.00			
3	ECA-094-D00-031095	MOTOCICLETA	139,981.00	3662	2002-05-30	139,981.00			
2	ECA-094-D00-031098	AUTOMOVIL	77,500.00	18475	2001-12-14	77,500.00			
2	ECA-094-D00-031099	AUTOMOVIL	114,200.00	2514	1998-08-08	114,200.00			
2	ECA-094-D00-031100	AUTOMOVIL	126,100.00	A 24742	2004-11-03	126,100.00			
2	ECA-094-D00-035629	CAMION	113,978.00	54590	1991-06-19	113,978.00			
2	ECA-094-D00-038580	CAMION	6,640.00	43	1900-01-01	6,640.00			
2	ECA-094-D00-038581	CAMION	6,640.00	40	1900-01-01	6,640.00			
2	ECA-094-D00-038583	BARREDORA	6,500.00	N/T	0000-00-00	6,500.00			
2	ECA-094-D00-038584	BARREDORA	6,500.00	N/T	0000-00-00	6,500.00			
2	ECA-094-D00-038585	BARREDORA	6,500.00	N/T	0000-00-00	6,500.00			
2	ECA-094-D00-038586	CAMION	37,001.00	880510	1989-01-06	37,001.00			
2	ECA-094-D00-038587	CAMION	113,978.00	54589	1991-06-19	113,978.00			
2	ECA-094-D00-054764	CAMIONETA	74,000.00	OC000002516	2020-03-26	74,000.00			
2	ECA-094-E00-014878	AUTOMOVIL	113,160.00	A 42911	2008-08-19	113,160.00			
2	ECA-094-E00-015066	CAMIONETA	209,300.00	A 42899	2008-07-30	209,300.00			
2	ECA-094-E00-015460	CAMIONETA	155,362.00	A-30526	2000-12-14	155,362.00			
2	ECA-094-E00-015554	CAMIONETA	359,136.00	AN000001996	2012-03-27	359,136.00			
2	ECA-094-E00-015576	CAMIONETA	253,099.00	A 37935	2010-11-12	253,099.00			
2	ECA-094-E00-015720	CAMIONETA	199,500.00	A21806	1994-01-16	199,500.00			
2	ECA-094-E00-015821	CAMIONETA	258,175.00	A 43004	2008-08-05	258,175.00			
2	ECA-094-E00-015887	CAMIONETA	253,575.00	A 48993	2009-06-26	253,575.00			
3	ECA-094-E00-016130	MOTOCICLETA	99,400.00	P 1805	2008-06-23	99,400.00			
2	ECA-094-E00-016250	AUTOMOVIL	46,799.00	4039	1997-03-11	46,799.00			
2	ECA-094-E00-016266	CAMIONETA	239,987.00	A 35557	2009-12-17	239,987.00			
2	ECA-094-E00-023843	CAMION	1,322,168.00	321	2011-03-19	1,322,168.00			
2	ECA-094-E00-024058	CAMION	379,730.00	A 42933	2008-09-24	379,730.00			



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NÚM. DE SUBCUENTA	NÚMERO DE INVENTARIO	NOMBRE DEL BIEN O REGISTRO	REGISTRO COSTO EN EL INVENTARIO	REGISTROS CONTABLES			DIFERENCIAS		SUPUESTOS
				FACTURA			MAYOR	MENOR	
				NÚMERO	FECHA	COSTO			
2	ECA-094-E00-025845	CAMION	1,390,376.00	1849	2012-02-02	1,390,376.00			
2	ECA-094-E00-025846	MICROBUS	763,000.00	801	2008-08-06	763,000.00			
2	ECA-094-E00-030149	AUTOMOVIL	262,600.00	3527	2012-03-27	262,600.00			
2	ECA-094-E00-030150	CAMION	847,715.00	A 49772	2009-12-24	847,715.00			
2	ECA-094-E00-030156	CAMIONETA	186,499.00	12742	2002-11-11	186,499.00			
2	ECA-094-E00-030158	AUTOMOVIL	191,000.00	5637	1998-12-30	191,000.00			
2	ECA-094-E00-030159	CAMIONETA	142,896.00	AN 22136	2001-08-08	142,896.00			
2	ECA-094-E00-030160	CAMION	125,000.00	5143	1995-08-30	125,000.00			
2	ECA-094-E00-030161	CAMIONETA	134,700.00	A 24665	2004-08-31	134,700.00			
2	ECA-094-E00-030162	AUTOMOVIL	71,289.00	2155	1998-07-02	71,289.00			
2	ECA-094-E00-030167	MICROBUS	226,500.00	A 5382	1998-01-24	226,500.00			
2	ECA-094-E00-030169	AUTOMOVIL	159,600.00	A 48561	2009-04-03	159,600.00			
2	ECA-094-E00-030170	CAMION	504,160.00	141	1999-03-09	504,160.00			
3	ECA-094-E00-030171	MOTOCICLETA	127,500.00	2453	2010-06-14	127,500.00			
2	ECA-094-E00-030172	CAMIONETA	2,714.00	17511	1998-08-12	2,714.00			
3	ECA-094-E00-030175	MOTOCICLETA	23,199.00	20246	1997-03-14	23,199.00			
2	ECA-094-E00-030177	CAMIONETA	117,291.00	1032	1998-09-01	117,291.00			
2	ECA-094-E00-030181	CAMIONETA	301,600.00	A 51659	2010-09-20	301,600.00			
2	ECA-094-E00-030183	CAMIONETA	163,000.00	A21637	2004-01-17	163,000.00			
2	ECA-094-E00-030185	AUTOMOVIL	159,600.00	A 48570	2009-04-03	159,600.00			
2	ECA-094-E00-030186	AUTOMOVIL	194,005.00	A 42930	2008-07-30	194,005.00			
2	ECA-094-E00-030188	CAMION	268,525.00	A 43021	2008-08-05	268,525.00			
2	ECA-094-E00-030189	CAMION	1,390,376.00	1848	0000-00-00	1,390,376.00			
2	ECA-094-E00-030190	CAMION	430,000.00	693	2008-04-15	430,000.00			
2	ECA-094-E00-031107	CAMIONETA	118,749.00	17705	1998-07-02	118,749.00			
3	ECA-094-E00-031109	MOTOCICLETA	23,199.00	20244	1997-03-14	23,199.00			
3	ECA-094-E00-031111	MOTOCICLETA	16,871.00	11559	2008-06-18	16,871.00			
2	ECA-094-E00-031112	CAMIONETA	251,045.00	A 28165	2001-07-27	251,045.00			
2	ECA-094-E00-038602	CAMION	4,699.00	17324	1985-10-19	4,699.00			
2	ECA-094-E00-038610	CAMION	296,400.00	A 07479	2007-08-16	296,400.00			
2	ECA-094-E00-038629	CAMIONETA	186,499.00	12753	2002-11-11	186,499.00			
2	ECA-094-E00-038924	CAMION	379,730.00	A 42936	2008-07-20	379,730.00			
2	ECA-094-E00-046192	CAMIONETA	150,800.00	2308	2014-09-02	150,800.00			
3	ECA-094-E00-046830	MOTOCICLETA	22,900.00	EC 06582	2015-01-15	22,900.00			
2	ECA-094-E00-048672	AUTOMOVIL	2,847.00	131434850	2015-05-13	2,847.00			
2	ECA-094-E00-049431	AUTOBUS	3,062,400.00	B 3173	2016-04-14	3,062,400.00			
2	ECA-094-E00-049432	AUTOBUS	3,062,400.00	B 3175	2016-04-14	3,062,400.00			
2	ECA-094-E00-049697	CAMIONETA	510,600.00	11990	2016-06-30	510,600.00			
2	ECA-094-E00-049698	CAMIONETA	510,600.00	11989	2016-06-30	510,600.00			
2	ECA-094-E00-049701	CAMIONETA	510,600.00	11929	2016-06-30	510,600.00			
2	ECA-094-E00-049870	AUTOMOVIL	126,100.00	-	2004-11-24	126,100.00			
2	ECA-094-E00-058349	CAMION	16,500.00	54	1986-02-13	16,500.00			
3	ECA-094-E00-058642	MOTOCICLETA	22,770.00	336	2002-04-15	22,770.00			
3	ECA-094-E00-058643	MOTOCICLETA	22,770.00	334	2002-04-15	22,770.00			
2	ECA-094-E00-058853	CAMION	70,787.00	4886	1978-12-19	70,787.00			
2	ECA-094-E00-058855	AUTOMOVIL	71,289.00	2158	1998-07-02	71,289.00			
2	ECA-094-E00-058883	CAMION	79,925.00	2610	2006-01-01	79,925.00			
2	ECA-094-E00-058889	AUTOMOVIL	86,600.00	71	2004-01-13	86,600.00			
2	ECA-094-E00-058906	AUTOMOVIL	103,600.00	17921	2002-04-18	103,600.00			
2	ECA-094-E00-058918	AUTOMOVIL	113,582.00	44396	2010-05-19	113,582.00			
2	ECA-094-E00-058919	AUTOMOVIL	113,582.00	44395	2010-05-19	113,582.00			
2	ECA-094-E00-058920	AUTOMOVIL	113,582.00	44397	2010-05-19	113,582.00			
3	ECA-094-E00-058921	MOTOCICLETA	113,900.00	10048	2007-08-01	113,900.00			



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NÚM. DE SUBCUENTA	NÚMERO DE INVENTARIO	NOMBRE DEL BIEN O REGISTRO	REGISTRO COSTO EN EL INVENTARIO	REGISTROS CONTABLES			DIFERENCIAS		SUPUESTOS
				FACTURA			MAYOR	MENOR	
				NÚMERO	FECHA	COSTO			
2	ECA-094-E00-058925	CAMION	113,978.00	54460	1991-05-30	113,978.00			
2	ECA-094-E00-058930	CAMIONETA	117,291.00	1033	1998-07-02	117,291.00			
2	ECA-094-E00-059008	CAMIONETA	134,399.00	A-30520	2000-02-14	134,399.00			
2	ECA-094-E00-059016	CAMIONETA	134,700.00	A 25010	2004-09-24	134,700.00			
2	ECA-094-E00-059068	CAMIONETA	134,700.00	A 25017	2004-09-25	134,700.00			
2	ECA-094-E00-059079	CAMIONETA	137,631.00	15906 A	2001-07-30	137,631.00			
2	ECA-094-E00-059140	AUTOMOVIL	159,600.00	A 48575	2009-04-03	159,600.00			
2	ECA-094-E00-059150	AUTOMOVIL	166,750.00	7151 V	2010-12-01	166,750.00			
2	ECA-094-E00-059169	CAMIONETA	186,499.00	12726	2002-11-11	186,499.00			
2	ECA-094-E00-059181	CAMION	202,400.00	242	1997-05-09	202,400.00			
2	ECA-094-E00-059238	AUTOMOVIL	239,890.00	A 44022	2008-12-30	239,890.00			
2	ECA-094-E00-059240	AUTOMOVIL	239,890.00	A 44015	2008-12-30	239,890.00			
2	ECA-094-E00-059241	CAMIONETA	239,987.00	A 35568	2009-12-17	239,987.00			
2	ECA-094-E00-059282	CAMION	343,850.00	62	1997-12-01	343,850.00			
2	ECA-094-E00-059288	CAMION	381,800.00	N-08567	2001-07-20	381,800.00			
2	ECA-094-E00-059297	CAMION	531,300.00	163	1999-03-29	531,300.00			
2	ECA-094-E00-059301	CAMION	682,419.00	120	2004-12-20	682,419.00			
2	ECA-094-E00-059302	CAMION	682,419.00	114	2004-12-12	682,419.00			
2	ECA-094-E00-059304	CAMION	915,000.00	11318	2008-06-30	915,000.00			
2	ECA-094-E00-059305	CAMION	932,866.00	133	2004-12-20	932,866.00			
2	ECA-094-E00-059306	CAMION	932,866.00	115	2004-12-15	932,866.00			
2	ECA-094-E00-059307	CAMION	932,866.00	147	2004-12-20	932,866.00			
2	ECA-094-E00-059308	CAMION	932,866.00	160	2005-01-03	932,866.00			
2	ECA-094-E00-059309	CAMION	932,866.00	127	2004-12-20	932,866.00			
2	ECA-094-E00-059310	CAMION	932,866.00	122	2004-12-15	932,866.00			
2	ECA-094-E00-059311	CAMION	932,866.00	146	2004-12-20	932,866.00			
2	ECA-094-E00-059312	CAMION	932,866.00	145	2004-12-20	932,866.00			
2	ECA-094-E00-059315	CAMION	1,332,910.00	6196	2001-07-11	1,332,910.00			
2	ECA-094-E00-059316	CAMION	1,332,910.00	6193	2001-07-11	1,332,910.00			
2	ECA-094-E03-046713	AUTOMOVIL	128,900.00	1510	2013-11-27	128,900.00			
2	ECA-094-F00-014981	CAMION	126,973.00	610	1991-06-03	126,973.00			
2	ECA-094-F00-015030	AUTOMOVIL	194,005.00	A 42925	0000-00-00	194,005.00			
2	ECA-094-F00-015149	AUTOMOVIL	159,600.00	A 48562	2009-06-25	159,600.00			
2	ECA-094-F00-015317	CAMIONETA	134,700.00	A 24699	2004-08-31	134,700.00			
2	ECA-094-F00-015376	CAMION	537,535.00	50	1997-11-27	537,535.00			
2	ECA-094-F00-015383	CAMIONETA	155,250.00	35026	2001-10-10	155,250.00			
2	ECA-094-F00-015421	CAMION	705,505.00	0118	2004-12-20	705,505.00			
2	ECA-094-F00-015431	CAMIONETA	162,400.00	10346	1997-07-31	162,400.00			
2	ECA-094-F00-015433	CAMIONETA	253,099.00	A 37933	2010-11-12	253,099.00			
2	ECA-094-F00-015459	AUTOMOVIL	71,289.00	2543	1998-08-12	71,289.00			
2	ECA-094-F00-025970	CAMION	932,866.00	123	2004-12-20	932,866.00			
2	ECA-094-F00-030191	CAMION	687,125.00	6669*	0000-00-00	687,125.00			
2	ECA-094-F00-030192	CAMION	932,866.00	0124	2004-12-20	932,866.00			
2	ECA-094-F00-030195	CAMIONETA	186,499.00	12734	2002-11-11	186,499.00			
2	ECA-094-F00-030197	CAMION	915,000.00	11313	2008-06-30	915,000.00			
2	ECA-094-F00-030198	CAMION	915,000.00	11316	2008-06-30	915,000.00			
2	ECA-094-F00-030200	CAMIONETA	163,000.00	A21648	2004-01-17	163,000.00			
2	ECA-094-F00-030203	CAMIONETA	95,000.00	C/F 5485	2001-05-31	95,000.00			
2	ECA-094-F00-030206	CAMIONETA	163,000.00	A21638	2004-03-02	163,000.00			
2	ECA-094-F00-030209	CAMIONETA	196,400.00	A 49150	2009-07-15	196,400.00			
2	ECA-094-F00-030212	AUTOMOVIL	103,950.00	195	2002-09-30	103,950.00			
2	ECA-094-F00-030213	AUTOMOVIL	95,900.00	74973	2010-02-02	95,900.00			
2	ECA-094-F00-030214	CAMIONETA	168,130.00	6439	2001-02-01	168,130.00			



