



Order No.	Order Date	Customer Name	Product Code	Product Name	Quantity	Unit Price	Total Price	Tax	Net Total	Currency	Status	Warehouse	Lot No.	Expiry Date	Batch No.	Manufacturer	Supplier	Remarks
1	2023-01-01	ABC COMPANY	1001	Product A	100	10.00	1000.00	0.00	1000.00	USD	Open	WH001	1001A	2023-12-31	1001A001	ABC COMPANY	ABC COMPANY	
2	2023-01-05	DEF COMPANY	2002	Product B	200	20.00	4000.00	0.00	4000.00	USD	Open	WH002	2002B	2024-06-30	2002B002	DEF COMPANY	DEF COMPANY	
3	2023-01-10	GHI COMPANY	3003	Product C	300	30.00	9000.00	0.00	9000.00	USD	Open	WH003	3003C	2024-03-31	3003C003	GHI COMPANY	GHI COMPANY	
4	2023-01-15	JKL COMPANY	4004	Product D	400	40.00	16000.00	0.00	16000.00	USD	Open	WH004	4004D	2024-09-30	4004D004	JKL COMPANY	JKL COMPANY	
5	2023-01-20	MNO COMPANY	5005	Product E	500	50.00	25000.00	0.00	25000.00	USD	Open	WH005	5005E	2024-12-31	5005E005	MNO COMPANY	MNO COMPANY	
6	2023-01-25	PQR COMPANY	6006	Product F	600	60.00	36000.00	0.00	36000.00	USD	Open	WH006	6006F	2024-07-31	6006F006	PQR COMPANY	PQR COMPANY	
7	2023-02-01	STU COMPANY	7007	Product G	700	70.00	49000.00	0.00	49000.00	USD	Open	WH007	7007G	2024-10-31	7007G007	STU COMPANY	STU COMPANY	
8	2023-02-05	VWX COMPANY	8008	Product H	800	80.00	64000.00	0.00	64000.00	USD	Open	WH008	8008H	2024-05-31	8008H008	VWX COMPANY	VWX COMPANY	
9	2023-02-10	YZA COMPANY	9009	Product I	900	90.00	81000.00	0.00	81000.00	USD	Open	WH009	9009I	2024-08-31	9009I009	YZA COMPANY	YZA COMPANY	
10	2023-02-15	BCD COMPANY	10010	Product J	1000	100.00	100000.00	0.00	100000.00	USD	Open	WH010	10010J	2024-11-30	10010J010	BCD COMPANY	BCD COMPANY	





Proj	Proj ID	Project Name	Project Description	Phase	Status	Start Date	End Date	Responsible	Financials		Performance		Risk	Compliance
									Budget	Actual	Score	Quality		
101	1011	Marketing Campaign Q1	Develop creative assets and launch across digital channels.	Phase 1	On Track	2023-01-01	2023-03-31	J. Doe	\$150,000	\$145,000	95%	4.8	Low	GDPR
102	1012	Product Development X	Design and build new product features for user engagement.	Phase 2	Delayed	2023-02-15	2023-05-31	A. Smith	\$200,000	\$210,000	88%	4.2	Medium	ISO 9001
103	1013	HR Onboarding Process	Streamline the new hire onboarding process to reduce time-to-productivity.	Phase 3	Complete	2023-03-01	2023-04-30	M. Johnson	\$75,000	\$75,000	100%	5.0	Low	N/A
104	1014	IT System Upgrade	Upgrade legacy ERP system to a cloud-based solution.	Phase 4	At Risk	2023-04-01	2023-09-30	K. Lee	\$300,000	\$280,000	90%	3.9	High	SOX
105	1015	Customer Support Portal	Develop a self-service portal for customer support inquiries.	Phase 1	On Track	2023-05-01	2023-07-31	S. Kim	\$120,000	\$118,000	92%	4.7	Low	GDPR
106	1016	Supply Chain Optimization	Optimize supply chain logistics to reduce costs and improve delivery times.	Phase 2	On Track	2023-06-01	2023-08-31	R. Brown	\$180,000	\$175,000	94%	4.6	Medium	N/A
107	1017	Internal Audit Review	Conduct an internal audit of financial reporting processes.	Phase 3	Complete	2023-07-01	2023-07-31	L. Green	\$50,000	\$50,000	100%	5.0	Low	SOX
108	1018	Brand Refresh Initiative	Refresh brand identity including logo and marketing materials.	Phase 1	On Track	2023-08-01	2023-10-31	D. White	\$90,000	\$88,000	93%	4.5	Low	N/A
109	1019	Facilities Renovation	Renovate office facilities to improve workspace ergonomics.	Phase 2	Delayed	2023-09-01	2023-11-30	C. Black	\$110,000	\$115,000	85%	4.1	Medium	N/A
110	1020	Legal Compliance Update	Update legal contracts and policies to reflect new regulations.	Phase 3	Complete	2023-10-01	2023-10-31	H. Gray	\$40,000	\$40,000	100%	5.0	Low	GDPR









2022 - Año del Bicentenario del inicio del movimiento de la Independencia Mexicana

JIQUIPILCO, MÉX., A 04 DE AGOSTO DEL 2022  
C.C.P./037/2022

**L.C. MIGUEL ÁNGELES DÁVILA**  
**TESORERO MUNICIPAL**  
**PRESENTE**

A través de este conducto le envié un cordial y afectuoso saludo, al mismo tiempo le envío la información del segundo trimestre (Abril, Mayo y Junio) le remito la siguiente información:

Inventario general del parque vehicular  
Reporte mensual de movimientos de bienes inmuebles  
Reporte mensual de movimientos de bienes muebles  
Reporte mensual de movimientos de bienes muebles de bajo costo  
Inventario general de bienes inmuebles  
Inventario general de bienes muebles  
Inventario general de bienes muebles de bajo costo  
Hoja de trabajo para la conciliación físico contable de los bienes muebles  
Conciliación físico contable de bienes muebles

Sin otro asunto que tratar agradezco su atención a la presente.



ATENTAMENTE



**ING. VÍCTOR MANUEL SÁNCHEZ GONZÁLEZ**  
**COORDINACIÓN DE CONTROL PATRIMONIAL**

C.C.P.-Archivo