

CONSEJO MUNICIPAL DE ESTACIONOMETROS DE CAMARGO CHIHUAHUA

Balanza de comprobación

Del 1 de abril al 30 de junio del 2019

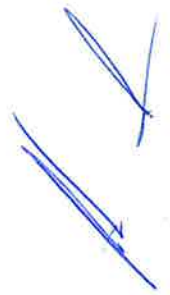
Hasta el nivel de cuenta 5

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	1,857,563.24		1,490,764.77	1,296,988.37	2,051,339.64	
1102.1	BANCOMER	76,325.32		1,149,756.42	1,046,965.49	179,116.25	
1102.2	BANCOMER CUENTA INVERSION	1,781,237.92		341,008.35	250,022.88	1,872,223.39	
1104	DEUDORES DIVERSOS	1,184.04		20,172.67	18,098.00	3,258.71	
1104.13	DIFERENCIA EN NOMINA	-134.30		0.00	0.00	-134.30	
1104.29	TERMINAL PUNTO DE VENTA	-233.00		9,744.00	9,744.00	-233.00	
1104.30	INFONAVIT HOMONIMIA	1,180.66		0.00	0.00	1,180.66	
1104.35	SUBSIDIO AL EMPLEO	370.68		428.67	354.00	445.35	
1104.36	Gabriel Octavio Davila Davila	0.00		10,000.00	8,000.00	2,000.00	
1105	ANTICIPO A PROVEEDORES	93,445.60		30,316.30	113,119.10	10,642.80	
1105.2	CLAUDIA LUCIA SALINAS MARQUEZ	0.00		6,496.00	6,496.00	0.00	
1105.3	P O M	0.00		19,830.30	9,187.50	10,642.80	
1105.16	OCTAVIO GUEVARA MOTA	93,445.60		0.00	93,445.60	0.00	
1105.17	HOTEL MALIBU	0.00		3,990.00	3,990.00	0.00	
1106	ALMACEN DE REFACCIONES	5,831.23		19,298.03	2,070.86	23,058.40	
1107	PAGOS ANTICIPADOS	2,362.67		0.00	1,771.98	590.69	
1107.5	QUALITAS COMPAÑIA DE SEGUROS S.A. DE C.V.	2,362.67		0.00	1,771.98	590.69	
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	84,783.84		0.00	0.00	84,783.84	
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	11,239.79		0.00	0.00	11,239.79	
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	OCAFETERA HAMILTON BEACH	1.00	0.00	0.00	1.00
1205.14	PROYECTOR BENQ MS531	7,076.00	0.00	0.00	7,076.00
1206	EQUIPO DE COMPUTO	261,141.37	9,860.00	0.00	271,001.37
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 INALAMBRIKO 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
1206.20	PILA DE SERVIDOR ISB NBKS 1000	2,100.01	0.00	0.00	2,100.01
1206.21	MULTIFUNCIONAL SAMSUNG M4072	5,800.00	0.00	0.00	5,800.00
1206.22	LAPTOP HP P455GSUA	0.00	9,860.00	0.00	9,860.00
1207	EQUIPO DE RADIO COMUNICACION	49,880.77	0.00	0.00	49,880.77
1207.1	RADIO PORTATIL KENWOOD	24,136.68	0.00	0.00	24,136.68
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	CIRCUJTO CERRADO	12,760.00	0.00	0.00	12,760.00
1209	PANELES SOLARES	0.00	93,445.60	0.00	93,445.60
1300	DEPRECIACIONES	554,071.37	0.00	9,607.89	563,679.26
1300.1	DEPRECIACION ACUM. DE EQUIPO DE COMPUTO	112,635.30	0.00	1,114.50	113,749.80
1300.2	DEPRECIACION ACUM. DE MOBILIARIO Y EQ. DE OFICINA	52,237.89	0.00	1,817.07	54,054.96
1300.3	DEPRECIACION ACUM. DE EQUIPO DE TRANSPORTE	263,628.05	0.00	3.00	263,631.05
1300.4	DEP. ACUMULADA DE MAQUINARIA Y EQUIPO	83,260.20	0.00	3,562.38	86,822.58