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LEVANTAMIENTO FÍSICO				REGISTROS CONTABLES			DIFERENCIAS		SUPUESTOS
NÚM. DE SUBCUENTA	NÚMERO DE INVENTARIO	NOMBRE DEL BIEN O REGISTRO	REGISTRO COSTO EN EL INVENTARIO	FACTURA			MAYOR	MENOR	
				NÚMERO	FECHA	COSTO			
2	ECA-094-F00-030216	CAMIONETA	199,500.00	A21817	2004-02-25	199,500.00			
2	ECA-094-F00-030219	REMOLQUE	342,125.00	5	1999-06-03	342,125.00			
2	ECA-094-F00-030221	CAMIONETA	195,385.00	35077	2001-10-10	195,385.00			
2	ECA-094-F00-030223	CAMION	932,866.00	149	0000-00-00	932,866.00			
2	ECA-094-F00-030224	CAMION	932,866.00	152	0000-00-00	932,866.00			
2	ECA-094-F00-030225	CAMION	932,866.00	125	0000-00-00	932,866.00			
2	ECA-094-F00-030226	CAMION	932,866.00	126	0000-00-00	932,866.00			
2	ECA-094-F00-030230	CAMIONETA	186,499.00	12750	2002-11-11	186,499.00			
2	ECA-094-F00-030233	CAMIONETA	186,499.00	12717	0000-00-00	186,499.00			
2	ECA-094-F00-030234	CAMIONETA	94,690.00	3964	1997-03-18	94,690.00			
2	ECA-094-F00-030235	CAMION	202,400.00	241	1997-05-10	202,400.00			
2	ECA-094-F00-030240	CAMION	537,535.00	55	1997-11-27	537,535.00			
2	ECA-094-F00-030245	CAMION	202,400.00	246	1997-05-10	202,400.00			
2	ECA-094-F00-030246	CAMION	537,625.00	56	1997-11-27	537,625.00			
2	ECA-094-F00-030247	AUTOMOVIL	40,254.00	5	1998-02-25	40,254.00			
2	ECA-094-F00-030251	CAMIONETA	163,000.00	A21639	2004-01-17	163,000.00			
2	ECA-094-F00-030253	CAMION	932,866.00	150	2005-01-26	932,866.00			
2	ECA-094-F00-030279	CAMIONETA	94,690.00	3956	1997-03-14	94,690.00			
2	ECA-094-F00-030280	AUTOMOVIL	49,900.00	4770	1997-12-31	49,900.00			
2	ECA-094-F00-030281	CAMION	202,400.00	230	1997-05-09	202,400.00			
2	ECA-094-F00-030282	CAMION	202,400.00	229	1997-05-09	202,400.00			
2	ECA-094-F00-030283	CAMION	202,400.00	245	1997-05-10	202,400.00			
2	ECA-094-F00-030285	AUTOMOVIL	89,900.00	8506	2010-07-14	89,900.00			
2	ECA-094-F00-030286	CAMIONETA	196,400.00	A 49149	2009-07-15	196,400.00			
2	ECA-094-F00-030289	CAMION	531,300.00	187	1999-05-06	531,300.00			
2	ECA-094-F00-030292	CAMIONETA	137,631.00	15904 A	2001-07-30	137,631.00			
2	ECA-094-F00-030297	AUTOMOVIL	121,000.00	A 49120	2009-07-15	121,000.00			
3	ECA-094-F00-035728	MOTOCICLETA	23,199.00	20243	1997-03-14	23,199.00			
2	ECA-094-F00-035730	REMOLQUE	34,270.00	3	1999-06-03	34,270.00			
2	ECA-094-F00-035733	CAMION	537,625.00	60	1997-11-27	537,625.00			
2	ECA-094-F00-046368	AUTOMOVIL	152,000.00	AU000000312	2013-08-26	152,000.00			
2	ECA-094-F00-046700	CAMIONETA	382,000.00	AA000007841	2015-03-26	382,000.00			
2	ECA-094-F00-049430	AUTOMOVIL	152,000.00	AU000000311	2013-08-26	152,000.00			
2	ECA-094-F00-049679	CAMIONETA	365,190.00	5453	2016-07-01	365,190.00			
2	ECA-094-F00-049680	CAMIONETA	349,317.00	7261	2016-07-19	349,317.00			
2	ECA-094-F00-049681	CAMIONETA	365,190.00	7121	2016-06-30	365,190.00			
2	ECA-094-F00-049682	CAMIONETA	365,190.00	7123	2016-06-30	365,190.00			
2	ECA-094-F00-049683	CAMIONETA	306,138.00	7186	2016-07-07	306,138.00			
2	ECA-094-F00-049684	CAMIONETA	306,138.00	5488	2016-07-11	306,138.00			
2	ECA-094-F00-049685	CAMIONETA	349,317.00	5515	2016-07-16	349,317.00			
2	ECA-094-F00-049686	CAMIONETA	349,317.00	5518	2016-07-19	349,317.00			
2	ECA-094-F00-049687	CAMIONETA	226,000.00	6305	2016-07-08	226,000.00			
2	ECA-094-F00-049688	CAMIONETA	226,000.00	6306	2016-07-01	226,000.00			
2	ECA-094-F00-049689	CAMIONETA	226,000.00	6307	2016-07-08	226,000.00			
2	ECA-094-F00-049690	CAMIONETA	226,000.00	6308	2016-07-08	226,000.00			
2	ECA-094-F00-049691	CAMIONETA	226,000.00	6309	2016-07-08	226,000.00			
2	ECA-094-F00-049692	CAMIONETA	226,000.00	6310	2016-07-08	226,000.00			
2	ECA-094-F00-049693	CAMIONETA	226,000.00	6311	2016-07-08	226,000.00			
2	ECA-094-F00-049694	CAMIONETA	226,000.00	6312	2016-07-08	226,000.00			
2	ECA-094-F00-049695	CAMIONETA	226,000.00	6313	2016-07-08	226,000.00			
2	ECA-094-F00-049696	CAMIONETA	226,000.00	6316	2016-07-08	226,000.00			
2	ECA-094-F00-049702	AUTOMOVIL	127,700.00	AMT24648	2016-06-08	127,700.00			
2	ECA-094-F00-049703	AUTOMOVIL	127,700.00	AMT24649	2016-06-08	127,700.00			



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LEVANTAMIENTO FÍSICO				REGISTROS CONTABLES			DIFERENCIAS		SUPUESTOS
NÚM. DE SUBCUENTA	NÚMERO DE INVENTARIO	NOMBRE DEL BIEN O REGISTRO	REGISTRO COSTO EN EL INVENTARIO	FACTURA			MAYOR	MENOR	
				NÚMERO	FECHA	COSTO			
2	ECA-094-F00-050293	AUTOMOVIL	41,999.00	12756	2017-03-01	41,999.00			
2	ECA-094-F00-051878	AUTOMOVIL	164,000.00	PA000007122	2017-05-24	164,000.00			
2	ECA-094-F00-052512	AUTOMOVIL	158,200.00	V000014836	2017-09-29	158,200.00			
2	ECA-094-F00-052514	AUTOMOVIL	158,200.00	V00014837	2017-09-29	158,200.00			
2	ECA-094-F00-053673	CAMIONETA	368,491.00	IV4904	2019-09-10	368,491.00			
2	ECA-094-F00-054360	BARREDORA	1,508,000.00	207	2019-06-20	1,508,000.00			
3	ECA-094-F00-060159	MOTOCICLETA	29,000.00	397	2014-05-21	29,000.00			
3	ECA-094-F00-060160	MOTOCICLETA	29,000.00	398	2014-05-21	29,000.00			
2	ECA-094-F00-061054	CAMIONETA	150,800.00	2308	2014-09-02	150,800.00			
2	ECA-094-F00-061067	CAMIONETA	133,400.00	2308	2014-09-02	133,400.00			
3	ECA-094-F01-014879	MOTOCICLETA	35,000.00	X	2010-01-01	35,000.00			
2	ECA-094-F01-015298	CAMIONETA	130,400.00	17925	2002-04-18	130,400.00			
2	ECA-094-F01-030293	AUTOMOVIL	136,411.00	58	2001-07-17	136,411.00			
2	ECA-094-F01-030294	CAMIONETA	123,000.00	16991	2001-06-06	123,000.00			
3	ECA-094-F01-030295	MOTOCICLETA	16,871.00	12362	2008-11-05	16,871.00			
2	ECA-094-F01-030302	AUTOMOVIL	46,799.00	4044	1997-03-11	46,799.00			
2	ECA-094-F01-030303	CAMIONETA	170,085.00	A42916	2008-07-30	170,085.00			
2	ECA-094-F01-030308	CAMION	127,739.00	XXX	2001-04-27	127,739.00			
3	ECA-094-F01-031120	MOTOCICLETA	35,000.00	392	2000-03-16	35,000.00			
4	ECA-094-F01-038754	BICICLETA	3,074.00	174	2013-03-28	3,074.00			
4	ECA-094-F01-038755	BICICLETA	3,074.00	174	2013-03-28	3,074.00			
4	ECA-094-F01-038756	BICICLETA	3,074.00	174	2013-03-28	3,074.00			
4	ECA-094-F01-038757	BICICLETA	3,074.00	174	2013-03-28	3,074.00			
4	ECA-094-F01-038758	BICICLETA	3,074.00	174	2013-03-28	3,074.00			
4	ECA-094-F01-038759	BICICLETA	3,074.00	174	2013-03-28	3,074.00			
4	ECA-094-F01-038760	BICICLETA	3,074.00	174	2013-03-28	3,074.00			
4	ECA-094-F01-038761	BICICLETA	3,074.00	174	2013-03-28	3,074.00			
4	ECA-094-F01-038762	BICICLETA	3,074.00	174	2013-03-28	3,074.00			
2	ECA-094-F01-046712	AUTOMOVIL	105,000.00	US1458	2012-09-12	105,000.00			
2	ECA-094-F01-049428	AUTOMOVIL	138,000.00	AMT24213	2016-04-07	138,000.00			
2	ECA-094-F01-059032	CAMIONETA	134,700.00	A 24670	2004-08-31	134,700.00			
2	ECA-094-F01-061233	CAMIONETA	129,000.00	AU000000314	2013-08-26	129,000.00			
2	ECA-094-G00-015002	CAMIONETA	31,018.00	13796	1988-12-13	31,018.00			
2	ECA-094-G00-015307	CAMIONETA	251,045.00	A 28184	2001-07-30	251,045.00			
2	ECA-094-G00-015313	AUTOMOVIL	81,290.00	10344	2001-07-31	81,290.00			
2	ECA-094-G00-015429	CAMIONETA	101,488.00	A 42924	2008-07-30	101,488.00			
2	ECA-094-G00-015432	CAMIONETA	162,400.00	10420	2001-08-01	162,400.00			
2	ECA-094-G00-015479	CAMIONETA	223,600.00	A 39713	2007-07-13	223,600.00			
2	ECA-094-G00-015893	CAMIONETA	256,335.00	A 44006	2008-12-30	256,335.00			
3	ECA-094-G00-016202	MOTOCICLETA	99,400.00	P 1790	2008-06-26	99,400.00			
2	ECA-094-G00-049429	AUTOMOVIL	138,000.00	AMT24214	2016-04-07	138,000.00			
4	ECA-094-G00-051380	BICICLETA	29,000.00	A51	2018-03-23	29,000.00			
4	ECA-094-G00-051381	BICICLETA	29,000.00	A51	2018-03-23	29,000.00			
4	ECA-094-G00-051382	BICICLETA	29,000.00	A51	2018-03-23	29,000.00			
4	ECA-094-G00-051383	BICICLETA	29,000.00	A51	2018-03-23	29,000.00			
4	ECA-094-G00-051384	BICICLETA	29,000.00	A51	2018-03-23	29,000.00			
2	ECA-094-H00-011102	CAMION	113,978.00	-	1991-05-30	113,978.00			
2	ECA-094-H00-014861	AUTOMOVIL	126,100.00	A 24758	2004-10-28	126,100.00			
2	ECA-094-H00-014946	CAMION	899,580.00	AN000658	2011-06-16	899,580.00			
2	ECA-094-H00-014955	BARREDORA	2,354,630.00	9334	2005-05-08	2,354,630.00			
2	ECA-094-H00-014971	CAMIONETA	517,500.00	14859	2008-10-24	517,500.00			
2	ECA-094-H00-015010	CAMIONETA	213,700.00	A 13265	2003-08-30	213,700.00			
2	ECA-094-H00-015326	CAMION	932,866.00	135	2004-12-20	932,866.00			



