

CONSEJO MUNICIPAL DE ESTACIONOMETROS DE CAMARGO CHIHUAHUA  
**Balanza de comprobación**

Del 1 de enero al 31 de marzo del 2018  
Hasta el nivel de cuenta 5

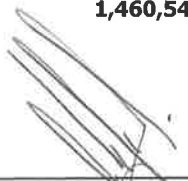
Cuenta	Nombre	Saldo inicial		Movimientos		Saldo final	
		Deudor	Acreedor	Debe	Haber	Deudor	Acreedor
1101	CAJA	5,525.00		0.00	0.00	5,525.00	
1101.1	CAJA CHICA	2,000.00		0.00	0.00	2,000.00	
1101.2	FONDO DE CAJA	1,500.00		0.00	0.00	1,500.00	
1101.4	KIT MONEDAS PARA CALIBRACION EQUIPOS	925.00		0.00	0.00	925.00	
1101.5	FONDO MULTAS EN CAMPO	200.00		0.00	0.00	200.00	
1101.6	CAMBIO INSPECTORES CAMPO	900.00		0.00	0.00	900.00	
1102	BANCOS	642,851.98		821,798.50	484,945.53	979,704.95	
1102.1	BANCOMER	642,851.98		821,798.50	484,945.53	979,704.95	
1104	DEUDORES DIVERSOS	1,125.08		8,871.72	8,877.00	1,119.80	
1104.13	DIFERENCIA EN NOMINA	-137.19		3.52	0.00	-133.67	
1104.29	TERMINAL PUNTO DE VENTA	-29.00		8,501.00	8,501.00	-29.00	
1104.30	INFONAVIT HOMONIMIA	1,180.66		0.00	0.00	1,180.66	
1104.35	SUBSIDIO AL EMPLEO	110.61		309.20	318.00	101.81	
1104.36	Gabriel Octavio Davila Davila	0.00		58.00	58.00	0.00	
1106	ALMACEN DE REFACCIONES	30,191.49		537.99	4,492.84	26,236.64	
1107	PAGOS ANTICIPADOS	3,889.16		0.00	1,666.80	2,222.36	
1107.5	QUALITAS COMPAÑIA DE SEGUROS S.A. DE C.V.	3,889.16		0.00	1,666.80	2,222.36	
1203	MAQUINARIA Y EQUIPO	148,655.57		0.00	0.00	148,655.57	
1203.1	MAQUINA CONTADORA DE MONEDAS CDM-20	13,187.46		0.00	0.00	13,187.46	
1203.2	MAQUINA CONTADORA DE MONEDAS MDL PRC110	12,820.26		0.00	0.00	12,820.26	
1203.3	CLASIFICADORA DE MONEDAS CDM-680-2	62,787.85		0.00	0.00	62,787.85	
1203.4	INMOVILIZADORES	15,200.00		0.00	0.00	15,200.00	
1203.5	IMPRESORA MOVIL SPP-R310	44,660.00		0.00	0.00	44,660.00	
1204	EQUIPO DE TRANSPORTE	244,787.00		0.00	0.00	244,787.00	
1204.1	MOTOCICLETA	48,000.00		0.00	0.00	48,000.00	
1204.2	BICICLETAS	9,597.00		0.00	0.00	9,597.00	
1204.3	CAJA PARA MOTO	3,490.00		0.00	0.00	3,490.00	
1204.4	CAMIONETA TORNADO PICK UP	183,700.00		0.00	0.00	183,700.00	