1300.5	DEPRECIACION ACUMULADA DE EQ.RADIO COMUNICACION	32,286.47	0.00	1,234.53	33,521.00
1300.6	DEPRECIACION ACUMULADA DE CIRCUITO CERRADO	10,023.46	0.00	318.99	10,342.45
1300.7	DEPRECIACION ACUMULADA DE PANELES SOLARES	0.00	0.00	1,557.42	1,557.42
2101	PROVEEDORES	905.35	2,116.80	2,116.80	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
2101.32	HOTEL SANTA FE	0.00	2,116.80	2,116.80	0.00
2102	ACREEDORES DIVERSOS	53,032.32	0.00	4,943.77	57,976.09
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
2102.13	MANUEL GALLEGOS DEL HIERRO	1.06	0.00	0.00	1.06
2102.14	OCTAVIO DAVILA	6.50	0.00	0.00	6.50
2102.15	YOLANDA MARGARITA HERNANDEZ	49,536.09	0.00	4,943.77	54,479.86
2103	IMPUESTOS POR PAGAR	41,692.71	142,738.18	145,750.98	44,705.51
2103.1	IMSS	27,502.35	40,045.93	42,838.74	30,295.16
2103.3	RETENCION DE SALARIO	8,857.93	77,568.00	67,111.93	-1,598.14
2103.5	SAR	1,919.41	3,477.92	5,099.14	3,540.63
2103.6	RETENCION INFONAVIT	-1,826.48	12,951.58	17,953.39	3,175.33
2103.6.1	FELIX	2,446.57	2,459.50	3,996.59	3,983.66
2103.6.2	ALFREDO	872.77	0.00	0.00	872.77
2103.6.4	YOLANDA HERNANDEZ	-7,137.86	4,943.77	4,943.77	-7,137.86
2103.6.6	ERIC ROSALIO ALDERETE	-528.43	0.00	0.00	-528.43
2103.6.7	GEORGINA EDITH GARCIA ACOSTA	826.69	0.00	0.00	826.69
2103.6.9	MANUEL RAMON GALLEGOS DEL HIERRO	3,492.62	3,523.72	5,723.38	5,692.28
2103.6.10	BERTHA GUADALUPE PUCHETA DIAZ	2,587.03	2,024.59	3,289.65	3,852.09
2103.6.11	SAMUEL RIVERA MARIN	-3,272.49	0.00	0.00	-3,272.49
2103.6.12	JAIME VARGAS	-1,113.38	0.00	0.00	-1,113.38
2103.7	SUBSIDIO AL EMPLEO	445.97	0.00	0.00	445.97
2103.9	INFONAVIT APORTACION PATRONAL	4,793.53	8,694.75	12,747.78	8,846.56
3200	RESULTADO DE EJERCICIOS ANTERIORES	1,757,483.01	0.00	0.00	1,757,483.01
4001	INGRESOS TOTALES	931,995.38	0.00	930,763.11	1,862,758.49
4001.1	RECOLECCION	639,526.50	0.00	656,963.50	1,296,490.00
4001.2	MULTAS	249,426.00	0.00	234,670.00	484,096.00
4001.3	ENGOMADOS	4,300.00	0.00	300.00	4,600.00
4001.4	OTROS INGRESOS	0.00	0.00	0.04	0.04
4001.5	INTERESES BANCARIOS	28,872.88	0.00	31,029.57	59,902.45
4001.6	TARJETAS PREPAGO	2,800.00	0.00	2,400.00	5,200.00
4001.7	RECARGAS	7,070.00	0.00	5,400.00	12,470.00
5001	EGRESOS TOTALES	571,259.81	716,518.51	0.00	1,287,778.32
5001.1	SUELDOS Y PRESTACIONES	306,469.24	318,725.82	0.00	625,195.06
5001.1.1	SUELDOS	250,166.70	242,704.44	0.00	492,871.14
5001.1.2	VACACIONES	0.00	1,911.02	0.00	1,911.02