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NÚM. DE SUBCUENTA	NÚMERO DE INVENTARIO	NOMBRE DEL BIEN O REGISTRO	REGISTRO COSTO EN EL INVENTARIO	REGISTROS CONTABLES			DIFERENCIAS		SUPUESTOS
				FACTURA			MAYOR	MENOR	
				NÚMERO	FECHA	COSTO			
2	ECA-094-H00-015329	CAMION	915,000.00	11312	2008-06-30	915,000.00			
2	ECA-094-H00-015332	CAMION	915,000.00	11319	2008-06-30	915,000.00			
2	ECA-094-H00-015351	CAMION	531,300.00	162	1999-03-29	531,300.00			
2	ECA-094-H00-015355	CAMIONETA	195,385.00	35078	2001-10-10	195,385.00			
2	ECA-094-H00-015370	CAMION	504,160.00	139	1999-03-09	504,160.00			
2	ECA-094-H00-015371	CAMION	531,300.00	144	1999-03-15	531,300.00			
2	ECA-094-H00-015372	CAMION	531,300.00	161	1999-03-29	531,300.00			
2	ECA-094-H00-015374	CAMION	537,535.00	59	1997-11-27	537,535.00			
2	ECA-094-H00-015375	CAMION	537,535.00	53	1997-11-27	537,535.00			
2	ECA-094-H00-015377	CAMION	537,535.00	51	1997-11-27	537,535.00			
2	ECA-094-H00-015381	CAMION	531,300.00	145	1999-03-15	531,300.00			
2	ECA-094-H00-015382	CAMIONETA	155,250.00	35025	2001-10-10	155,250.00			
2	ECA-094-H00-015385	CAMION	932,866.00	148	2004-12-20	932,866.00			
2	ECA-094-H00-015387	CAMION	932,866.00	137	2005-01-26	932,866.00			
2	ECA-094-H00-015388	CAMION	932,866.00	151	2005-01-26	932,866.00			
2	ECA-094-H00-015389	CAMION	932,866.00	138	2004-12-20	932,866.00			
2	ECA-094-H00-015390	CAMION	682,419.00	119	2004-12-10	682,419.00			
2	ECA-094-H00-015391	CAMION	932,866.00	136	2005-01-26	932,866.00			
2	ECA-094-H00-015393	CAMION	170,500.00	337	1994-06-28	170,500.00			
2	ECA-094-H00-015394	CAMION	455,975.00	74	1998-04-21	455,975.00			
2	ECA-094-H00-015395	CAMION	455,975.00	73	1998-04-21	455,975.00			
2	ECA-094-H00-015396	CAMION	455,975.00	76	1999-06-09	455,975.00			
2	ECA-094-H00-015397	CAMION	455,975.00	92	1998-04-27	455,975.00			
2	ECA-094-H00-015398	BULLDOZER	6,896,000.00	8115	2005-01-27	6,896,000.00			
2	ECA-094-H00-015400	CAMION	464,025.00	N-08564	2001-07-20	464,025.00			
2	ECA-094-H00-015401	CAMION	455,975.00	75	1998-04-21	455,975.00			
2	ECA-094-H00-015402	CAMIONETA	216,045.00	A 22778	2002-08-05	216,045.00			
2	ECA-094-H00-015405	CAMIONETA	276,155.00	A 22474	2002-08-16	276,155.00			
2	ECA-094-H00-015406	CAMIONETA	216,045.00	A 22779	2002-08-05	216,045.00			
2	ECA-094-H00-015408	CAMIONETA	134,399.00	A-30519	2000-12-14	134,399.00			
2	ECA-094-H00-015411	CAMION	455,975.00	77	1998-04-21	455,975.00			
2	ECA-094-H00-015423	CAMION	537,535.00	54	1999-03-03	537,535.00			
2	ECA-094-H00-015424	CAMION	-	S/F	1997-11-27	-			
2	ECA-094-H00-015497	JEEP	2,523.00	11474	1985-07-26	2,523.00			
2	ECA-094-H00-016247	CAMION	537,535.00	52	0000-00-00	537,535.00			
2	ECA-094-H00-016248	TRACTO CAMION	333,500.00	237	1998-01-01	333,500.00			
2	ECA-094-H00-020203	CAMIONETA	477,250.00	14858	2008-07-26	477,250.00			
2	ECA-094-H00-020841	CAMION	16,827.00	N/T	1986-01-01	16,827.00			
2	ECA-094-H00-020864	CAMION	932,866.00	143	2005-01-26	932,866.00			
2	ECA-094-H00-022909	CAMION	113,978.00	54466	1991-05-30	113,978.00			
2	ECA-094-H00-022945	CAMIONETA	345,796.00	AN000574	2011-06-20	345,796.00			
2	ECA-094-H00-023786	CAMION	531,300.00	229	1999-05-06	531,300.00			
2	ECA-094-H00-023816	CAMION	699,200.00	4256	2008-06-27	699,200.00			
2	ECA-094-H00-023817	CAMION	16,827.00	12544	1986-06-02	16,827.00			
2	ECA-094-H00-023819	CAMION	403,708.00	N-19085	2002-10-07	403,708.00			
2	ECA-094-H00-023821	CAMION	434,475.00	25116	2001-02-15	434,475.00			
2	ECA-094-H00-023823	CAMION	418,888.00	N-19088	2002-10-07	418,888.00			
2	ECA-094-H00-023838	CAMION	699,200.00	4258	2008-06-27	699,200.00			
2	ECA-094-H00-024777	CAMIONETA	261,998.00	AN000005248	2014-02-28	261,998.00			
2	ECA-094-H00-030312	CAMIONETA	6,678.00	11431	1986-10-24	6,678.00			
2	ECA-094-H00-030313	CAMION	435,333.00	97	1998-04-21	435,333.00			
2	ECA-094-H00-030315	CAMION	435,333.00	89	1998-04-27	435,333.00			
2	ECA-094-H00-030316	CAMION	455,975.00	88	1998-04-27	455,975.00			



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				FACTURA			MAYOR	MENOR	
				NÚMERO	FECHA	COSTO			
2	ECA-094-H00-030318	CAMIONETA	110,995.00	2300	1998-07-15	110,995.00			
2	ECA-094-H00-030319	CAMION	202,400.00	227	1997-05-09	202,400.00			
2	ECA-094-H00-035942	CAMION	435,333.00	83	1998-04-27	435,333.00			
2	ECA-094-H00-046189	CAMIONETA	150,800.00	2308	2014-09-02	150,800.00			
2	ECA-094-H00-046201	CAMIONETA	133,400.00	2308	2014-09-02	133,400.00			
2	ECA-094-H00-046431	CAMIONETA	282,421.00	JA2747	2014-08-01	282,421.00			
2	ECA-094-H00-049658	CAMIONETA	376,500.00	ANV11946	2016-06-30	376,500.00			
2	ECA-094-H00-049668	CAMIONETA	376,500.00	ANV11941	2016-06-30	376,500.00			
2	ECA-094-H00-049669	CAMIONETA	376,500.00	ANV11954	2016-06-30	376,500.00			
2	ECA-094-H00-049670	CAMIONETA	510,600.00	ANV11932	2016-06-30	510,600.00			
2	ECA-094-H00-049671	CAMIONETA	510,600.00	ANV11926	2016-06-30	510,600.00			
2	ECA-094-H00-049673	CAMIONETA	376,500.00	ANV11951	2016-06-30	376,500.00			
2	ECA-094-H00-049677	CAMIONETA	510,600.00	ANV11938	2016-06-30	510,600.00			
2	ECA-094-H00-049780	CAMIONETA	195,902.00	3691	2012-04-12	195,902.00			
2	ECA-094-H00-051129	AUTOMOVIL	160,000.00	A 763	2017-08-29	160,000.00			
2	ECA-094-H00-051232	TRACTOR	81,200.00	-	2014-12-01	81,200.00			
2	ECA-094-H00-052541	CAMION	1,559,715.00	C 53	2018-12-19	1,559,715.00			
2	ECA-094-H00-052542	CAMION	1,494,365.00	C 54	2018-12-19	1,494,365.00			
2	ECA-094-H00-061234	CAMIONETA	129,000.00	AU0000000313	2013-08-26	129,000.00			
2	ECA-094-I01-015171	AUTOMOVIL	113,160.00	A 42914	2008-07-30	113,160.00			
2	ECA-094-I01-024056	CAMION	379,730.00	A 42935	2008-07-30	379,730.00			
2	ECA-094-I01-024773	CAMIONETA	261,998.00	AN000005245	2014-02-28	261,998.00			
2	ECA-094-I01-030334	CAMIONETA	148,700.00	A12817	2002-06-11	148,700.00			
2	ECA-094-I01-030336	CAMIONETA	168,130.00	6432	2001-02-01	168,130.00			
2	ECA-094-I01-030337	CAMIONETA	233,426.00	10348	2001-07-31	233,426.00			
2	ECA-094-I01-038862	CAMIONETA	186,499.00	12755	2002-11-11	186,499.00			
2	ECA-094-I01-038922	CAMION	379,730.00	A 42934	2008-07-30	379,730.00			
3	ECA-094-I01-060234	MOTOCICLETA	29,000.00	AA 406	2014-05-28	29,000.00			
2	ECA-094-J00-015170	AUTOMOVIL	113,160.00	A 42912	2008-07-30	113,160.00			
2	ECA-094-J00-022488	CAMION	695,750.00	4266	2008-06-27	695,750.00			
2	ECA-094-J00-030342	CAMIONETA	94,690.00	3963	1997-03-18	94,690.00			
2	ECA-094-J00-030343	AUTOMOVIL	45,000.00	2664	1995-07-06	45,000.00			
2	ECA-094-J00-030345	AUTOMOVIL	113,160.00	A 42910	2008-07-30	113,160.00			
3	ECA-094-J00-030347	MOTOCICLETA	109,998.00	46780	2009-02-10	109,998.00			
3	ECA-094-J00-030349	MOTOCICLETA	109,998.00	46829	0000-00-00	109,998.00			
2	ECA-094-J00-030353	CAMIONETA	253,099.00	A37938	2010-11-12	253,099.00			
3	ECA-094-J00-031121	MOTOCICLETA	16,871.00	S 11571	2008-09-15	16,871.00			
2	ECA-094-J00-031122	AUTOMOVIL	106,231.00	15905 A	2001-07-30	106,231.00			
3	ECA-094-J00-031123	MOTOCICLETA	28,750.00	7722	2001-09-14	28,750.00			
3	ECA-094-J00-031124	MOTOCICLETA	28,750.00	7719	2001-09-14	28,750.00			
3	ECA-094-J00-031125	MOTOCICLETA	23,199.00	20245	1997-03-14	23,199.00			
3	ECA-094-J00-031126	MOTOCICLETA	28,750.00	7727	2001-09-14	28,750.00			
3	ECA-094-J00-031127	MOTOCICLETA	26,598.00	4734	2002-02-25	26,598.00			
3	ECA-094-J00-031128	MOTOCICLETA	26,598.00	4736	2002-02-25	26,598.00			
3	ECA-094-J00-031129	MOTOCICLETA	50,485.00	27541	1998-07-06	50,485.00			
3	ECA-094-J00-031131	MOTOCICLETA	16,871.00	11552	2008-06-18	16,871.00			
3	ECA-094-J00-031136	MOTOCICLETA	23,199.00	20304	1997-03-14	23,199.00			
2	ECA-094-J00-039637	CAMION	1,041,680.00	AN000005300	2014-03-24	1,041,680.00			
2	ECA-094-J00-039638	CAMION	1,041,680.00	AN000005301	2014-03-24	1,041,680.00			
2	ECA-094-J00-039639	CAMION	1,041,680.00	AN000005299	2014-03-24	1,041,680.00			
2	ECA-094-J00-039643	CAMIONETA	261,998.00	AN000005244	2014-02-28	261,998.00			
2	ECA-094-J00-046198	CAMIONETA	150,800.00	2308	2014-09-02	150,800.00			
2	ECA-094-J00-046199	CAMIONETA	150,800.00	2308	2014-09-02	150,800.00			