1205	MOBILIARIO Y EQUIPO DE OFICINA	74,810.74	0.00	0.00	74,810.74
1205.1	ESCRITORIO	14,022.62	0.00	0.00	14,022.62
1205.2	ARCHIVERO	7,417.42	0.00	0.00	7,417.42
1205.3	SILLAS	8,342.69	0.00	0.00	8,342.69
1205.4	CAMARA DIGITAL	10,484.01	0.00	0.00	10,484.01
1205.5	MUEBLE DE MADERA PORTAPLACAS	3,480.00	0.00	0.00	3,480.00
1205.6	ENFRIADOR FRIKO 2600V	3,617.00	0.00	0.00	3,617.00
1205.7	FRIGOBAR WHIRPOOL	2,688.00	0.00	0.00	2,688.00
1205.8	RELOJ CHECADOR	1,290.00	0.00	0.00	1,290.00
1205.9	DVD MITSUI	299.00	0.00	0.00	299.00
1205.10	MESA PLEGABLE	2,151.80	0.00	0.00	2,151.80
1205.11	ENFRIADOR DE AGUA	2,874.00	0.00	0.00	2,874.00
1205.12	APARATO TELEFONICO	18,143.20	0.00	0.00	18,143.20
1205.13	0CAFETERA HAMILTON BEACH	1.00	0.00	0.00	1.00
1206	EQUIPO DE COMPUTO	253,241.36	0.00	0.00	253,241.36
1206.1	LAP TOP HP 420	7,990.00	0.00	0.00	7,990.00
1206.2	MEMORIA USB 32 GB KINGSTON	840.00	0.00	0.00	840.00
1206.3	NO BREAK CDP	4,213.00	0.00	0.00	4,213.00
1206.4	MULTIFUNCIONAL BROTHER	3,163.00	0.00	0.00	3,163.00
1206.5	COMPUTADORAS SMART	21,320.80	0.00	0.00	21,320.80
1206.6	IMPRESORAS	10,376.20	0.00	0.00	10,376.20
1206.7	DISCO DURO EXTERNO DE 500 GB USB	1,503.71	0.00	0.00	1,503.71
1206.8	REGULADOR DE VOLTAJE	249.00	0.00	0.00	249.00
1206.9	SERVIDOR CPUCPQ3540	34,684.00	0.00	0.00	34,684.00
1206.10	DISCO DURO SAS	2,900.00	0.00	0.00	2,900.00
1206.11	ROUTER INALAMBRICO LINKSYS WAG	1,740.00	0.00	0.00	1,740.00
1206.12	COMPUTADORA HP PAVILION	7,772.00	0.00	0.00	7,772.00
1206.13	COMPUTADORA ACER ACX	8,584.00	0.00	0.00	8,584.00
1206.14	MONITOR ACER LED	1,508.00	0.00	0.00	1,508.00
1206.15	DISCO DURO HP SAS III	4,060.00	0.00	0.00	4,060.00
1206.16	SOFTWARE SICIV	137,813.65	0.00	0.00	137,813.65
1206.17	MONITOR ASUS	1,392.00	0.00	0.00	1,392.00
1206.18	DISCO DURO ADATA 1TB	2,030.00	0.00	0.00	2,030.00
1206.19	ADAPTADOR DE VIDEO USB A VGA	1,102.00	0.00	0.00	1,102.00

