

CONSEJO MUNICIPAL DE ESTACIONOMETROS DE CAMARGO CHIHUAHUA
Balanza de comprobación

Del 1 de octubre al 31 de diciembre del 2020
Hasta el nivel de cuenta 5
No incluye las pólizas de ajuste

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	1,675,963.46		713,555.30	1,095,045.81	1,294,472.95	
1102.1	BANCOMER	164,609.48		701,957.50	814,998.31	51,568.67	
1102.2	BANCOMER CUENTA INVERSION	1,511,353.98		11,597.80	280,047.50	1,242,904.28	
1104	DEUDORES DIVERSOS	1,473.46		1,695.45	1,590.01	1,578.90	
1104.13	DIFERENCIA EN NOMINA	-130.92		25.84	0.00	-105.08	
1104.29	TERMINAL PUNTO DE VENTA	-262.00		1,223.00	1,194.00	-233.00	
1104.30	INFONAVIT HOMONIMIA	1,180.66		0.00	0.00	1,180.66	
1104.35	SUBSIDIO AL EMPLEO	319.72		446.61	396.01	370.32	
1104.36	Gabriel Octavio Davila Davila	366.00		0.00	0.00	366.00	
1105	ANTICIPO A PROVEEDORES	0.00		3,480.00	3,480.00	0.00	
1105.9	LUIS CARLOS GARCIA RODRIGUEZ	0.00		3,480.00	3,480.00	0.00	
1106	ALMACEN DE REFACCIONES	107,017.59		15,524.63	2,732.56	119,809.66	
1107	PAGOS ANTICIPADOS	4,232.05		0.00	1,269.60	2,962.45	
1107.5	QUALITAS COMPAÑIA DE SEGUROS S.A. DE C.V.	4,232.05		0.00	1,269.60	2,962.45	
1203	MAQUINARIA Y EQUIPO	161,962.11		0.00	0.00	161,962.11	
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	
1203.6	COMPRESOR DEWALT	3,622.72		0.00	0.00	3,622.72	
1203.7	GENERADOR POWERBOSS	9,683.82		0.00	0.00	9,683.82	
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 FRIGO 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	359,562.42	0.00	0.00	359,562.42
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 CPUQP3540	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	52,500.00	0.00	0.00	52,500.00
1206.24	CELULAR MOTOROLA INS 01	2,549.01	0.00	0.00	2,549.01
1206.25	CELULAR MOTOROLA INS 02	2,549.01	0.00	0.00	2,549.01
1206.26	CELULAR MOTOROLA INS 03	2,549.01	0.00	0.00	2,549.01
1206.27	CELULAR MOTOROLA INS 06	2,549.01	0.00	0.00	2,549.01
1206.28	CELULAR MOTOROLA OFICINA	2,549.01	0.00	0.00	2,549.01
1206.29	IMPRESORA BIXOLON 6	7,772.00	0.00	0.00	7,772.00
1206.30	IMPRESORA BIXOLON 7	7,772.00	0.00	0.00	7,772.00
1206.31	IMPRESORA BIXOLON 8	7,772.00	0.00	0.00	7,772.00
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	624,145.10	0.00	12,901.29	637,046.39
1300.1	DEPRECIACION ACUM. DE EQUIPO DE COMPUTO	128,941.54	0.00	4,036.59	132,978.13
1300.2	DEPRECIACION ACUM. DE MOBILIARIO Y EQ. DE OFICINA	62,057.99	0.00	1,411.20	63,469.19
1300.3	DEPRECIACION ACUM. DE EQUIPO DE TRANSPORTE	263,646.05	0.00	3.00	263,649.05
1300.4	DEP. ACUMULADA DE MAQUINARIA Y EQUIPO	104,634.48	0.00	3,562.38	108,196.86
1300.5	DEPRECIACION ACUMULADA DE EQ.RADIO COMUNICACION	39,689.57	0.00	1,233.00	40,922.57
1300.6	DEPRECIACION ACUMULADA DE CIRCUITO CERRADO	11,937.40	0.00	318.99	12,256.39
1300.7	DEPRECIACION ACUMULADA DE PANELES SOLARES	13,238.07	0.00	2,336.13	15,574.20
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	82,694.94	58.00	5,411.06	88,048.00
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	79,198.71	0.00	5,324.06	84,522.77
2102.18	MARTHA IMELDA SALCEDO MELENDEZ	0.00	58.00	87.00	29.00
2103	IMPUESTOS POR PAGAR	21,749.87	72,586.47	88,092.38	37,255.78
2103.1	IMSS	22,772.81	32,490.59	36,199.31	26,481.53
2103.3	RETENCION DE SALARIO	-3,050.67	18,386.29	20,925.20	-511.76
2103.5	SAR	-58.10	3,063.75	4,553.58	1,431.73
2103.6	RETENCION INFONAVIT	1,595.58	10,986.50	15,030.40	5,639.48
2103.6.1	FELIX	2,621.95	0.00	0.00	2,621.95
2103.6.2	ALFREDO	872.77	0.00	0.00	872.77
2103.6.4	YOLANDA HERNANDEZ	-7,137.86	5,324.06	5,324.06	-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	5,471.05	3,575.76	6,163.64	8,058.93
2103.6.10	BERTHA GUADALUPE PUCHETA DIAZ	3,855.28	2,086.68	3,542.70	5,311.30
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	44.28	7,659.34	11,383.89	3,768.83
3200	RESULTADO DE EJERCICIOS ANTERIORES	3,039,096.47	0.00	0.00	3,039,096.47
4001	INGRESOS TOTALES	1,724,852.53	0.00	433,507.80	2,158,360.33
4001.1	RECOLECCION	1,377,794.50	0.00	397,737.00	1,775,531.50
4001.2	MULTAS	243,570.00	0.00	22,143.00	265,713.00
4001.3	ENGOMADOS	4,900.00	0.00	0.00	4,900.00
4001.4	OTROS INGRESOS	15,623.69	0.00	0.00	15,623.69
4001.5	INTERESES BANCARIOS	70,604.34	0.00	11,597.80	82,202.14



