Comité de Planeación para el Desarrollo Municipal de Mexicali, Baja California.

BAJA CALIFORNIA

Comparativo entre Saldos Contables y Bienes Patrimoniales

Al 04/08/2023

Fecha y hora de Impresión: 04/ago./2023 01:00 p. m.

ONCEPTO	SALDOS INICIALES		DIFERENCIAS SALDOS INICIALES	MOVIMIENTOS DEL PERIODO		DIFERENCIAS MOVIMIENTOS DEL PERIODO	TOTAL DE DIFERENCIAS
	CONTABLE 1	CONTROL BIENES 2	3=1-2	CONTABLE 4	CONTROL BIENES 5	6=4-5	7=3+6
AESTRUCTURA Y CONSTRUCCIONES EN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
ALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
RRETERAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
VIARIA Y MULTIMODAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JARIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
PORTUARIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
LECOMUNICACIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
UA POTABLE, SANEAMIENTO, HIDROAGRÍCOLA Y	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
RICA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ODUCCIÓN DE HIDROCARBUROS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FINACIÓN, GAS Y PETROQUÍMICA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
S	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	$908,496.51	**$908,496.51**	**$0.00**	**$13,039.20**	**$13,039.20**	**$0.00**	**$0.00**
NISTRACIÓN	**$333,526.24**	**$351,583.51**	-$18,057.27	**$42,279.84**	**$42,279.84**	**$0.00**	-$18,057.27
TANTERÍA	$125,061.94	$125,061.94	$0.00	$10,959.84	$10,959.84	$0.00	$0.00
FICINA Y ESTANTERÍA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
E TECNOLOGÍAS DE LA INFORMACIÓN	$193,572.17	$214,109.63	-$20,537.46	$31,320.00	$31,320.00	$0.00	-$20,537.46
UIPOS DE ADMINISTRACIÓN	$14,892.13	$12,411.94	$2,480.19	$0.00	$0.00	$0.00	$2,480.19
IONAL Y RECREATIVO	**$14,343.24**	**$14,343.24**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
DIVISUALES	$7,999.00	$7,999.00	$0.00	$0.00	$0.00	$0.00	$0.00
	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Y DE VIDEO	$6,344.24	$6,344.24	$0.00	$0.00	$0.00	$0.00	$0.00
PO EDUCACIONAL Y RECREATIVO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ICO Y DE LABORATORIO	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
ORATORIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
DE LABORATORIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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	CONTABLE 1	CONTROL BIENES 2	3=1-2	CONTABLE 4	CONTROL BIENES 5	6=4-5	7=3+6
PORTE	**$175,000.00**	**$175,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	$175,000.00	$175,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
ES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
PORTE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
AD	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
URIDAD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
HERRAMIENTAS	**$385,627.03**	**$367,569.76**	**$18,057.27**	**-$29,240.64**	**-$29,240.64**	**$0.00**	**$18,057.27**
ROPECUARIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
USTRIAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CONSTRUCCIÓN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CIONADO, CALEFACCIÓN Y DE REFRIGERACIÓN	$364,112.93	$362,113.92	$1,999.01	-$29,240.64	-$29,240.64	$0.00	$1,999.01
N Y TELECOMUNICACIÓN	$16,058.26	$0.00	$16,058.26	$0.00	$0.00	$0.00	$16,058.26
ELÉCTRICA, APARATOS Y ACCESORIOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
AS-HERRAMIENTAS	$3,245.00	$3,245.00	$0.00	$0.00	$0.00	$0.00	$0.00
	$2,210.84	$2,210.84	$0.00	$0.00	$0.00	$0.00	$0.00
Y OBJETOS VALIOSOS	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Objetos Valiosos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ZOOLÓGICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OS	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00