



| Inventario | Descripción |
|---------------|-------------|
| 5691000257-1 | RACKS |
| 5691000257-2 | RACKS |
| 5111000028-1 | ESCRITORIO |
| 5111000028-2 | ESCRITORIO |
| 5111000028-3 | ESCRITORIO |
| 5111000028-4 | ESCRITORIO |
| 5111000028-5 | ESCRITORIO |
| 5111000028-6 | ESCRITORIO |
| 5111000028-7 | ESCRITORIO |
| 5111000028-8 | ESCRITORIO |
| 5111000028-9 | ESCRITORIO |
| 5111000028-10 | ESCRITORIO |
| 5111000028-11 | ESCRITORIO |
| 5111000028-12 | ESCRITORIO |
| 5111000028-13 | ESCRITORIO |
| 5111000028-14 | ESCRITORIO |
| 5111000028-15 | ESCRITORIO |
| 5111000028-16 | ESCRITORIO |
| 5111000028-17 | ESCRITORIO |
| 5111000028-18 | ESCRITORIO |
| 5111000028-19 | ESCRITORIO |
| 5111000028-20 | ESCRITORIO |

Reportes de Bienes Patrimoniales

CONAC Bienes Patrimoniales Transparencia

Tipo de Reporte:

- 1. Libro de Inventarios de Bienes Muebles e Inmuebles
 - Muebles Inmuebles Intangibles
- 2. Relación de Bienes que Componen su Patrimonio
 - Muebles Inmuebles Intangibles
- 3. Auxiliar Sujeto a Inventario de Bienes Arqueológicos, Artísticos e Históricos

Fecha de Inicio: sábado, 1 de enero de 2022

Fecha de Corte: sábado, 31 de diciembre de 2022

Filtrar Por:

Responsable: Todos:

Dependencia: Todas:

Categoría: Todas:



SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO DE SAN JUAN DEL RIO, QRO. QUERETARO



Comparativo entre Saldos Contables y Bienes Patrimoniales AI 31/12/2022

Fecha y | 15/feb./2023
hora de Impresión | 02:16 p. m.

| CONCEPTO | SALDOS INICIALES | | DIFERENCIAS SALDOS INICIALES 3=1-2 | MOVIMIENTOS DEL PERIODO | | DIFERENCIAS MOVIMIENTOS DEL PERIODO 6=4-5 | TOTAL DE DIFERENCIAS 7=3+6 |
|--|-----------------------|------------------------|---|-------------------------|------------------------|--|----------------------------------|
| | CONTABLE 1 | CONTROL BIENES 2 | | CONTABLE 4 | CONTROL BIENES 5 | | |
| 1230 BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | \$5,254,921.00 | \$0.00 | \$5,254,921.00 | \$0.00 | \$0.00 | \$0.00 | \$5,254,921.00 |
| 1231 TERRENOS | \$5,254,921.00 | \$0.00 | \$5,254,921.00 | \$0.00 | \$0.00 | \$0.00 | \$5,254,921.00 |
| 1231 TERRENOS | \$5,254,921.00 | \$0.00 | \$5,254,921.00 | \$0.00 | \$0.00 | \$0.00 | \$5,254,921.00 |
| 1232 VIVIENDAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1232 VIVIENDAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1233 EDIFICIOS NO HABITACIONALES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1233 EDIFICIOS NO HABITACIONALES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1234 INFRAESTRUCTURA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1234-1 INFRAESTRUCTURA DE CARRETERAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1234-10 INFRAESTRUCTURA DE AULAS COCINA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1234-2 INFRAESTRUCTURA FERROVIARIA Y MULTIMODAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1234-3 INFRAESTRUCTURA PORTUARIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1234-4 INFRAESTRUCTURA AEROPORTUARIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1234-5 INFRAESTRUCTURA DE TELECOMUNICACIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1234-6 INFRAESTRUCTURA DE AGUA POTABLE, SANEAMIENTO, HIDROAGRÍCOLA Y CONTROL DE INUNDACIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1234-7 INFRAESTRUCTURA ELÉCTRICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1234-8 INFRAESTRUCTURA DE PRODUCCIÓN DE HIDROCARBUROS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1234-9 INFRAESTRUCTURA DE REFINACIÓN, GAS Y PETROQUÍMICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1239 OTROS BIENES INMUEBLES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1239 OTROS BIENES INMUEBLES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1240 BIENES MUEBLES | \$2,702,027.09 | \$727,363.64 | \$1,974,663.45 | \$0.00 | \$0.00 | \$0.00 | \$1,974,663.45 |
| 1241 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$268,473.01 | \$211,656.30 | \$56,816.71 | \$0.00 | \$0.00 | \$0.00 | \$56,816.71 |
| 1241-1 MUEBLES DE OFICINA Y ESTANTERÍA | \$5,476.00 | \$51,100.70 | -\$45,624.70 | \$0.00 | \$0.00 | \$0.00 | -\$45,624.70 |
| 1241-2 MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA | \$34,010.83 | \$7,710.00 | \$26,300.83 | \$0.00 | \$0.00 | \$0.00 | \$26,300.83 |
| 1241-3 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN | \$204,209.18 | \$123,513.40 | \$80,695.78 | \$0.00 | \$0.00 | \$0.00 | \$80,695.78 |
| 1241-9 OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN | \$24,777.00 | \$29,332.20 | -\$4,555.20 | \$0.00 | \$0.00 | \$0.00 | -\$4,555.20 |
| 1242 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$358,125.91 | \$77,539.54 | \$280,586.37 | \$0.00 | \$0.00 | \$0.00 | \$280,586.37 |
| 1242-1 EQUIPOS Y APARATOS AUDIOVISUALES | \$799.00 | \$3.00 | \$796.00 | \$0.00 | \$0.00 | \$0.00 | \$796.00 |
| 1242-2 APARATOS DEPORTIVOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1242-3 CÁMARAS FOTOGRÁFICAS Y DE VIDEO | \$24,072.51 | \$21,255.15 | \$2,817.36 | \$0.00 | \$0.00 | \$0.00 | \$2,817.36 |