1207	EQUIPO DE RADIO COMUNICACION	42,707.45	0.00	0.00	42,707.45
1207.1	RADIO PORTATIL KENWOOD	16,963.36	0.00	0.00	16,963.36
1207.2	MASTIL TELESCOPICO	1,812.39	0.00	0.00	1,812.39
1207.3	ANTENA HUSTLER	1,050.00	0.00	0.00	1,050.00
1207.4	RADIO MOVIL KEENWOOD	20,329.70	0.00	0.00	20,329.70
1207.5	FUENTE DE PODER MARCA ASTRON	2,552.00	0.00	0.00	2,552.00
1208	CIRCUITO CERRADO	12,760.00	0.00	0.00	12,760.00
1300	DEPRECIACIONES	514,369.64	0.00	7,605.57	521,975.21
1300.1	DEPRECIACION ACUM. DE EQUIPO DE COMPUTO	106,055.40	0.00	1,322.40	107,377.80
1300.2	DEPRECIACION ACUM. DE MOBILIARIO Y EQ. DE OFICINA	43,554.60	0.00	1,603.98	45,158.58
1300.3	DEPRECIACION ACUM. DE EQUIPO DE TRANSPORTE	263,613.05	0.00	3.00	263,616.05
1300.4	DEP. ACUMULADA DE MAQUINARIA Y EQUIPO	65,732.14	0.00	3,349.50	69,081.64
1300.5	DEPRECIACION ACUMULADA DE EQ.RADIO COMUNICACION	26,985.94	0.00	1,007.70	27,993.64
1300.6	DEPRECIACION ACUMULADA DE CIRCUITO CERRADO	8,428.51	0.00	318.99	8,747.50
2101	PROVEEDORES	9,117.35	8,212.00	0.00	905.35
2101.4	BORDA PRINT	480.00	0.00	0.00	480.00
2101.12	JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO	-429.35	0.00	0.00	-429.35
2101.27	Izzi	854.70	0.00	0.00	854.70
2101.30	Efren reza urbina	290.00	290.00	0.00	0.00
2101.31	Jose armando lujan ramirez	7,922.00	7,922.00	0.00	0.00
2102	ACREEDORES DIVERSOS	3,570.77	1,800.43	1,799.39	3,569.73
2102.8	JAVIER ALONSO VALLES URBINA	-5.94	0.00	0.00	-5.94
2102.10	INFONAVIT	3,494.61	0.00	0.00	3,494.61
2102.11	GEORGINA GARCIA ACOSTA	0.00	50.00	130.00	80.00
2102.13	MANUEL GALLEGOS DEL HIERRO	1.06	0.00	0.00	1.06
2102.14	OCTAVIO DAVILA	81.04	1,750.43	1,669.39	0.00
2103	IMPUESTOS POR PAGAR	89,928.98	133,369.74	115,438.88	71,998.12
2103.1	IMSS	31,242.13	46,144.28	42,340.01	27,437.86
2103.3	RETENCION DE SALARIO	10,388.48	21,968.00	18,885.45	7,305.93
2103.5	SAR	3,545.76	6,880.31	5,227.11	1,892.56
2103.6	RETENCION INFONAVIT	35,447.23	41,176.32	35,991.09	30,262.00
2103.6.1	FELIX	2,356.29	4,615.35	3,710.87	1,451.81
2103.6.2	ALFREDO	6,602.10	12,822.64	10,358.85	4,138.31
2103.6.4	YOLANDA HERNANDEZ	17,793.46	0.00	4,829.69	22,623.15

2103.6.6	ERIC ROSALIO ALDERETE	-475.28	53.15	0.00	-528.43
2103.6.7	GEORGINA EDITH GARCIA ACOSTA	1,589.67	3,150.98	2,539.10	977.79
2103.6.9	MANUEL RAMON GALLEGOS DEL HIERRO	3,959.64	6,956.23	5,514.33	2,517.74
2103.6.10	BERTHA GUADALUPE PUCHETA DIAZ	2,418.18	3,801.29	3,023.38	1,640.27
2103.6.11	SAMUEL RIVERA MARIN	1,203.17	7,482.32	4,571.52	-1,707.63
2103.6.12	JAIME VARGAS	0.00	2,294.36	1,443.35	-851.01
2103.7	SUBSIDIO AL EMPLEO	445.97	0.00	0.00	445.97
2103.9	INFONAVIT APORTACION PATRONAL	8,859.41	17,200.83	12,995.22	4,653.80
3200	RESULTADO DE EJERCICIOS ANTERIORES	843,558.09	0.00	0.00	843,558.09
4001	INGRESOS TOTALES	0.00	0.00	821,660.50	821,660.50
4001.1	RECOLECCION	0.00	0.00	609,090.50	609,090.50
4001.2	MULTAS	0.00	0.00	199,720.00	199,720.00
4001.3	ENGOMADOS	0.00	0.00	3,500.00	3,500.00
4001.4	OTROS INGRESOS	0.00	0.00	100.00	100.00
4001.6	TARJETAS PREPAGO	0.00	0.00	3,600.00	3,600.00
4001.7	RECARGAS	0.00	0.00	5,650.00	5,650.00
5001	EGRESOS TOTALES	0.00	475,501.32	3,605.19	471,896.13
5001.1	SUELDOS Y PRESTACIONES	0.00	323,035.66	3,605.19	319,430.47
5001.1.1	SUELDOS	0.00	246,787.00	0.00	246,787.00
5001.1.2	VACACIONES	0.00	2,100.00	0.00	2,100.00
5001.1.3	PRIMA VACACIONAL	0.00	855.90	0.00	855.90
5001.1.5	IMSS	0.00	35,874.84	0.00	35,874.84
5001.1.6	INFONAVIT	0.00	12,995.22	0.00	12,995.22
5001.1.7	SAR	0.00	5,227.11	0.00	5,227.11
5001.1.8	UNIFORMES	0.00	15,590.40	0.00	15,590.40
5001.1.14	PENSION	0.00	3,605.19	3,605.19	0.00
5001.2	GASTOS GENERALES	0.00	46,439.28	0.00	46,439.28
5001.2.1	ENERGIA ELECTRICA	0.00	4,773.00	0.00	4,773.00
5001.2.2	AGUA	0.00	658.00	0.00	658.00
5001.2.3	TELEFONO	0.00	798.00	0.00	798.00
5001.2.4	COMBUSTIBLES	0.00	5,977.50	0.00	5,977.50
5001.2.5	PAPELERIA	0.00	2,088.00	0.00	2,088.00
5001.2.7	COMISIONES Y SIT. BANCARIAS	0.00	1,699.33	0.00	1,699.33
5001.2.8	DISEÑO E IMPRESION	0.00	9,512.00	0.00	9,512.00