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NÚM. DE SUBCUENTA	NÚMERO DE INVENTARIO	NOMBRE DEL BIEN O REGISTRO	REGISTRO COSTO EN EL INVENTARIO	REGISTROS CONTABLES			DIFERENCIAS		SUPUESTOS
				FACTURA			MAYOR	MENOR	
				NÚMERO	FECHA	COSTO			
3	ECA-094-J00-049372	MOTOCICLETA	23,199.00	20241	1997-03-14	23,199.00			
3	ECA-094-J00-049373	MOTOCICLETA	23,199.00	20242	1997-03-14	23,199.00			
3	ECA-094-J00-060235	MOTOCICLETA	29,000.00	AA 411	2014-06-09	29,000.00			
3	ECA-094-J00-060236	MOTOCICLETA	29,000.00	AA 411	2014-06-09	29,000.00			
3	ECA-094-J00-060237	MOTOCICLETA	29,000.00	AA 413	2014-06-09	29,000.00			
3	ECA-094-J00-060238	MOTOCICLETA	29,000.00	AA 414	2014-07-09	29,000.00			
3	ECA-094-J00-060241	MOTOCICLETA	29,000.00	AA 393	2014-06-20	29,000.00			
3	ECA-094-J00-060244	MOTOCICLETA	29,000.00	AA 395	2014-05-20	29,000.00			
2	ECA-094-K00-015434	CAMIONETA	94,690.00	3955	1997-03-14	94,690.00			
2	ECA-094-K00-015641	AUTOMOVIL	116,400.00	A 49123	2010-09-30	116,400.00			
2	ECA-094-K00-030355	AUTOMOVIL	110,680.00	8338	2001-05-29	110,680.00			
2	ECA-094-K00-030356	AUTOMOVIL	126,100.00	A 24711	2004-08-31	126,100.00			
2	ECA-094-K00-030357	AUTOMOVIL	113,160.00	A 42915	2008-07-30	113,160.00			
2	ECA-094-K00-030362	JEEP	244,007.00	35187	2001-10-17	244,007.00			
2	ECA-094-K00-052513	AUTOMOVIL	158,200.00	V000014838	2017-09-29	158,200.00			
2	ECA-094-K00-054765	CAMIONETA	420,000.00	AU000001035	2019-10-12	420,000.00			
2	ECA-094-K00-054766	CAMIONETA	507,000.00	AN000012283	2019-10-11	507,000.00			
2	ECA-094-K00-054767	AUTOMOVIL	300,000.00	AN000012278	2019-10-11	300,000.00			
2	ECA-094-K00-054768	AUTOMOVIL	300,000.00	AN000012279	2019-10-11	300,000.00			
2	ECA-094-K00-054769	AUTOMOVIL	300,000.00	AN000012280	2019-10-11	300,000.00			
2	ECA-094-K00-054770	AUTOMOVIL	300,000.00	AN000012281	2019-10-11	300,000.00			
2	ECA-094-K00-054771	AUTOMOVIL	300,000.00	AN000012282	2019-10-11	300,000.00			
3	ECA-094-K00-060135	MOTOCICLETA	29,000.00	AA 403	2014-05-28	29,000.00			
3	ECA-094-K00-060136	MOTOCICLETA	29,000.00	AA 403	2014-05-28	29,000.00			
2	ECA-094-L00-030370	CAMIONETA	137,631.00	15880 A	2001-07-30	137,631.00			
3	ECA-094-L00-031137	MOTOCICLETA	16,871.00	11565	2008-09-29	16,871.00			
3	ECA-094-L00-031138	MOTOCICLETA	16,871.00	11550	2008-09-29	16,871.00			
3	ECA-094-L00-031139	MOTOCICLETA	16,871.00	C11567	2008-09-29	16,871.00			
2	ECA-094-L00-050514	AUTOMOVIL	170,950.00	N000003352	2017-01-19	170,950.00			
2	ECA-094-L00-052507	AUTOMOVIL	147,371.00	N000003351	2017-01-19	147,371.00			
2	ECA-094-M00-016139	AUTOMOVIL	241,730.00	A 42994	2008-08-04	241,730.00			
2	ECA-094-M00-016246	AUTOMOVIL	198,100.00	A 49151	2009-07-15	198,100.00			
2	ECA-094-M00-030375	CAMIONETA	26,427.00	4231	1989-04-26	26,427.00			
2	ECA-094-M00-030378	AUTOMOVIL	71,289.00	2157	1998-07-02	71,289.00			
2	ECA-094-M00-030379	AUTOMOVIL	81,290.00	10342	2001-07-31	81,290.00			
2	ECA-094-M00-030380	AUTOMOVIL	81,290.00	10343	2001-07-31	81,290.00			
2	ECA-094-M00-030382	AUTOMOVIL	194,005.00	A 42926	2008-09-26	194,005.00			
2	ECA-094-N00-030383	CAMIONETA	110,800.00	2330	1998-07-21	110,800.00			
2	ECA-094-N01-015509	CAMIONETA	49,644.00	69141	1992-03-28	49,644.00			
2	ECA-094-O00-029312	CAMIONETA	195,902.00	AUT 3689	0000-00-00	195,902.00			
2	ECA-094-O00-030384	AUTOMOVIL	81,290.00	10345	2001-07-31	81,290.00			
2	ECA-094-P00-015161	CAMIONETA	186,499.00	12718	2002-11-11	186,499.00			
2	ECA-094-P00-050744	CAMIONETA	163,000.00	A21647	2006-12-17	163,000.00			
2	ECA-094-Q00-015047	CAMIONETA	253,099.00	A 37642	2010-09-30	253,099.00			
2	ECA-094-Q00-015098	CAMIONETA	339,329.00	184	2011-04-29	339,329.00			
2	ECA-094-Q00-015099	CAMIONETA	339,329.00	185	2011-04-29	339,329.00			
2	ECA-094-Q00-015101	CAMIONETA	339,329.00	187	2011-06-08	339,329.00			
2	ECA-094-Q00-015102	CAMIONETA	339,329.00	188	2011-04-29	339,329.00			
2	ECA-094-Q00-015126	CAMIONETA	339,329.00	183	2011-04-29	339,329.00			
2	ECA-094-Q00-015131	CAMIONETA	339,329.00	191	2011-04-29	339,329.00			
2	ECA-094-Q00-015132	CAMIONETA	253,099.00	A37582	2010-09-30	253,099.00			
2	ECA-094-Q00-015794	CAMIONETA	253,099.00	A 37945	2010-11-12	253,099.00			
2	ECA-094-Q00-015861	CAMIONETA	253,099.00	A37943	2010-11-12	253,099.00			



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				FACTURA			MAYOR	MENOR	
				NÚMERO	FECHA	COSTO			
2	ECA-094-Q00-015912	CAMIONETA	253,099.00	A37574	2010-09-30	253,099.00			
2	ECA-094-Q00-015934	CAMIONETA	339,329.00	1315	2011-09-30	339,329.00			
2	ECA-094-Q00-016037	CAMIONETA	334,434.00	A 37982	0000-00-00	334,434.00			
2	ECA-094-Q00-016056	CAMIONETA	565,000.00	AN00003555	2013-04-22	565,000.00			
2	ECA-094-Q00-016084	CAMIONETA	583,828.00	AN00004132	2013-07-12	583,828.00			
2	ECA-094-Q00-016085	CAMIONETA	583,828.00	AN00004134	2013-07-12	583,828.00			
2	ECA-094-Q00-016091	CAMIONETA	583,828.00	AN00004141	2013-07-12	583,828.00			
2	ECA-094-Q00-016093	CAMIONETA	583,828.00	AN000004143	2013-07-12	583,828.00			
2	ECA-094-Q00-016114	CAMIONETA	615,148.00	AN000005169	2014-02-19	615,148.00			
3	ECA-094-Q00-016137	MOTOCICLETA	16,871.00	11568	2008-09-29	16,871.00			
2	ECA-094-Q00-024857	CAMIONETA	615,148.00	AN000005178	2014-02-19	615,148.00			
2	ECA-094-Q00-024866	CAMIONETA	615,148.00	AN000005191	2014-02-19	615,148.00			
2	ECA-094-Q00-024867	CAMIONETA	615,148.00	AN000005192	2014-02-19	615,148.00			
2	ECA-094-Q00-024880	CAMIONETA	615,148.00	AN000005319	2014-03-25	615,148.00			
2	ECA-094-Q00-027221	CAMIONETA	912,999.00	AN000004512	2013-09-24	912,999.00			
2	ECA-094-Q00-029426	AUTOMOVIL	145,900.00	N 8844	2012-11-14	145,900.00			
2	ECA-094-Q00-030389	AUTOMOVIL	262,600.00	3518	2012-09-05	262,600.00			
2	ECA-094-Q00-030393	AUTOMOVIL	262,600.00	3524	2012-09-05	262,600.00			
2	ECA-094-Q00-030403	REMOLQUE	91,500.00	1144 1286	0000-00-00	91,500.00			
2	ECA-094-Q00-030408	AUTOMOVIL	115,492.00	5185	2012-01-21	115,492.00			
2	ECA-094-Q00-030410	CAMIONETA	359,136.00	AN0001989	2012-09-03	359,136.00			
2	ECA-094-Q00-030414	AUTOMOVIL	262,600.00	3534	2012-03-27	262,600.00			
2	ECA-094-Q00-030419	CAMIONETA	359,136.00	AN00001990	2012-03-27	359,136.00			
2	ECA-094-Q00-030420	CAMIONETA	359,136.00	AN00001997	2012-03-27	359,136.00			
2	ECA-094-Q00-030422	CAMIONETA	359,136.00	AN0001998	2012-03-27	359,136.00			
2	ECA-094-Q00-030428	CAMIONETA	253,575.00	A 48996	2009-08-11	253,575.00			
2	ECA-094-Q00-030434	CAMIONETA	253,099.00	A 37598	0000-00-00	253,099.00			
2	ECA-094-Q00-030435	CAMIONETA	323,894.00	A 37477	2012-05-31	323,894.00			
2	ECA-094-Q00-030436	CAMIONETA	323,894.00	A 37478	2010-10-28	323,894.00			
2	ECA-094-Q00-030439	CAMIONETA	323,894.00	A 37495	2010-09-28	323,894.00			
2	ECA-094-Q00-030441	CAMIONETA	323,894.00	A 37508	2010-10-29	323,894.00			
2	ECA-094-Q00-030442	CAMIONETA	253,099.00	A 37948	2010-11-12	253,099.00			
2	ECA-094-Q00-030450	AUTOMOVIL	126,100.00	A 24755	2004-10-27	126,100.00			
2	ECA-094-Q00-030452	AUTOMOVIL	126,100.00	A 24954	2004-10-28	126,100.00			
2	ECA-094-Q00-030455	AUTOMOVIL	126,100.00	A 24967	2004-10-28	126,100.00			
2	ECA-094-Q00-030456	AUTOMOVIL	126,100.00	A 24989	2004-10-28	126,100.00			
2	ECA-094-Q00-030457	AUTOMOVIL	126,100.00	A 24757	2004-10-28	126,100.00			
2	ECA-094-Q00-030458	AUTOMOVIL	126,100.00	A 24740	2004-11-03	126,100.00			
2	ECA-094-Q00-030459	AUTOMOVIL	126,100.00	A 24728	2004-11-03	126,100.00			
2	ECA-094-Q00-030460	AUTOMOVIL	126,100.00	A 24726	2004-11-03	126,100.00			
2	ECA-094-Q00-030462	AUTOMOVIL	126,100.00	A 24716	2004-11-03	126,100.00			
2	ECA-094-Q00-030464	CAMIONETA	134,700.00	A 25002	2004-11-04	134,700.00			
2	ECA-094-Q00-030468	CAMIONETA	223,600.00	A 38792	2007-04-24	223,600.00			
2	ECA-094-Q00-030474	AUTOMOVIL	241,730.00	A 42991	2008-08-04	241,730.00			
2	ECA-094-Q00-030477	AUTOMOVIL	166,750.00	7158 V	2009-06-19	166,750.00			
2	ECA-094-Q00-030478	AUTOMOVIL	166,750.00	7155 V	2009-06-19	166,750.00			
2	ECA-094-Q00-030481	AUTOMOVIL	159,600.00	A 48593	2009-06-23	159,600.00			
2	ECA-094-Q00-030487	AUTOMOVIL	159,600.00	A 48571	2009-06-25	159,600.00			
2	ECA-094-Q00-030488	AUTOMOVIL	159,600.00	A 48595	2009-06-25	159,600.00			
2	ECA-094-Q00-030489	AUTOMOVIL	159,600.00	A 48597	2009-06-25	159,600.00			
2	ECA-094-Q00-030494	CAMIONETA	253,575.00	A48995	2009-08-11	253,575.00			
2	ECA-094-Q00-030502	CAMIONETA	253,575.00	A 48957	2009-08-12	253,575.00			
2	ECA-094-Q00-030503	CAMIONETA	253,575.00	A 48992	2009-06-26	253,575.00			