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO DE SAN JUAN DEL RIO, QRO.

QUERETARO

Comparativo entre Saldos Contables y Bienes Patrimoniales

AI 31/12/2022

Fecha y 15/feb./2023

hora de Impresión 02:16 p. m.



| | CONCEPTO | SALDOS INICIALES | | DIFERENCIAS SALDOS INICIALES 3=1-2 | MOVIMIENTOS DEL PERIODO | | DIFERENCIAS MOVIMIENTOS DEL PERIODO 6=4-5 | TOTAL DE DIFERENCIAS 7=3+6 |
|-------------|---|-----------------------|---------------------|------------------------------------|-------------------------|------------------|---|----------------------------|
| | | CONTABLE 1 | CONTROL BIENES 2 | | CONTABLE 4 | CONTROL BIENES 5 | | |
| 1242-9 | OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$333,254.40 | \$56,281.39 | \$276,973.01 | \$0.00 | \$0.00 | \$0.00 | \$276,973.01 |
| 1243 | EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO | \$622,337.28 | \$388,917.21 | \$233,420.07 | \$0.00 | \$0.00 | \$0.00 | \$233,420.07 |
| 1243-1 | EQUIPO MÉDICO Y DE LABORATORIO | \$540,749.91 | \$382,623.37 | \$158,126.54 | \$0.00 | \$0.00 | \$0.00 | \$158,126.54 |
| 1243-2 | INSTRUMENTAL MÉDICO Y DE LABORATORIO | \$81,587.37 | \$6,293.84 | \$75,293.53 | \$0.00 | \$0.00 | \$0.00 | \$75,293.53 |
| 1244 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$1,440,812.00 | \$11.00 | \$1,440,801.00 | \$0.00 | \$0.00 | \$0.00 | \$1,440,801.00 |
| 1244-1 | VEHÍCULOS Y EQUIPO TERRESTRE | \$1,440,812.00 | \$10.00 | \$1,440,802.00 | \$0.00 | \$0.00 | \$0.00 | \$1,440,802.00 |
| 1244-2 | CARROCERÍAS Y REMOLQUES | \$0.00 | \$1.00 | -\$1.00 | \$0.00 | \$0.00 | \$0.00 | -\$1.00 |
| 1244-3 | EQUIPO AEROESPACIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1244-4 | EQUIPO FERROVIARIO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1244-5 | EMBARCACIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1244-9 | OTROS EQUIPOS DE TRANSPORTE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1245 | EQUIPO DE DEFENSA Y SEGURIDAD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1245 | EQUIPO DE DEFENSA Y SEGURIDAD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1246 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$12,278.89 | \$49,239.59 | -\$36,960.70 | \$0.00 | \$0.00 | \$0.00 | -\$36,960.70 |
| 1246-1 | MAQUINARIA Y EQUIPO AGROPECUARIO | \$0.00 | \$7,148.99 | -\$7,148.99 | \$0.00 | \$0.00 | \$0.00 | -\$7,148.99 |
| 1246-2 | MAQUINARIA Y EQUIPO INDUSTRIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1246-3 | MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1246-4 | SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACIÓN INDUSTRIAL Y COMERCIAL | \$0.00 | \$26.00 | -\$26.00 | \$0.00 | \$0.00 | \$0.00 | -\$26.00 |
| 1246-5 | EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN | \$0.00 | \$42,062.60 | -\$42,062.60 | \$0.00 | \$0.00 | \$0.00 | -\$42,062.60 |
| 1246-6 | EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS Y ACCESORIOS ELÉCTRICOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1246-7 | HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA | \$12,278.89 | \$2.00 | \$12,276.89 | \$0.00 | \$0.00 | \$0.00 | \$12,276.89 |
