

CONSEJO MUNICIPAL DE ESTACIONOMETROS DE CAMARGO CHIHUAHUA

Balanza de comprobación

Del 1 de julio al 30 de septiembre 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	2,051,339.64		1,434,243.78	1,200,914.29	2,284,669.13	
1102.1	BANCOMER	179,116.25		1,033,717.45	1,070,870.11	141,963.59	
1102.2	BANCOMER CUENTA INVERSION	1,872,223.39		400,526.33	130,044.18	2,142,705.54	
1104	DEUDORES DIVERSOS	3,258.71		11,841.39	11,950.00	3,150.10	
1104.13	DIFERENCIA EN NOMINA	-134.30		0.06	0.00	-134.24	
1104.29	TERMINAL PUNTO DE VENTA	-233.00		11,503.00	11,532.00	-262.00	
1104.30	INFONAVIT HOMONIMIA	1,180.66		0.00	0.00	1,180.66	
1104.35	SUBSIDIO AL EMPLEO	445.35		309.33	389.00	365.68	
1104.36	Gabriel Octavio Davila Davila	2,000.00		0.00	0.00	2,000.00	
1104.38	MARTHA IMELDA SALCEDO MELENDEZ	0.00		29.00	29.00	0.00	
1105	ANTICIPO A PROVEEDORES	10,642.80		100.00	0.00	10,742.80	
1105.3	P O M	10,642.80		0.00	0.00	10,642.80	
1105.18	HOTEL SANTA FE	0.00		100.00	0.00	100.00	
1106	ALMACEN DE REFACCIONES	23,058.40		2,249.40	6,096.76	19,211.04	
1107	PAGOS ANTICIPADOS	590.69		6,461.40	1,719.83	5,332.26	
1107.5	QUALITAS COMPAÑIA DE SEGUROS S.A. DE C.V.	590.69		6,461.40	1,719.83	5,332.26	
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	271,001.37	52,500.00	0.00	323,501.37
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 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
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 P455G5UA	9,860.00	0.00	0.00	9,860.00
1206.23	SISTEMA SAACG.NET	0.00	52,500.00	0.00	52,500.00
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	CIRCUITO CERRADO	12,760.00	0.00	0.00	12,760.00

1209	PANELES SOLARES	93,445.60	0.00	0.00	93,445.60
1300	DEPRECIACIONES	563,679.26	0.00	11,169.60	574,848.86
1300.1	DEPRECIACION ACUM. DE EQUIPO DE COMPUTO	113,749.80	0.00	1,897.50	115,647.30
1300.2	DEPRECIACION ACUM. DE MOBILIARIO Y EQ. DE OFICINA	54,054.96	0.00	1,817.07	55,872.03
1300.3	DEPRECIACION ACUM. DE EQUIPO DE TRANSPORTE	263,631.05	0.00	3.00	263,634.05
1300.4	DEP. ACUMULADA DE MAQUINARIA Y EQUIPO	86,822.58	0.00	3,562.38	90,384.96
1300.5	DEPRECIACION ACUMULADA DE EQ.RADIO COMUNICACION	33,521.00	0.00	1,234.53	34,755.53
1300.6	DEPRECIACION ACUMULADA DE CIRCUITO CERRADO	10,342.45	0.00	318.99	10,661.44
1300.7	DEPRECIACION ACUMULADA DE PANELES SOLARES	1,557.42	0.00	2,336.13	3,893.55
2101	PROVEEDORES	905.35	0.00	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
2102	ACREEDORES DIVERSOS	57,976.09	200.00	5,143.77	62,919.86
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	54,479.86	0.00	4,943.77	59,423.63
2102.18	MARTHA IMELDA SALCEDO MELENDEZ	0.00	200.00	200.00	0.00
2103	IMPUESTOS POR PAGAR	44,705.51	110,514.65	85,014.54	19,205.40
2103.1	IMSS	30,295.16	45,271.70	39,083.46	24,106.92
2103.3	RETENCION DE SALARIO	-1,598.14	20,248.00	18,784.52	-3,061.62
2103.5	SAR	3,540.63	6,867.32	3,507.14	180.45
2103.6	RETENCION INFONAVIT	3,175.33	20,959.37	14,871.57	-2,912.47
2103.6.1	FELIX	3,983.66	4,919.00	3,996.59	3,061.25
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	5,692.28	7,047.42	2,641.56	1,286.42
2103.6.10	BERTHA GUADALUPE PUCHETA DIAZ	3,852.09	4,049.18	3,289.65	3,092.56
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	8,846.56	17,168.26	8,767.85	446.15
3200	RESULTADO DE EJERCICIOS ANTERIORES	1,757,483.01	0.00	0.00	1,757,483.01
4001	INGRESOS TOTALES	1,862,758.49	0.00	941,253.44	2,804,011.93
4001.1	RECOLECCION	1,296,490.00	0.00	667,411.91	1,963,901.91
4001.2	MULTAS	484,096.00	0.00	228,180.00	712,276.00
4001.3	ENGOMADOS	4,600.00	0.00	300.00	4,900.00
4001.4	OTROS INGRESOS	0.04	0.00	22.36	22.40
4001.5	INTERESES BANCARIOS	59,902.45	0.00	37,609.17	97,511.62
4001.6	TARJETAS PREPAGO	5,200.00	0.00	2,600.00	7,800.00