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NÚM. DE SUBCUENTA	NÚMERO DE INVENTARIO	NOMBRE DEL BIEN O REGISTRO	REGISTRO COSTO EN EL INVENTARIO	REGISTROS CONTABLES			DIFERENCIAS		SUPUESTOS
				FACTURA			MAYOR	MENOR	
				NÚMERO	FECHA	COSTO			
2	ECA-094-Q00-030512	AUTOMOVIL	241,730.00	A 42988	2009-11-09	241,730.00			
2	ECA-094-Q00-030513	AUTOMOVIL	239,890.00	A 44021	2009-11-09	239,890.00			
2	ECA-094-Q00-030515	CAMIONETA	239,987.00	A 35564	2009-12-17	239,987.00			
2	ECA-094-Q00-030521	CAMIONETA	239,987.00	A 35587	2010-01-19	239,987.00			
2	ECA-094-Q00-030522	CAMIONETA	301,600.00	A 51667	0000-00-00	301,600.00			
2	ECA-094-Q00-030524	CAMIONETA	253,099.00	A37609	2010-09-30	253,099.00			
2	ECA-094-Q00-030528	CAMIONETA	253,099.00	A 37588	2010-09-30	253,099.00			
2	ECA-094-Q00-030531	CAMIONETA	253,099.00	A 37593	2010-10-22	253,099.00			
2	ECA-094-Q00-030532	CAMIONETA	253,099.00	A 37595	2010-10-22	253,099.00			
2	ECA-094-Q00-030533	CAMIONETA	253,099.00	A 37596	2010-10-22	253,099.00			
2	ECA-094-Q00-030534	CAMIONETA	253,099.00	A 37599	2010-09-30	253,099.00			
2	ECA-094-Q00-030535	CAMIONETA	253,099.00	A 37605	2010-09-30	253,099.00			
2	ECA-094-Q00-030536	CAMIONETA	253,099.00	A37571	2010-09-30	253,099.00			
2	ECA-094-Q00-030543	CAMIONETA	253,099.00	A37581	2010-10-22	253,099.00			
2	ECA-094-Q00-030544	CAMIONETA	253,099.00	A37584	2010-09-30	253,099.00			
2	ECA-094-Q00-030545	CAMIONETA	253,099.00	A37637	2010-09-30	253,099.00			
2	ECA-094-Q00-030546	CAMIONETA	253,099.00	A 37641	2010-10-22	253,099.00			
2	ECA-094-Q00-030548	CAMIONETA	253,099.00	A 37623	2010-10-23	253,099.00			
2	ECA-094-Q00-030551	CAMIONETA	323,894.00	A 37479	2010-09-28	323,894.00			
2	ECA-094-Q00-030555	CAMIONETA	323,894.00	A 37485	2010-10-29	323,894.00			
2	ECA-094-Q00-030556	CAMIONETA	323,894.00	A 37486	2010-09-28	323,894.00			
2	ECA-094-Q00-030560	CAMIONETA	323,894.00	A 37517	2010-10-29	323,894.00			
2	ECA-094-Q00-030561	CAMIONETA	253,099.00	A37939	2010-12-01	253,099.00			
2	ECA-094-Q00-030563	CAMIONETA	253,099.00	A37953	2010-11-12	253,099.00			
2	ECA-094-Q00-030567	CAMIONETA	339,329.00	1283	2011-09-30	339,329.00			
2	ECA-094-Q00-030569	CAMIONETA	339,329.00	1317	2011-09-30	339,329.00			
2	ECA-094-Q00-030572	CAMIONETA	339,329.00	1274	2010-09-30	339,329.00			
2	ECA-094-Q00-030574	CAMIONETA	339,329.00	1281	2011-09-30	339,329.00			
2	ECA-094-Q00-030575	CAMIONETA	253,099.00	A 37620	2010-09-30	253,099.00			
2	ECA-094-Q00-030577	CAMIONETA	339,329.00	1284	2011-10-31	339,329.00			
2	ECA-094-Q00-030583	CAMIONETA	323,894.00	A 37476	2010-10-29	323,894.00			
2	ECA-094-Q00-030585	CAMIONETA	339,329.00	1285	2011-09-30	339,329.00			
2	ECA-094-Q00-030591	CAMIONETA	239,987.00	A 35577	0000-00-00	239,987.00			
2	ECA-094-Q00-030592	CAMIONETA	339,329.00	1282	2011-09-30	339,329.00			
2	ECA-094-Q00-030593	CAMIONETA	339,329.00	1288	2011-09-30	339,329.00			
2	ECA-094-Q00-030597	CAMIONETA	199,500.00	A21801	2004-02-25	199,500.00			
2	ECA-094-Q00-030598	CAMIONETA	199,500.00	A21805	2004-02-25	199,500.00			
2	ECA-094-Q00-030599	CAMIONETA	199,500.00	A21810	2004-02-25	199,500.00			
2	ECA-094-Q00-030601	CAMIONETA	199,500.00	A21812	2004-02-25	199,500.00			
2	ECA-094-Q00-030604	CAMIONETA	134,700.00	A 24641	2004-10-26	134,700.00			
2	ECA-094-Q00-030605	AUTOMOVIL	126,100.00	A 24797	2004-10-28	126,100.00			
2	ECA-094-Q00-030608	AUTOMOVIL	126,100.00	A 24715	2004-11-03	126,100.00			
2	ECA-094-Q00-030619	AUTOMOVIL	166,750.00	7161 V	2009-06-19	166,750.00			
2	ECA-094-Q00-030620	AUTOMOVIL	166,750.00	7160 V	2009-06-19	166,750.00			
2	ECA-094-Q00-030621	AUTOMOVIL	166,750.00	7150 V	2009-06-19	166,750.00			
3	ECA-094-Q00-030634	MOTOCICLETA	16,871.00	S 11548	2008-08-19	16,871.00			
2	ECA-094-Q00-030640	CAMIONETA	253,099.00	A 37585	0000-00-00	253,099.00			
2	ECA-094-Q00-030648	CAMIONETA	253,099.00	A 37638	2010-10-22	253,099.00			
2	ECA-094-Q00-030658	CAMIONETA	323,894.00	A 37520	2010-09-28	323,894.00			
2	ECA-094-Q00-030659	CAMIONETA	323,894.00	A 37521	2010-09-28	323,894.00			
2	ECA-094-Q00-030668	AUTOMOVIL	262,600.00	3537	2012-03-27	262,600.00			
3	ECA-094-Q00-030674	CUATRIMOTO	73,600.00	D 22536	2004-01-27	73,600.00			
2	ECA-094-Q00-030678	AUTOMOVIL	126,100.00	A 24973	2004-10-28	126,100.00			



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LEVANTAMIENTO FÍSICO				REGISTROS CONTABLES			DIFERENCIAS		SUPUESTOS
NÚM. DE SUBCUENTA	NÚMERO DE INVENTARIO	NOMBRE DEL BIEN O REGISTRO	REGISTRO COSTO EN EL INVENTARIO	FACTURA			MAYOR	MENOR	
				NÚMERO	FECHA	COSTO			
2	ECA-094-Q00-030679	AUTOMOVIL	126,100.00	A 24737	2004-11-03	126,100.00			
2	ECA-094-Q00-030695	AUTOMOVIL	159,600.00	A 48606	2009-06-25	159,600.00			
2	ECA-094-Q00-030698	CAMIONETA	253,575.00	A 48965	2009-08-11	253,575.00			
2	ECA-094-Q00-030699	CAMIONETA	253,575.00	A 48962	2009-08-11	253,575.00			
2	ECA-094-Q00-030702	CAMIONETA	316,250.00	34824	2009-06-25	316,250.00			
2	ECA-094-Q00-030710	CAMIONETA	301,600.00	A 51656	0000-00-00	301,600.00			
2	ECA-094-Q00-030717	CAMIONETA	301,600.00	A 51672	2010-09-20	301,600.00			
2	ECA-094-Q00-030722	CAMIONETA	323,894.00	A 37490	2010-09-28	323,894.00			
2	ECA-094-Q00-030723	CAMIONETA	323,894.00	A 37491	2010-10-29	323,894.00			
2	ECA-094-Q00-030726	CAMIONETA	323,894.00	A 37516	2010-09-28	323,894.00			
2	ECA-094-Q00-030727	CAMIONETA	323,894.00	A 37522	2010-09-28	323,894.00			
2	ECA-094-Q00-030729	CAMIONETA	253,099.00	A 37928	2010-11-12	253,099.00			
2	ECA-094-Q00-030730	CAMIONETA	339,329.00	190	2011-04-29	339,329.00			
2	ECA-094-Q00-030731	CAMIONETA	339,329.00	1300	2011-09-30	339,329.00			
3	ECA-094-Q00-030732	MOTOCICLETA	130,000.00	A125	2012-02-17	130,000.00			
2	ECA-094-Q00-030733	CAMIONETA	359,136.00	AN00001994	2012-03-27	359,136.00			
3	ECA-094-Q00-030735	CUATRIMOTO	73,600.00	D 22523	2004-01-27	73,600.00			
2	ECA-094-Q00-030737	AUTOMOVIL	126,100.00	A 24767	2004-10-28	126,100.00			
2	ECA-094-Q00-030739	AUTOMOVIL	126,100.00	A 24710	2004-11-03	126,100.00			
3	ECA-094-Q00-030744	MOTOCICLETA	109,998.00	46798	2009-02-16	109,998.00			
2	ECA-094-Q00-030749	AUTOMOVIL	159,600.00	A 48586	2009-06-24	159,600.00			
2	ECA-094-Q00-030758	CAMIONETA	256,335.00	A 44011	2009-11-10	256,335.00			
2	ECA-094-Q00-030771	CAMIONETA	407,740.00	A 51650	2010-09-20	407,740.00			
2	ECA-094-Q00-030773	CAMIONETA	253,099.00	A37614	2010-10-22	253,099.00			
2	ECA-094-Q00-030775	CAMIONETA	253,099.00	A 37592	2010-09-30	253,099.00			
2	ECA-094-Q00-030777	CAMIONETA	253,099.00	A37572	2010-09-30	253,099.00			
2	ECA-094-Q00-030785	CAMIONETA	323,894.00	A 37492	2010-09-28	323,894.00			
2	ECA-094-Q00-030786	CAMIONETA	323,894.00	A 37493	2010-09-28	323,894.00			
2	ECA-094-Q00-030788	CAMIONETA	323,894.00	A 37500	2010-09-28	323,894.00			
2	ECA-094-Q00-030789	CAMIONETA	323,894.00	A 37512	2010-09-28	323,894.00			
2	ECA-094-Q00-030790	CAMIONETA	323,894.00	A 37513	2010-09-28	323,894.00			
2	ECA-094-Q00-030793	CAMIONETA	323,894.00	A 37519	2010-09-28	323,894.00			
2	ECA-094-Q00-030794	CAMIONETA	253,099.00	A 37937	2010-11-12	253,099.00			
2	ECA-094-Q00-030795	CAMIONETA	253,099.00	A 37962	2010-11-12	253,099.00			
2	ECA-094-Q00-030797	CAMIONETA	339,329.00	193	2011-04-29	339,329.00			
2	ECA-094-Q00-030802	CAMIONETA	339,329.00	1289	2011-09-30	339,329.00			
2	ECA-094-Q00-030804	CAMIONETA	339,329.00	1308	2011-09-30	339,329.00			
2	ECA-094-Q00-030805	CAMIONETA	339,329.00	1276	2011-09-30	339,329.00			
2	ECA-094-Q00-030806	CAMIONETA	339,329.00	1307	2011-09-30	339,329.00			
2	ECA-094-Q00-030807	CAMIONETA	339,329.00	1272	2011-09-30	339,329.00			
2	ECA-094-Q00-030808	CAMIONETA	339,329.00	1302	2011-09-30	339,329.00			
2	ECA-094-Q00-030810	CAMIONETA	339,329.00	1297	2011-09-30	339,329.00			
2	ECA-094-Q00-030812	AUTOMOVIL	262,600.00	3515	2012-03-27	262,600.00			
2	ECA-094-Q00-030814	AUTOMOVIL	152,894.00	2461 2560	2002-11-21	152,894.00			
2	ECA-094-Q00-030819	CAMIONETA	253,099.00	A 37640	2010-09-30	253,099.00			
2	ECA-094-Q00-030820	CAMIONETA	253,099.00	A 37942	2010-11-12	253,099.00			
2	ECA-094-Q00-030821	CAMIONETA	339,329.00	189	2011-04-29	339,329.00			
2	ECA-094-Q00-030822	CAMIONETA	339,329.00	192	2011-06-08	339,329.00			
2	ECA-094-Q00-030823	CAMIONETA	339,329.00	194	2011-04-29	339,329.00			
2	ECA-094-Q00-030824	CAMIONETA	339,329.00	1294	2011-10-31	339,329.00			
2	ECA-094-Q00-030826	CAMIONETA	339,329.00	1319	2011-09-30	339,329.00			
2	ECA-094-Q00-030827	CAMIONETA	339,329.00	1292	2010-10-29	339,329.00			
2	ECA-094-Q00-030836	CAMIONETA	339,329.00	1306	2011-09-30	339,329.00			