| 1246-9 | OTROS EQUIPOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1247 | COLECCIONES, OBRAS DE ARTE Y OBJETOS VALIOSOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1247-1 | BIENES ARTÍSTICOS, CULTURALES Y CIENTÍFICOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1247-2 | OBJETOS DE VALOR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1248 | ACTIVOS BIOLÓGICOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1248-1 | BOVINOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1248-2 | PORCINOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1248-3 | AVES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1248-4 | OVINOS Y CAPRINOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1248-5 | PECES Y ACUICULTURA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1248-6 | EQUINOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1248-7 | ESPECIES MENORES Y DE ZOOLOGICO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1248-8 | ÁRBOLES Y PLANTAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1248-9 | OTROS ACTIVOS BIOLÓGICOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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QUERETARO

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AI 31/12/2022

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| CONCEPTO | SALDOS INICIALES | | DIFERENCIAS SALDOS INICIALES 3=1-2 | MOVIMIENTOS DEL PERIODO | | DIFERENCIAS MOVIMIENTOS DEL PERIODO 6=4-5 | TOTAL DE DIFERENCIAS 7=3+6 |
|---|-----------------------|------------------------|---|-------------------------|------------------------|--|----------------------------------|
| | CONTABLE 1 | CONTROL BIENES 2 | | CONTABLE 4 | CONTROL BIENES 5 | | |
| 1250 ACTIVOS INTANGIBLES | \$0.00 | \$1.00 | -\$1.00 | \$0.00 | \$0.00 | \$0.00 | -\$1.00 |
| 1251 SOFTWARE | \$0.00 | \$1.00 | -\$1.00 | \$0.00 | \$0.00 | \$0.00 | -\$1.00 |
| 1251 SOFTWARE | \$0.00 | \$1.00 | -\$1.00 | \$0.00 | \$0.00 | \$0.00 | -\$1.00 |
| 1252 PATENTES, MARCAS Y DERECHOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1252-1 PATENTES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1252-2 MARCAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1252-3 DERECHOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1253 CONCESIONES Y FRANQUICIAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1253-1 CONCESIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1253-2 FRANQUICIAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1254 LICENCIAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1254-1 LICENCIAS INFORMÁTICAS E INTELLECTUALES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1254-2 LICENCIAS INDUSTRIALES, COMERCIALES Y OTRAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1259 OTROS ACTIVOS INTANGIBLES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1259 OTROS ACTIVOS INTANGIBLES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totales: | \$7,956,948.09 | \$727,364.64 | \$7,229,583.45 | \$0.00 | \$0.00 | \$0.00 | \$7,229,583.45 |

Nombre y Cargo de quien autoriza

Nombre y Cargo de quien elabora