4001.7	RECARGAS		12,470.00	0.00	5,130.00	17,600.00
5001	EGRESOS TOTALES	1,287,778.32		645,151.61	0.00	1,932,929.93
5001.1	SUELDOS Y PRESTACIONES	625,195.06		295,353.23	0.00	920,548.29
5001.1.1	SUELDOS	492,871.14		227,523.86	0.00	720,395.00
5001.1.2	VACACIONES	1,911.02		6,790.00	0.00	8,701.02
5001.1.3	PRIMA VACACIONAL	1,599.96		1,441.25	0.00	3,041.21
5001.1.4	AGUINALDO	3,554.50		0.00	0.00	3,554.50
5001.1.5	IMSS	73,335.80		32,998.39	0.00	106,334.19
5001.1.6	INFONAVIT	25,748.88		8,767.85	0.00	34,516.73
5001.1.7	SAR	10,299.60		3,507.14	0.00	13,806.74
5001.1.8	UNIFORMES	12,674.16		14,324.74	0.00	26,998.90
5001.1.10	CURSOS Y CAPACITACION	3,200.00		0.00	0.00	3,200.00
5001.2	GASTOS GENERALES	113,049.60		50,459.90	0.00	163,509.50
5001.2.1	ENERGIA ELECTRICA	9,356.00		5,495.00	0.00	14,851.00
5001.2.2	AGUA	1,122.00		0.00	0.00	1,122.00
5001.2.3	TELEFONO	2,394.00		1,197.00	0.00	3,591.00
5001.2.4	COMBUSTIBLES	12,686.90		9,186.17	0.00	21,873.07
5001.2.5	PAPELERIA	8,792.69		4,180.98	0.00	12,973.67
5001.2.6	FLETES	949.99		90.00	0.00	1,039.99
5001.2.7	COMISIONES Y SIT. BANCARIAS	3,531.24		1,839.24	0.00	5,370.48
5001.2.8	DISEÑO E IMPRESION	6,612.00		0.00	0.00	6,612.00
5001.2.10	CAFETERIA	1,114.47		252.08	0.00	1,366.55
5001.2.11	RENTA OFICINA	20,880.00		10,440.00	0.00	31,320.00
5001.2.12	GASTOS DE VIAJE	11,990.00		0.00	0.00	11,990.00
5001.2.13	MANTENIMIENTO EQUIPO DE COMPUTO	1,960.40		813.60	0.00	2,774.00
5001.2.14	CORTESIAS Y ATENCIONES	12,478.03		6,052.39	0.00	18,530.42
5001.2.15	DIVERSOS	4,920.59		4,702.45	0.00	9,623.04
5001.2.16	ARTICULOS DE LIMPIEZA	2,557.57		925.04	0.00	3,482.61
5001.2.20	VIATICOS	1,104.00		2,051.00	0.00	3,155.00
5001.2.24	ACTUALIZACION, MULTAS Y RECARGOS	6,129.72		0.00	0.00	6,129.72
5001.2.26	RECARGA DE CELULARES	4,470.00		3,234.95	0.00	7,704.95
5001.3	GASTOS DE MANTENIMIENTO	54,199.00		23,920.39	0.00	78,119.39
5001.3.1	MATERIALES Y SUMINISTROS	8,741.32		6,096.76	0.00	14,838.08
5001.3.2	MANTENIMIENTO EQUIPO DE TRANSPORTE	14,430.08		2,914.63	0.00	17,344.71
5001.3.3	CONTRATOS POR SERVICIO	16,008.00		8,004.00	0.00	24,012.00
5001.3.4	MANTENIMIENTO EDIFICIO	0.00		2,288.00	0.00	2,288.00
5001.3.5	MANTENIMIENTO EQUIPO DE RADIO	6,159.60		638.00	0.00	6,797.60
5001.3.9	REPARACION DE MECANISMOS	6,540.00		0.00	0.00	6,540.00
5001.3.10	MANTENIMIENTO EQUIPO DE CIRCUITO CERRADO	2,320.00		2,504.00	0.00	4,824.00
5001.3.11	MANTENIMIENTO MOBILIARIO Y EQUIPO	0.00		1,475.00	0.00	1,475.00
5001.5	DONATIVOS	477,875.28		264,248.49	0.00	742,123.77
5001.5.1	DONATIVOS/EDUCACION	320,679.48		186,846.86	0.00	507,526.34
5001.5.2	DONATIVOS/SALUD	0.00		30,250.00	0.00	30,250.00
5001.5.3	DONATIVOS/ASISTENCIA SOCIAL	157,195.80		47,151.63	0.00	204,347.43

5001.6	DEPRECIACIONES	17,459.38		11,169.60	0.00	28,628.98
5001.6.1	DEPRECIACION ACUM. DE EQUIPO DE COMPUTO	2,089.80		1,897.50	0.00	3,987.30
5001.6.2	DEPRECIACION ACUM. DE MOBILIARIO Y EQ. OFICINA	3,634.14		1,817.07	0.00	5,451.21
5001.6.3	DEPRECIACION ACUM. DE EQUIPO DE TRANSPORTE	6.00		3.00	0.00	9.00
5001.6.4	DEPRECIACION ACUM. DE MAQUINARIA Y EQUIPO	7,124.76		3,562.38	0.00	10,687.14
5001.6.5	DEPRECIACION ACUM. DE EQUIPO RADIO COMUNICACION	2,409.28		1,234.53	0.00	3,643.81
5001.6.6	DEPRECIACION ACUM. DE CIRCUITO CERRADO	637.98		318.99	0.00	956.97
5001.6.7	DEPRECIACION ACUMULADA DE PANELES SOLARES	1,557.42		2,336.13	0.00	3,893.55
175 cuentas		4,287,507.71	4,287,507.71	2,263,262.23	2,263,262.23	5,219,374.41 5,219,374.41


 CAP.P.A. HECTOR JAVIER LUJAN MORENO
 PRESIDENTE


 LIC. GABRIEL OCTAVIO DAVILA DAVILA
 DIRECTOR