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NÚM. DE SUBCUENTA	NÚMERO DE INVENTARIO	NOMBRE DEL BIEN O REGISTRO	REGISTRO COSTO EN EL INVENTARIO	REGISTROS CONTABLES			DIFERENCIAS		SUPUESTOS
				FACTURA			MAYOR	MENOR	
				NÚMERO	FECHA	COSTO			
2	ECA-094-Q00-030840	CAMIONETA	339,329.00	1279	2011-09-30	339,329.00			
2	ECA-094-Q00-030842	CAMIONETA	339,329.00	1298	2011-09-30	339,329.00			
2	ECA-094-Q00-030843	CAMIONETA	339,329.00		2011-10-31	339,329.00			
2	ECA-094-Q00-030844	CAMIONETA	339,329.00		2011-10-31	339,329.00			
2	ECA-094-Q00-030846	CAMIONETA	33,930.00	1486	2012-01-01	33,930.00			
2	ECA-094-Q00-030848	CAMIONETA	339,329.00	1484	2012-01-01	339,329.00			
2	ECA-094-Q00-030851	CAMIONETA	339,329.00	1481	2012-03-13	339,329.00			
2	ECA-094-Q00-030852	CAMIONETA	339,329.00	1480	2012-01-01	339,329.00			
3	ECA-094-Q00-030853	MOTOCICLETA	16,871.00	12361	2008-11-05	16,871.00			
2	ECA-094-Q00-030854	CAMIONETA	339,329.00	1296	2011-09-30	339,329.00			
3	ECA-094-Q00-030855	MOTOCICLETA	35,000.00	391	2000-03-16	35,000.00			
2	ECA-094-Q00-030856	AUTOMOVIL	168,000.00	6557	2001-07-13	168,000.00			
2	ECA-094-Q00-030862	CAMIONETA	134,700.00	A 24644	2004-10-26	134,700.00			
2	ECA-094-Q00-030863	AUTOMOVIL	126,100.00	A 24790	2004-10-28	126,100.00			
2	ECA-094-Q00-030864	AUTOMOVIL	126,100.00	N/T	2004-09-24	126,100.00			
2	ECA-094-Q00-030865	CAMIONETA	280,466.00	A 0938	2004-11-26	280,466.00			
2	ECA-094-Q00-030869	CAMIONETA	223,600.00	A 38790	2007-06-06	223,600.00			
2	ECA-094-Q00-030877	AUTOMOVIL	166,750.00	7162 V	2009-06-23	166,750.00			
2	ECA-094-Q00-030881	AUTOMOVIL	159,600.00	A 48608	2009-06-25	159,600.00			
2	ECA-094-Q00-030882	CAMIONETA	253,575.00	A 48980	2009-08-11	253,575.00			
2	ECA-094-Q00-030883	CAMIONETA	253,575.00	A 48971	2009-08-12	253,575.00			
2	ECA-094-Q00-030885	CAMIONETA	316,250.00	34827	2009-06-25	316,250.00			
2	ECA-094-Q00-030887	AUTOMOVIL	142,600.00	A 49110	2009-08-26	142,600.00			
2	ECA-094-Q00-030888	AUTOMOVIL	121,000.00	A 49113	2009-08-26	121,000.00			
2	ECA-094-Q00-030889	AUTOMOVIL	121,000.00	A 49114	2009-08-26	121,000.00			
2	ECA-094-Q00-030890	AUTOMOVIL	176,500.00	A 49118	2009-07-15	176,500.00			
2	ECA-094-Q00-030893	AUTOMOVIL	109,100.00	A 49129	2009-08-27	109,100.00			
2	ECA-094-Q00-030894	AUTOMOVIL	121,000.00	A 49133	2009-08-27	121,000.00			
2	ECA-094-Q00-030895	AUTOMOVIL	109,100.00	A 49139	2009-08-27	109,100.00			
2	ECA-094-Q00-030896	AUTOMOVIL	259,900.00	SP4A 42903	2009-11-09	259,900.00			
2	ECA-094-Q00-030897	CAMIONETA	239,987.00	A 35558	2010-01-19	239,987.00			
2	ECA-094-Q00-030898	CAMIONETA	239,987.00	A 35560	2010-01-19	239,987.00			
2	ECA-094-Q00-030899	CAMIONETA	239,987.00	A 35561	2010-01-19	239,987.00			
2	ECA-094-Q00-030903	CAMIONETA	253,099.00	A 37936	2010-12-01	253,099.00			
2	ECA-094-Q00-030905	AUTOMOVIL	262,600.00	3543	2012-09-05	262,600.00			
2	ECA-094-Q00-030910	CAMIONETA	565,000.00	AN00003542	2013-04-22	565,000.00			
2	ECA-094-Q00-030912	CAMIONETA	565,000.00	AN00003544	2013-04-22	565,000.00			
2	ECA-094-Q00-030918	CAMIONETA	565,000.00	AN00003550	2013-04-22	565,000.00			
2	ECA-094-Q00-030924	CAMIONETA	565,000.00	AN00003556	2013-04-22	565,000.00			
2	ECA-094-Q00-030926	CAMIONETA	565,000.00	AN00003558	2013-04-22	565,000.00			
2	ECA-094-Q00-030928	CAMIONETA	565,000.00	AN00003560	2013-04-22	565,000.00			
2	ECA-094-Q00-030929	CAMIONETA	565,000.00	AN00003561	2013-04-22	565,000.00			
2	ECA-094-Q00-030933	CAMIONETA	565,000.00	AN00003565	2013-04-22	565,000.00			
2	ECA-094-Q00-030935	CAMIONETA	565,000.00	AN00003567	2013-04-22	565,000.00			
2	ECA-094-Q00-030939	AUTOMOVIL	656,560.00	AN00004066	2013-07-05	656,560.00			
2	ECA-094-Q00-030940	AUTOMOVIL	656,560.00	AN00004067	2013-07-05	656,560.00			
2	ECA-094-Q00-030946	AUTOMOVIL	656,560.00	AN00004073	2013-07-05	656,560.00			
2	ECA-094-Q00-030947	AUTOMOVIL	656,560.00	AN00004074	2013-07-05	656,560.00			
2	ECA-094-Q00-030950	AUTOMOVIL	656,560.00	AN00004077	2013-07-05	656,560.00			
2	ECA-094-Q00-030954	CAMIONETA	583,828.00	AN00004136	2013-07-12	583,828.00			
2	ECA-094-Q00-030957	CAMIONETA	583,828.00	AN00004140	2013-07-12	583,828.00			
2	ECA-094-Q00-030961	CAMIONETA	583,828.00	AN00004144	2013-07-12	583,828.00			
2	ECA-094-Q00-030962	CAMIONETA	583,828.00	AN00004145	2013-07-12	583,828.00			



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LEVANTAMIENTO FÍSICO				REGISTROS CONTABLES			DIFERENCIAS		SUPUESTOS
NÚM. DE SUBCUENTA	NÚMERO DE INVENTARIO	NOMBRE DEL BIEN O REGISTRO	REGISTRO COSTO EN EL INVENTARIO	FACTURA			MAYOR	MENOR	
				NÚMERO	FECHA	COSTO			
2	ECA-094-Q00-030964	CAMIONETA	583,828.00	AN00004147	2013-07-12	583,828.00			
2	ECA-094-Q00-030965	CAMIONETA	583,828.00	AN00004148	2013-07-12	583,828.00			
2	ECA-094-Q00-030968	AUTOMOVIL	656,560.00	AN00003493	2013-06-04	656,560.00			
2	ECA-094-Q00-030969	AUTOMOVIL	656,560.00	AN00003494	2013-04-06	656,560.00			
2	ECA-094-Q00-030971	AUTOMOVIL	656,560.00	AN00003496	2013-04-06	656,560.00			
2	ECA-094-Q00-030973	AUTOMOVIL	656,560.00	AN00003498	2013-04-06	656,560.00			
2	ECA-094-Q00-030980	CAMIONETA	912,999.00	AN000004511	2013-09-24	912,999.00			
3	ECA-094-Q00-031010	MOTOCICLETA	109,998.00	46782	2008-08-14	109,998.00			
2	ECA-094-Q00-031140	CAMIONETA	375,500.00	AA00003474	2012-06-14	375,500.00			
3	ECA-094-Q00-031141	CUATRIMOTO	244,444.00	215	2012-09-10	244,444.00			
3	ECA-094-Q00-031142	CUATRIMOTO	244,444.00	215	0000-00-00	244,444.00			
3	ECA-094-Q00-031145	CUATRIMOTO	244,444.00	215	2012-09-10	244,444.00			
3	ECA-094-Q00-031147	CUATRIMOTO	244,444.00	215	0000-00-00	244,444.00			
3	ECA-094-Q00-031148	CUATRIMOTO	244,444.00	215	2012-09-10	244,444.00			
2	ECA-094-Q00-031150	CAMIONETA	339,329.00	1479	2012-03-13	339,329.00			
3	ECA-094-Q00-031154	CUATRIMOTO	73,600.00	D 22542	2004-01-27	73,600.00			
3	ECA-094-Q00-031159	CUATRIMOTO	73,600.00	D 22513	2004-01-27	73,600.00			
3	ECA-094-Q00-031161	MOTOCICLETA	130,000.00	A123	2012-02-17	130,000.00			
3	ECA-094-Q00-031163	MOTOCICLETA	130,000.00	A124	2012-02-17	130,000.00			
3	ECA-094-Q00-031164	MOTOCICLETA	130,000.00	A123	2012-02-17	130,000.00			
3	ECA-094-Q00-031165	MOTOCICLETA	130,000.00	A122	2011-08-11	130,000.00			
3	ECA-094-Q00-031166	MOTOCICLETA	130,000.00	A120	2011-08-11	130,000.00			
2	ECA-094-Q00-031168	CAMIONETA	280,466.00	A 0939	2004-11-26	280,466.00			
3	ECA-094-Q00-031175	MOTOCICLETA	109,998.00	46795	2008-08-14	109,998.00			
3	ECA-094-Q00-031182	MOTOCICLETA	16,871.00	S 11542	2008-08-26	16,871.00			
3	ECA-094-Q00-031183	MOTOCICLETA	16,871.00	S 11549	2008-08-26	16,871.00			
3	ECA-094-Q00-031187	MOTOCICLETA	16,871.00	11561	2008-09-29	16,871.00			
3	ECA-094-Q00-031188	MOTOCICLETA	16,871.00	11547	2008-06-18	16,871.00			
3	ECA-094-Q00-031192	MOTOCICLETA	127,500.00	2462	2010-06-22	127,500.00			
3	ECA-094-Q00-031199	MOTOCICLETA	16,871.00	S 11562	2008-06-18	16,871.00			
3	ECA-094-Q00-031200	MOTOCICLETA	16,871.00	11545	2008-06-18	16,871.00			
3	ECA-094-Q00-031203	CUATRIMOTO	99,820.00	D 22558	2004-01-27	99,820.00			
3	ECA-094-Q00-031204	CUATRIMOTO	73,600.00	D 22520	2004-01-27	73,600.00			
3	ECA-094-Q00-031205	CUATRIMOTO	73,600.00	D 22531	2004-01-27	73,600.00			
3	ECA-094-Q00-031206	CUATRIMOTO	73,600.00	D 22537	2004-01-27	73,600.00			
2	ECA-094-Q00-036212	REMOLQUE	91,500.00	1144 1286	0000-00-00	91,500.00			
2	ECA-094-Q00-036213	REMOLQUE	91,500.00	1144 1286	0000-00-00	91,500.00			
2	ECA-094-Q00-036214	AUTOMOVIL	262,600.00	3516	2012-09-03	262,600.00			
2	ECA-094-Q00-036263	AUTOMOVIL	140,800.00	A 49134	2009-07-15	140,800.00			
2	ECA-094-Q00-038958	CAMION	285,200.00	A 49001	2009-06-26	285,200.00			
2	ECA-094-Q00-038960	CAMION	285,200.00	A 49000	2009-06-26	285,200.00			
2	ECA-094-Q00-039213	CAMIONETA	583,828.00	AN000004138	2013-07-12	583,828.00			
2	ECA-094-Q00-039713	CAMIONETA	615,148.00	AN000005166	2014-02-19	615,148.00			
2	ECA-094-Q00-039720	CAMIONETA	615,148.00	AN000005174	2014-02-19	615,148.00			
2	ECA-094-Q00-039722	CAMIONETA	615,148.00	AN000005176	2014-02-19	615,148.00			
2	ECA-094-Q00-039726	CAMIONETA	615,148.00	AN000005180	2014-02-19	615,148.00			
2	ECA-094-Q00-039730	CAMIONETA	615,148.00	AN000005185	2014-02-19	615,148.00			
2	ECA-094-Q00-039735	CAMIONETA	615,148.00	AN000005307	2014-03-25	615,148.00			
2	ECA-094-Q00-039736	CAMIONETA	615,148.00	AN000005308	2014-03-25	615,148.00			
2	ECA-094-Q00-039737	CAMIONETA	615,148.00	AN000005309	2014-03-25	615,148.00			
2	ECA-094-Q00-039738	CAMIONETA	615,148.00	AN000005310	2014-03-25	615,148.00			
2	ECA-094-Q00-039741	CAMIONETA	615,148.00	AN000005313	2014-03-25	615,148.00			
2	ECA-094-Q00-039744	CAMIONETA	615,148.00	AN000005316	2014-03-25	615,148.00			