4001.6	TARJETAS PREPAGO		1,800.00	0.00	0.00	1,800.00
4001.7	RECARGAS		10,560.00	0.00	2,030.00	12,590.00
5001	EGRESOS TOTALES	2,692,050.96		865,650.66	28,520.00	3,529,181.62
5001.1	SUELDOS Y PRESTACIONES	898,351.78		378,253.04	28,520.00	1,248,084.82
5001.1.1	SUELDOS	693,876.48		214,529.62	0.00	908,406.10
5001.1.2	VACACIONES	22,501.42		6,604.00	0.00	29,105.42
5001.1.3	PRIMA VACACIONAL	5,933.05		2,657.25	0.00	8,590.30
5001.1.4	AGUINALDO	4,070.07		35,025.82	0.00	39,095.89
5001.1.5	IMSS	107,041.68		30,456.40	0.00	137,498.08
5001.1.6	INFONAVIT	37,783.76		11,383.89	0.00	49,167.65
5001.1.7	SAR	15,105.12		4,553.58	0.00	19,658.70
5001.1.8	UNIFORMES	22,211.20		25,253.20	0.00	47,464.40
5001.1.9	GRATIFICACION	5,000.00		0.00	0.00	5,000.00
5001.1.14	PENSION	0.00		24,630.00	24,630.00	0.00
5001.1.15	RETENCION MERCANTIL	-15,171.00		23,159.28	3,890.00	4,098.28
5001.2	GASTOS GENERALES	129,186.17		41,993.89	0.00	171,180.06
5001.2.1	ENERGIA ELECTRICA	1,259.00		253.00	0.00	1,512.00
5001.2.2	AGUA	3,214.00		245.00	0.00	3,459.00
5001.2.3	TELEFONO	3,205.00		798.00	0.00	4,003.00
5001.2.4	COMBUSTIBLES	14,805.89		3,464.80	0.00	18,270.69
5001.2.5	PAPELERIA	5,459.70		1,702.01	0.00	7,161.71
5001.2.7	COMISIONES Y SIT. BANCARIAS	3,352.67		2,337.41	0.00	5,690.08
5001.2.8	DISEÑO E IMPRESION	8,560.80		0.00	0.00	8,560.80
5001.2.10	CAFETERIA	1,896.79		195.20	0.00	2,091.99
5001.2.11	RENTA OFICINA	31,320.00		10,440.00	0.00	41,760.00
5001.2.13	MANTENIMIENTO EQUIPO DE COMPUTO	21,871.80		835.20	0.00	22,707.00
5001.2.14	CORTESIAS Y ATENCIONES	3,528.00		10,160.11	0.00	13,688.11
5001.2.15	DIVERSOS	11,988.33		4,266.21	0.00	16,254.54
5001.2.16	ARTICULOS DE LIMPIEZA	6,178.94		3,122.95	0.00	9,301.89
5001.2.18	PUBLICIDAD	0.00		2,436.00	0.00	2,436.00
5001.2.20	VIATICOS	4,840.30		248.00	0.00	5,088.30
5001.2.26	RECARGA DE CELULARES	7,704.95		1,490.00	0.00	9,194.95
5001.3	GASTOS DE MANTENIMIENTO	111,702.26		32,502.44	0.00	144,204.70
5001.3.1	MATERIALES Y SUMINISTROS	4,618.51		2,732.56	0.00	7,351.07
5001.3.2	MANTENIMIENTO EQUIPO DE TRANSPORTE	16,020.79		1,269.60	0.00	17,290.39
5001.3.3	CONTRATOS POR SERVICIO	31,320.00		10,440.00	0.00	41,760.00
5001.3.4	MANTENIMIENTO EDIFICIO	0.00		2,320.00	0.00	2,320.00
5001.3.5	MANTENIMIENTO EQUIPO DE RADIO	835.20		10,826.28	0.00	11,661.48
5001.3.7	PINTURA	18,729.00		4,914.00	0.00	23,643.00
5001.3.8	REFACCIONES ESTACIONOMETROS	27,121.96		0.00	0.00	27,121.96
5001.3.9	REPARACION DE MECANISMOS	7,372.80		0.00	0.00	7,372.80
5001.3.10	MANTENIMIENTO EQUIPO DE CIRCUITO CERRADO	4,060.00		0.00	0.00	4,060.00
5001.3.11	MANTENIMIENTO MOBILIARIO Y EQUIPO	1,624.00		0.00	0.00	1,624.00
5001.5	DONATIVOS	1,514,684.11		400,000.00	0.00	1,914,684.11
5001.5.1	DONATIVOS/EDUCACION	918,923.40		0.00	0.00	918,923.40
5001.5.2	DONATIVOS/SALUD	200,000.00		400,000.00	0.00	600,000.00