5001.2.10	CAFETERIA	0.00		1,451.77	0.00	1,451.77
5001.2.11	RENTA OFICINA	0.00		10,440.00	0.00	10,440.00
5001.2.12	GASTOS DE VIAJE	0.00		1,559.00	0.00	1,559.00
5001.2.13	MANTENIMIENTO EQUIPO DE COMPUTO	0.00		1,856.00	0.00	1,856.00
5001.2.14	CORTESIAS Y ATENCIONES	0.00		2,085.51	0.00	2,085.51
5001.2.15	DIVERSOS	0.00		1,102.40	0.00	1,102.40
5001.2.16	ARTICULOS DE LIMPIEZA	0.00		948.77	0.00	948.77
5001.2.26	RECARGA DE CELULARES	0.00		1,490.00	0.00	1,490.00
5001.3	GASTOS DE MANTENIMIENTO	0.00		17,787.23	0.00	17,787.23
5001.3.1	MATERIALES Y SUMINISTROS	0.00		5,796.43	0.00	5,796.43
5001.3.2	MANTENIMIENTO EQUIPO DE TRANSPORTE	0.00		1,666.80	0.00	1,666.80
5001.3.3	CONTRATOS POR SERVICIO	0.00		8,004.00	0.00	8,004.00
5001.3.10	MANTENIMIENTO EQUIPO DE CIRCUITO CERRADO	0.00		2,320.00	0.00	2,320.00
5001.4	OTROS GASTOS	0.00		8.00	0.00	8.00
5001.4.1	OTROS GASTOS	0.00		8.00	0.00	8.00
5001.5	DONATIVOS	0.00		80,625.58	0.00	80,625.58
5001.5.1	DONATIVOS/EDUCACION	0.00		56,673.83	0.00	56,673.83
5001.5.3	DONATIVOS/ASISTENCIA SOCIAL	0.00		23,951.75	0.00	23,951.75
5001.6	DEPRECIACIONES	0.00		7,605.57	0.00	7,605.57
5001.6.1	DEPRECIACION ACUM. DE EQUIPO DE COMPUTO	0.00		1,322.40	0.00	1,322.40
5001.6.2	DEPRECIACION ACUM. DE MOBILIARIO Y EQ. OFICINA	0.00		1,603.98	0.00	1,603.98
5001.6.3	DEPRECIACION ACUM. DE EQUIPO DE TRANSPORTE	0.00		3.00	0.00	3.00
5001.6.4	DEPRECIACION ACUM. DE MAQUINARIA Y EQUIPO	0.00		3,349.50	0.00	3,349.50
5001.6.5	DEPRECIACION ACUM. DE EQUIPO RADIO COMUNICACION	0.00		1,007.70	0.00	1,007.70
5001.6.6	DEPRECIACION ACUM. DE CIRCUITO CERRADO	0.00		318.99	0.00	318.99
<b>155 cuentas</b>			<b>1,460,544.83</b>	<b>1,460,544.83</b>	<b>1,450,091.70</b>	<b>1,450,091.70</b>
					<b>2,263,667.00</b>	<b>2,263,667.00</b>

  
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 CAP.P.A. HECTOR LUJAN MORENO  
 PRESIDENTE DEL CONSEJO MUNICIPAL  
 DE ESTACIONOMETROS DE CAMARGO

  
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 LIC. GABRIEL OCTAVIO DAVILA DAVILA  
 DIRECTOR DEL CONSEJO MUNICIPAL  
 DE ESTACIONOMETROS DE CAMARGO