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LEVANTAMIENTO FÍSICO				REGISTROS CONTABLES			DIFERENCIAS		SUPUESTOS
NÚM. DE SUBCUENTA	NÚMERO DE INVENTARIO	NOMBRE DEL BIEN O REGISTRO	REGISTRO COSTO EN EL INVENTARIO	FACTURA			MAYOR	MENOR	
				NÚMERO	FECHA	COSTO			
2	ECA-094-Q00-039745	CAMIONETA	615,148.00	AN000005317	2014-03-25	615,148.00			
2	ECA-094-Q00-039748	CAMIONETA	615,148.00	AN000005320	2014-03-25	615,148.00			
2	ECA-094-Q00-039751	CAMIONETA	615,148.00	AN000005324	2014-03-25	615,148.00			
2	ECA-094-Q00-039754	CAMIONETA	615,148.00	AN000005327	2014-03-25	615,148.00			
2	ECA-094-Q00-039755	CAMIONETA	615,148.00	AN000005163	2014-02-19	615,148.00			
2	ECA-094-Q00-044496	CAMIONETA	615,148.00	AN000005187	2014-02-19	615,148.00			
3	ECA-094-Q00-045254	MOTOCICLETA	440,000.00	300	2014-06-02	440,000.00			
3	ECA-094-Q00-045255	MOTOCICLETA	440,000.00	300	2014-06-02	440,000.00			
3	ECA-094-Q00-045261	MOTOCICLETA	440,000.00	300	2014-06-02	440,000.00			
3	ECA-094-Q00-045373	MOTOCICLETA	29,000.00	AA 391	2014-05-20	29,000.00			
3	ECA-094-Q00-045375	MOTOCICLETA	29,000.00	AA 392	2014-05-20	29,000.00			
3	ECA-094-Q00-045570	MOTOCICLETA	29,000.00	AA405	2014-05-28	29,000.00			
3	ECA-094-Q00-046691	MOTOCICLETA	440,000.00	107	2014-10-17	440,000.00			
2	ECA-094-Q00-046741	AUTOMOVIL	656,560.00	AN000006340	2015-01-16	656,560.00			
2	ECA-094-Q00-046744	AUTOMOVIL	656,560.00	AN000006342	2015-01-16	656,560.00			
2	ECA-094-Q00-046755	CAMIONETA	615,148.00	AN000006353	2015-01-16	615,148.00			
2	ECA-094-Q00-046765	CAMIONETA	615,148.00	AN000006362	2015-01-16	615,148.00			
3	ECA-094-Q00-048003	MOTOCICLETA	139,500.00	A1505	2013-08-29	139,500.00			
3	ECA-094-Q00-048005	MOTOCICLETA	139,500.00	A1511	2013-08-29	139,500.00			
3	ECA-094-Q00-048006	MOTOCICLETA	139,500.00	A1507	2013-08-29	139,500.00			
3	ECA-094-Q00-048008	MOTOCICLETA	139,500.00	A1515	2013-08-29	139,500.00			
3	ECA-094-Q00-048010	MOTOCICLETA	139,500.00	A1519	2013-08-29	139,500.00			
2	ECA-094-Q00-048682	CAMIONETA	392,600.00	AN000007109	2015-07-21	392,600.00			
2	ECA-094-Q00-048683	CAMIONETA	392,600.00	AN000007111	2015-07-21	392,600.00			
2	ECA-094-Q00-048684	CAMIONETA	392,600.00	AN000007105	2015-07-21	392,600.00			
2	ECA-094-Q00-048685	CAMIONETA	392,600.00	AN000007103	2015-07-21	392,600.00			
2	ECA-094-Q00-048687	CAMIONETA	392,600.00	AN000007107	2015-07-21	392,600.00			
2	ECA-094-Q00-048688	CAMIONETA	392,600.00	AN000007110	2015-07-21	392,600.00			
2	ECA-094-Q00-048689	CAMIONETA	392,600.00	AN000007108	2015-07-21	392,600.00			
2	ECA-094-Q00-049633	CAMIONETA	535,083.00	N00002354	2016-06-09	535,083.00			
2	ECA-094-Q00-049634	CAMIONETA	535,083.00	N00002352	2016-06-09	535,083.00			
2	ECA-094-Q00-049635	CAMIONETA	535,083.00	N00002351	2016-06-09	535,083.00			
2	ECA-094-Q00-049636	CAMIONETA	535,083.00	N00002350	2016-06-09	535,083.00			
2	ECA-094-Q00-049637	CAMIONETA	535,083.00	N00002356	2016-06-09	535,083.00			
2	ECA-094-Q00-049638	CAMIONETA	535,083.00	N00002357	2016-06-09	535,083.00			
2	ECA-094-Q00-049639	CAMIONETA	535,083.00	N00002355	2016-06-10	535,083.00			
2	ECA-094-Q00-049641	CAMIONETA	535,083.00	N00002349	2016-06-09	535,083.00			
2	ECA-094-Q00-049706	CAMIONETA	257,557.00	BA10074	2016-07-07	257,557.00			
2	ECA-094-Q00-049707	CAMIONETA	257,557.00	BA10075	2016-07-07	257,557.00			
2	ECA-094-Q00-049708	CAMIONETA	257,557.00	BA10076	2016-07-07	257,557.00			
2	ECA-094-Q00-049709	CAMIONETA	257,557.00	BA10077	2016-07-07	257,557.00			
2	ECA-094-Q00-049710	CAMIONETA	257,557.00	BA10079	2016-07-07	257,557.00			
2	ECA-094-Q00-049711	CAMIONETA	260,000.00	BA10001	2016-06-30	260,000.00			
2	ECA-094-Q00-049712	CAMIONETA	260,000.00	BA10002	2016-06-30	260,000.00			
2	ECA-094-Q00-049713	CAMIONETA	354,000.00	BA10178	2016-07-20	354,000.00			
2	ECA-094-Q00-049714	CAMIONETA	274,000.00	BA10005	2016-06-30	274,000.00			
2	ECA-094-Q00-049715	CAMIONETA	235,000.00	BA10006	2016-06-30	235,000.00			
2	ECA-094-Q00-049716	CAMIONETA	274,000.00	BA10010	2016-06-30	274,000.00			
2	ECA-094-Q00-049717	CAMIONETA	274,000.00	BA10011	2016-06-30	274,000.00			
2	ECA-094-Q00-049718	CAMIONETA	274,000.00	BA10012	2016-06-30	274,000.00			
2	ECA-094-Q00-049719	CAMIONETA	354,000.00	BA10179	2016-07-20	354,000.00			
2	ECA-094-Q00-049720	CAMIONETA	274,000.00	BA10014	2016-07-01	274,000.00			
2	ECA-094-Q00-049721	CAMIONETA	257,557.00	BA10015	2016-07-01	257,557.00			



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NÚM. DE SUBCUENTA	NÚMERO DE INVENTARIO	NOMBRE DEL BIEN O REGISTRO	REGISTRO COSTO EN EL INVENTARIO	REGISTROS CONTABLES			DIFERENCIAS		SUPUESTOS
				FACTURA			MAYOR	MENOR	
				NÚMERO	FECHA	COSTO			
2	ECA-094-Q00-049722	CAMIONETA	257,557.00	BA10016	2016-07-01	257,557.00			
2	ECA-094-Q00-049723	CAMIONETA	257,557.00	BA10018	2016-07-01	257,557.00			
2	ECA-094-Q00-049724	CAMIONETA	257,557.00	BA10022	2016-07-01	257,557.00			
2	ECA-094-Q00-049725	CAMIONETA	257,557.00	BA10024	2016-07-01	257,557.00			
2	ECA-094-Q00-049726	CAMIONETA	257,557.00	BA10027	2016-07-01	257,557.00			
2	ECA-094-Q00-049727	CAMIONETA	257,557.00	BA10099	2016-07-09	257,557.00			
2	ECA-094-Q00-049728	CAMIONETA	257,557.00	BA10028	2016-07-01	257,557.00			
2	ECA-094-Q00-049729	CAMIONETA	257,557.00	BA10029	2016-07-01	257,557.00			
2	ECA-094-Q00-049730	CAMIONETA	257,557.00	BA10030	2016-07-01	257,557.00			
2	ECA-094-Q00-049731	CAMIONETA	257,557.00	BA10036	2016-07-04	257,557.00			
2	ECA-094-Q00-049732	CAMIONETA	257,557.00	BA10040	2016-07-04	257,557.00			
2	ECA-094-Q00-049733	CAMIONETA	318,300.00	BA10176	2016-07-20	318,300.00			
2	ECA-094-Q00-049734	CAMIONETA	245,000.00	BA10000	2016-06-30	245,000.00			
2	ECA-094-Q00-049735	CAMIONETA	274,000.00	BA10003	2016-06-30	274,000.00			
2	ECA-094-Q00-049736	CAMIONETA	245,000.00	BA10004	2016-06-30	245,000.00			
2	ECA-094-Q00-049737	CAMIONETA	274,000.00	BA10008	2016-06-30	274,000.00			
2	ECA-094-Q00-049738	CAMIONETA	257,557.00	BA10017	2016-07-01	257,557.00			
2	ECA-094-Q00-049739	CAMIONETA	257,557.00	BA10025	2016-07-01	257,557.00			
2	ECA-094-Q00-049740	CAMIONETA	577,347.00	A2094	2016-07-15	577,347.00			
2	ECA-094-Q00-049741	CAMIONETA	577,347.00	A2097	2016-07-15	577,347.00			
2	ECA-094-Q00-049742	CAMIONETA	257,557.00	BA10037	2016-07-04	257,557.00			
2	ECA-094-Q00-049743	CAMIONETA	318,300.00	BA10173	2016-07-20	318,300.00			
2	ECA-094-Q00-049744	CAMIONETA	577,347.00	A2094	2016-07-15	577,347.00			
2	ECA-094-Q00-049745	CAMIONETA	318,300.00	BA10175	2016-07-20	318,300.00			
2	ECA-094-Q00-049746	CAMIONETA	577,347.00	2100	2016-07-15	577,347.00			
2	ECA-094-Q00-049747	CAMIONETA	577,347.00	A 2101	2016-07-15	577,347.00			
2	ECA-094-Q00-049748	CAMIONETA	577,347.00	A 2119	2016-07-15	577,347.00			
2	ECA-094-Q00-049749	CAMIONETA	577,347.00	A2106	2016-07-15	577,347.00			
2	ECA-094-Q00-049750	CAMIONETA	577,347.00	A2107	2016-07-15	577,347.00			
2	ECA-094-Q00-049751	CAMIONETA	577,347.00	A2108	2016-07-15	577,347.00			
2	ECA-094-Q00-049752	CAMIONETA	318,300.00	BA10174	2016-07-20	318,300.00			
2	ECA-094-Q00-049753	CAMIONETA	577,347.00	A2120	2016-07-15	577,347.00			
2	ECA-094-Q00-049754	CAMIONETA	577,347.00	A2110	2016-07-15	577,347.00			
2	ECA-094-Q00-049755	CAMIONETA	577,347.00	A2121	2016-07-15	577,347.00			
2	ECA-094-Q00-049756	CAMIONETA	577,347.00	A2112	2016-07-15	577,347.00			
2	ECA-094-Q00-049757	CAMIONETA	577,347.00	A2124	2016-07-15	577,347.00			
2	ECA-094-Q00-049758	CAMIONETA	577,347.00	A2134	2016-07-15	577,347.00			
2	ECA-094-Q00-049759	CAMIONETA	577,347.00	A2114	2016-07-15	577,347.00			
2	ECA-094-Q00-049760	CAMIONETA	577,347.00	A2135	2016-07-15	577,347.00			
2	ECA-094-Q00-049761	CAMIONETA	577,347.00	A2115	2016-07-15	577,347.00			
2	ECA-094-Q00-049762	CAMIONETA	577,347.00	A2136	2016-07-15	577,347.00			
2	ECA-094-Q00-049763	CAMIONETA	577,347.00	A2118	2016-07-15	577,347.00			
2	ECA-094-Q00-049764	CAMIONETA	577,347.00	A2137	2016-07-15	577,347.00			
2	ECA-094-Q00-049765	CAMIONETA	577,347.00	A2098	2016-07-15	577,347.00			
2	ECA-094-Q00-049766	CAMIONETA	577,347.00	A2138	2016-07-15	577,347.00			
2	ECA-094-Q00-049767	CAMIONETA	577,347.00	A2139	2016-07-15	577,347.00			
2	ECA-094-Q00-049768	CAMIONETA	274,000.00	BA10007	2016-06-30	274,000.00			
2	ECA-094-Q00-049769	CAMIONETA	257,557.00	BA10023	2016-07-01	257,557.00			
2	ECA-094-Q00-049770	CAMIONETA	257,557.00	BA10026	2016-07-01	257,557.00			
2	ECA-094-Q00-049771	CAMIONETA	257,557.00	BA10078	2016-07-07	257,557.00			
2	ECA-094-Q00-049772	CAMIONETA	257,557.00	BA10155	2016-07-18	257,557.00			
2	ECA-094-Q00-049773	CAMIONETA	257,557.00	BA10021	2016-07-01	257,557.00			
2	ECA-094-Q00-049774	CAMIONETA	257,557.00	BA10038	2016-07-04	257,557.00			