5001.1.3	PRIMA VACACIONAL	910.00	689.96	0.00	1,599.96
5001.1.4	AGUINALDO	446.58	3,107.92	0.00	3,554.50
5001.1.5	IMSS	36,744.40	36,591.40	0.00	73,335.80
5001.1.6	INFONAVIT	13,001.10	12,747.78	0.00	25,748.88
5001.1.7	SAR	5,200.46	5,099.14	0.00	10,299.60
5001.1.8	UNIFORMES	0.00	12,674.16	0.00	12,674.16
5001.1.10	CURSOS Y CAPACITACION	0.00	3,200.00	0.00	3,200.00
5001.2	GASTOS GENERALES	42,234.32	70,815.28	0.00	113,049.60
5001.2.1	ENERGIA ELECTRICA	5,625.00	3,731.00	0.00	9,356.00
5001.2.2	AGUA	0.00	1,122.00	0.00	1,122.00
5001.2.3	TELEFONO	1,197.00	1,197.00	0.00	2,394.00
5001.2.4	COMBUSTIBLES	6,371.50	6,315.40	0.00	12,686.90
5001.2.5	PAPELERIA	5,678.73	3,113.96	0.00	8,792.69
5001.2.6	FLETES	949.99	0.00	0.00	949.99
5001.2.7	COMISIONES Y SIT. BANCARIAS	1,698.67	1,832.57	0.00	3,531.24
5001.2.8	DISEÑO E IMPRESION	6,612.00	0.00	0.00	6,612.00
5001.2.10	CAFETERIA	670.87	443.60	0.00	1,114.47
5001.2.11	RENTA OFICINA	0.00	20,880.00	0.00	20,880.00
5001.2.12	GASTOS DE VIAJE	0.00	11,990.00	0.00	11,990.00
5001.2.13	MANTENIMIENTO EQUIPO DE COMPUTO	754.00	1,206.40	0.00	1,960.40
5001.2.14	CORTESIAS Y ATENCIONES	7,949.74	4,528.29	0.00	12,478.03
5001.2.15	DIVERSOS	1,512.45	3,408.14	0.00	4,920.59
5001.2.16	ARTICULOS DE LIMPIEZA	703.37	1,854.20	0.00	2,557.57
5001.2.20	VIATICOS	276.00	828.00	0.00	1,104.00
5001.2.24	ACTUALIZACION, MULTAS Y RECARGOS	0.00	6,129.72	0.00	6,129.72
5001.2.26	RECARGA DE CELULARES	2,235.00	2,235.00	0.00	4,470.00
5001.3	GASTOS DE MANTENIMIENTO	27,408.96	26,790.04	0.00	54,199.00
5001.3.1	MATERIALES Y SUMINISTROS	6,670.46	2,070.86	0.00	8,741.32
5001.3.2	MANTENIMIENTO EQUIPO DE TRANSPORTE	4,254.90	10,175.18	0.00	14,430.08
5001.3.3	CONTRATOS POR SERVICIO	8,004.00	8,004.00	0.00	16,008.00
5001.3.5	MANTENIMIENTO EQUIPO DE RADIO	6,159.60	0.00	0.00	6,159.60
5001.3.9	REPARACION DE MECANISMOS	0.00	6,540.00	0.00	6,540.00
5001.3.10	MANTENIMIENTO EQUIPO DE CIRCUITO CERRADO	2,320.00	0.00	0.00	2,320.00
5001.5	DONATIVOS	187,295.80	290,579.48	0.00	477,875.28
5001.5.1	DONATIVOS/EDUCACION	30,100.00	290,579.48	0.00	320,679.48
5001.5.3	DONATIVOS/ASISTENCIA SOCIAL	157,195.80	0.00	0.00	157,195.80
5001.6	DEPRECIACIONES	7,851.49	9,607.89	0.00	17,459.38
5001.6.1	DEPRECIACION ACUM. DE EQUIPO DE COMPUTO	975.30	1,114.50	0.00	2,089.80
5001.6.2	DEPRECIACION ACUM. DE MOBILIARIO Y EQ. OFICINA	1,817.07	1,817.07	0.00	3,634.14
5001.6.3	DEPRECIACION ACUM. DE EQUIPO DE TRANSPORTE	3.00	3.00	0.00	6.00
5001.6.4	DEPRECIACION ACUM. DE MAQUINARIA Y EQUIPO	3,562.38	3,562.38	0.00	7,124.76
5001.6.5	DEPRECIACION ACUM. DE EQUIPO RADIO COMUNICACION	1,174.75	1,234.53	0.00	2,409.28
5001.6.6	DEPRECIACION ACUM. DE CIRCUITO CERRADO	318.99	318.99	0.00	637.98



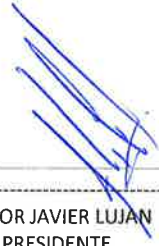
5001.6.7
172 cuentas

DEPRECIACION ACUMULADA DE PANELES SOLARES

0.00
3,339,180.14 3,339,180.14

1,557.42 0.00
2,525,230.86 2,525,230.86

1,557.42
4,287,507.71 4,287,507.71



CAP.P.A. HECTOR JAVIER LUJAN MORENO
PRESIDENTE



LIC. GABRIEL OCTAVIO DAVILA DAVILA
DIRECTOR