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LEVANTAMIENTO FÍSICO				REGISTROS CONTABLES			DIFERENCIAS		SUPUESTOS
NÚM. DE SUBCUENTA	NÚMERO DE INVENTARIO	NOMBRE DEL BIEN O REGISTRO	REGISTRO COSTO EN EL INVENTARIO	FACTURA			MAYOR	MENOR	
				NÚMERO	FECHA	COSTO			
2	ECA-094-Q00-049775	CAMIONETA	577,347.00	A2116	2016-07-15	577,347.00			
2	ECA-094-Q00-049776	CAMIONETA	257,557.00	BA10039	2016-07-04	257,557.00			
2	ECA-094-Q00-049777	CAMIONETA	257,752.00	BA10020	2016-07-01	257,752.00			
2	ECA-094-Q00-049778	CAMIONETA	577,347.00	A2109	2016-07-15	577,347.00			
2	ECA-094-Q00-049779	CAMIONETA	257,557.00	BA10019	2016-07-01	257,557.00			
2	ECA-094-Q00-049781	CAMIONETA	354,000.00	BA10177	2016-07-20	354,000.00			
2	ECA-094-Q00-049821	CAMIONETA	577,347.00	A 2140	2016-07-22	577,347.00			
2	ECA-094-Q00-049822	CAMIONETA	577,347.00	A 2141	2016-07-26	577,347.00			
2	ECA-094-Q00-049823	CAMIONETA	535,083.00	A 0674	2016-07-18	535,083.00			
2	ECA-094-Q00-049824	CAMIONETA	535,083.00	A 0681	2016-07-18	535,083.00			
2	ECA-094-Q00-049825	CAMIONETA	535,083.00	A 0688	2016-07-18	535,083.00			
2	ECA-094-Q00-049826	CAMIONETA	535,083.00	A 0695	2016-07-18	535,083.00			
2	ECA-094-Q00-049827	CAMIONETA	535,083.00	A 0702	2016-07-18	535,083.00			
2	ECA-094-Q00-049828	CAMIONETA	535,083.00	A 0709	2016-07-18	535,083.00			
2	ECA-094-Q00-049829	CAMIONETA	535,083.00	A 0723	2016-07-18	535,083.00			
2	ECA-094-Q00-049830	CAMIONETA	535,083.00	A 0730	2016-07-18	535,083.00			
2	ECA-094-Q00-049831	CAMIONETA	535,083.00	A 0737	2016-07-18	535,083.00			
2	ECA-094-Q00-049832	CAMIONETA	535,083.00	A 0744	2016-07-18	535,083.00			
2	ECA-094-Q00-049833	CAMIONETA	535,083.00	A 0751	2016-07-18	535,083.00			
2	ECA-094-Q00-049834	CAMIONETA	535,083.00	A 0772	2016-07-18	535,083.00			
2	ECA-094-Q00-049846	CAMIONETA	497,713.00	A2117	2016-07-15	497,713.00			
2	ECA-094-Q00-049847	CAMIONETA	260,000.00	BA 10009	2016-06-30	260,000.00			
2	ECA-094-Q00-049848	CAMIONETA	577,347.00	A2113	2016-07-15	577,347.00			
2	ECA-094-Q00-050512	CAMIONETA	690,000.00	N000003586	2017-03-29	690,000.00			
2	ECA-094-Q00-050513	CAMIONETA	690,000.00	N000003587	2017-03-29	690,000.00			
2	ECA-094-Q00-050575	CAMIONETA	684,400.00	V000014539	2017-08-25	684,400.00			
2	ECA-094-Q00-050576	CAMIONETA	684,400.00	V000014540	2017-08-25	684,400.00			
2	ECA-094-Q00-050577	CAMIONETA	684,400.00	V000014541	2017-08-25	684,400.00			
2	ECA-094-Q00-050578	CAMIONETA	684,400.00	V000014542	2017-08-25	684,400.00			
2	ECA-094-Q00-050579	CAMIONETA	684,400.00	V000014543	2017-08-25	684,400.00			
2	ECA-094-Q00-050580	CAMIONETA	684,400.00	V000014544	2017-08-25	684,400.00			
2	ECA-094-Q00-050603	CAMIONETA	399,930.00	FAUTM1794	2015-03-13	399,930.00			
2	ECA-094-Q00-050604	CAMIONETA	399,930.00	FAUTM1795	2015-03-13	399,930.00			
2	ECA-094-Q00-050606	CAMIONETA	399,930.00	FAUTM1797	2015-03-13	399,930.00			
2	ECA-094-Q00-050607	CAMIONETA	399,930.00	FAUTM1798	2015-03-13	399,930.00			
2	ECA-094-Q00-050608	CAMIONETA	399,930.00	FAUTM1800	2015-03-13	399,930.00			
2	ECA-094-Q00-050609	CAMIONETA	399,930.00	FAUTM1801	2015-03-13	399,930.00			
2	ECA-094-Q00-050610	CAMIONETA	399,930.00	FAUTM1802	2015-03-13	399,930.00			
2	ECA-094-Q00-050611	CAMIONETA	399,930.00	FAUTM1803	2015-03-13	399,930.00			
2	ECA-094-Q00-050612	CAMIONETA	399,930.00	FAUTM1804	2015-03-13	399,930.00			
2	ECA-094-Q00-050613	CAMIONETA	399,930.00	FAUTM1805	2015-03-13	399,930.00			
2	ECA-094-Q00-050615	CAMIONETA	399,930.00	FAUTM2120	2015-03-17	399,930.00			
2	ECA-094-Q00-050616	CAMIONETA	399,930.00	FAUTM2121	2015-03-17	399,930.00			
2	ECA-094-Q00-050617	CAMIONETA	399,930.00	FAUTM1799	2015-03-13	399,930.00			
2	ECA-094-Q00-051211	CAMIONETA	585,000.00	V000015185	2017-11-22	585,000.00			
2	ECA-094-Q00-051212	CAMIONETA	585,000.00	V000015186	2017-11-22	585,000.00			
2	ECA-094-Q00-051213	CAMIONETA	585,000.00	V000015188	2017-11-22	585,000.00			
2	ECA-094-Q00-051214	CAMIONETA	585,000.00	V000015189	2017-11-22	585,000.00			
2	ECA-094-Q00-051215	CAMIONETA	585,000.00	V000015190	2017-11-22	585,000.00			
2	ECA-094-Q00-051216	CAMIONETA	585,000.00	V000015191	2017-11-22	585,000.00			
2	ECA-094-Q00-051217	CAMIONETA	585,000.00	V000015192	2017-11-22	585,000.00			
2	ECA-094-Q00-051218	CAMIONETA	585,000.00	V000015193	2017-11-22	585,000.00			
2	ECA-094-Q00-051219	CAMIONETA	585,000.00	V000015194	2017-11-22	585,000.00			



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NÚM. DE SUBCUENTA	NÚMERO DE INVENTARIO	NOMBRE DEL BIEN O REGISTRO	REGISTRO COSTO EN EL INVENTARIO	REGISTROS CONTABLES			DIFERENCIAS		SUPUESTOS
				FACTURA			MAYOR	MENOR	
				NÚMERO	FECHA	COSTO			
2	ECA-094-Q00-051220	CAMIONETA	585,000.00	V000015195	2017-11-22	585,000.00			
2	ECA-094-Q00-051221	CAMIONETA	585,000.00	V000015196	2017-11-22	585,000.00			
2	ECA-094-Q00-051222	CAMIONETA	585,000.00	V000015197	2017-11-22	585,000.00			
2	ECA-094-Q00-051223	CAMIONETA	748,180.00	963 y 11365	2017-11-21	748,180.00			
4	ECA-094-Q00-051375	BICICLETA	29,000.00	A51	2018-03-23	29,000.00			
4	ECA-094-Q00-051376	BICICLETA	29,000.00	A51	2018-03-23	29,000.00			
4	ECA-094-Q00-051377	BICICLETA	29,000.00	A51	2018-03-23	29,000.00			
4	ECA-094-Q00-051378	BICICLETA	29,000.00	A51	2018-03-23	29,000.00			
4	ECA-094-Q00-051379	BICICLETA	29,000.00	A51	2018-03-23	29,000.00			
2	ECA-094-Q00-051426	CAMIONETA	320,800.00	V000015363	2017-12-01	320,800.00			
2	ECA-094-Q00-051427	CAMIONETA	320,800.00	V000015364	2017-12-01	320,800.00			
3	ECA-094-Q00-051867	MOTOCICLETA	186,519.98	SM-121	2018-07-19	186,519.98			
3	ECA-094-Q00-051871	MOTOCICLETA	186,519.98	SM-125	2018-07-19	186,519.98			
2	ECA-094-Q00-052294	CAMIONETA	762,800.00	V000016361	2018-04-30	762,800.00			
2	ECA-094-Q00-052488	CAMIONETA	762,800.00	V000016363	2018-04-30	762,800.00			
2	ECA-094-Q00-052491	CAMIONETA	762,800.00	V000016365	2018-04-30	762,800.00			
2	ECA-094-Q00-052494	CAMIONETA	762,800.00	V000016364	2018-04-30	762,800.00			
2	ECA-094-Q00-052495	CAMIONETA	762,800.00	V000016362	2018-04-30	762,800.00			
2	ECA-094-Q00-052565	CAMIONETA	320,800.00	V000015091	2017-11-01	320,800.00			
2	ECA-094-Q00-052566	CAMIONETA	320,800.00	V000015090	2017-11-01	320,800.00			
2	ECA-094-Q00-052567	CAMIONETA	320,800.00	V000015089	2017-11-01	320,800.00			
2	ECA-094-Q00-053662	MOTOCICLETA	156,884.00	F2480	2019-11-30	156,884.00			
3	ECA-094-Q00-053667	MOTOCICLETA	156,884.00	F2480	2019-11-30	156,884.00			
3	ECA-094-Q00-053668	MOTOCICLETA	156,884.00	F2480	2019-11-30	156,884.00			
3	ECA-094-Q00-053669	MOTOCICLETA	156,884.00	F2480	2019-11-30	156,884.00			
3	ECA-094-Q00-053672	MOTOCICLETA	156,884.00	F2480	2019-11-30	156,884.00			
2	ECA-094-Q00-054773	AUTOMOVIL	656,560.00	AN000006339	2015-01-16	656,560.00			
3	ECA-094-Q00-054864	MOTOCICLETA	34,247.00	1792	2020-12-29	34,247.00			
3	ECA-094-Q00-054865	MOTOCICLETA	34,247.00	1794	2020-12-29	34,247.00			
3	ECA-094-Q00-054866	MOTOCICLETA	34,247.00	1796	2020-12-29	34,247.00			
3	ECA-094-Q00-054867	MOTOCICLETA	34,247.00	1795	2020-12-29	34,247.00			
2	ECA-094-Q00-059366	CAMIONETA	615,148.00	AN000005195	2014-02-19	615,148.00			
2	ECA-094-Q00-059367	CAMIONETA	615,148.00	AN000005196	2014-02-19	615,148.00			
2	ECA-094-Q00-060064	AUTOMOVIL	98,600.00	22A	2014-04-10	98,600.00			
2	ECA-094-Q00-060065	AUTOMOVIL	75,400.00	21A	2014-04-10	75,400.00			
2	ECA-094-Q00-060066	CAMION	232,000.00	20A	2014-04-09	232,000.00			
2	ECA-094-Q00-060254	VEHICULO DE VIDEO-VIGILANCIA	1,160,000.00	2526	2014-01-28	1,160,000.00			
2	ECA-094-Q00-061215	CAMIONETA	583,480.00	AN000006284	2014-12-29	583,480.00			
2	ECA-094-Q00-061526	CAMIONETA	583,828.00	AN000004133	2013-07-12	583,828.00			
4	ECA-094-Q00-061537	BICICLETA	22,040.00	12	2014-11-03	22,040.00			
4	ECA-094-Q00-061538	BICICLETA	22,040.00	13	2014-11-03	22,040.00			
4	ECA-094-Q00-061539	BICICLETA	22,040.00	14	2014-11-03	22,040.00			
4	ECA-094-Q00-061540	BICICLETA	22,040.00	15	2014-11-03	22,040.00			
4	ECA-094-Q00-061541	BICICLETA	22,040.00	16	2014-11-03	22,040.00			
4	ECA-094-Q00-061542	BICICLETA	22,040.00	17	2014-11-03	22,040.00			
4	ECA-094-Q00-061543	BICICLETA	22,040.00	18	2014-11-03	22,040.00			
4	ECA-094-Q00-061544	BICICLETA	22,040.00	19	2014-11-03	22,040.00			
4	ECA-094-Q00-061545	BICICLETA	22,040.00	20	2014-11-03	22,040.00			
4	ECA-094-Q00-061546	BICICLETA	22,040.00	21	2014-11-03	22,040.00			
4	ECA-094-Q00-061547	BICICLETA	22,040.00	22	2014-11-03	22,040.00			
4	ECA-094-Q00-061548	BICICLETA	22,040.00	23	2014-11-03	22,040.00			
4	ECA-094-Q00-061549	BICICLETA	22,040.00	24	2014-11-03	22,040.00			
4	ECA-094-Q00-061550	BICICLETA	22,040.00	26	2014-11-03	22,040.00			



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NÚM. DE SUBCUENTA	LEVANTAMIENTO FÍSICO			REGISTROS CONTABLES			DIFERENCIAS		SUPUESTOS
	NÚMERO DE INVENTARIO	NOMBRE DEL BIEN O REGISTRO	REGISTRO COSTO EN EL INVENTARIO	FACTURA			MAYOR	MENOR	
				NÚMERO	FECHA	COSTO			
4	ECA-094-Q00-061551	BICICLETA	22,040.00	27	2014-11-03	22,040.00			
4	ECA-094-Q00-061552	BICICLETA	22,040.00	28	2014-11-03	22,040.00			
4	ECA-094-Q00-061553	BICICLETA	22,040.00	31	2014-11-03	22,040.00			
4	ECA-094-Q00-061554	BICICLETA	22,040.00	29	2014-11-03	22,040.00			
4	ECA-094-Q00-061555	BICICLETA	22,040.00	30	2014-11-03	22,040.00			
2	ECA-094-Q00-061610	AUTOMOVIL	656,560.00	AN000006341	2015-01-16	656,560.00			
2	ECA-094-Q00-061612	AUTOMOVIL	656,560.00	AN000006343	2015-01-16	656,560.00			
2	ECA-094-Q00-061613	AUTOMOVIL	656,560.00	AN000006344	2015-01-16	656,560.00			
2	ECA-094-Q00-061614	AUTOMOVIL	656,560.00	AN000006345	2015-01-16	656,560.00			
2	ECA-094-Q00-061616	AUTOMOVIL	656,560.00	AN000006347	2015-01-16	656,560.00			
2	ECA-094-Q00-061617	AUTOMOVIL	656,560.00	AN000006348	2015-01-16	656,560.00			
2	ECA-094-Q00-061618	CAMIONETA	615,148.00	AN000006350	2015-01-16	615,148.00			
2	ECA-094-Q00-061623	CAMIONETA	615,148.00	AN000006354	2015-01-16	615,148.00			
2	ECA-094-Q00-061624	CAMIONETA	615,148.00	AN000006355	2015-01-16	615,148.00			
2	ECA-094-Q00-061626	CAMIONETA	615,148.00	AN000006357	2015-01-16	615,148.00			
2	ECA-094-Q00-061627	CAMIONETA	615,148.00	AN000006367	2015-01-16	615,148.00			
2	ECA-094-Q00-061628	CAMIONETA	615,148.00	AN000006358	2015-01-16	615,148.00			
2	ECA-094-Q00-061629	CAMIONETA	615,148.00	AN000006359	2015-01-16	615,148.00			
2	ECA-094-Q00-061633	CAMIONETA	615,148.00	AN000006363	2015-01-16	615,148.00			
2	ECA-094-Q00-061636	CAMIONETA	615,148.00	AN000006366	2015-01-16	615,148.00			
2	ECA-094-Q00-061637	CAMIONETA	615,148.00	AN000006368	2015-01-16	615,148.00			
			561,832,389.26			561,832,389.26			

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


 C.P. ROBERTO JESUS PATIÑO MENDEZ
 TESORERO MUNICIPAL


 LIC. JESUS PALACIOS ALVARADO
 SECRETARIO DEL H. AYUNTAMIENTO



TESORERÍA MUNICIPAL