5001.5.3	DONATIVOS/ASISTENCIA SOCIAL	395,760.71		0.00	0.00	395,760.71
5001.6	DEPRECIACIONES	38,126.64		12,901.29	0.00	51,027.93
5001.6.1	DEPRECIACION ACUM. DE EQUIPO DE COMPUTO	11,396.74		4,036.59	0.00	15,433.33
5001.6.2	DEPRECIACION ACUM. DE MOBILIARIO Y EQ. OFICINA	4,368.89		1,411.20	0.00	5,780.09
5001.6.3	DEPRECIACION ACUM. DE EQUIPO DE TRANSPORTE	9.00		3.00	0.00	12.00
5001.6.4	DEPRECIACION ACUM. DE MAQUINARIA Y EQUIPO	10,687.14		3,562.38	0.00	14,249.52
5001.6.5	DEPRECIACION ACUM. DE EQUIPO RADIO COMUNICACION	3,699.51		1,233.00	0.00	4,932.51
5001.6.6	DEPRECIACION ACUM. DE CIRCUITO CERRADO	956.97		318.99	0.00	1,275.96
5001.6.7	DEPRECIACION ACUMULADA DE PANELES SOLARES	7,008.39		2,336.13	0.00	9,344.52
185 cuentas		5,493,444.26	5,493,444.26	1,672,550.51	1,672,550.51	5,960,712.32

 CAP. HECTOR JAVIER LUJAN MORENO
 PRESIDENTE

 LIC. GABRIEL OCTAVIO DAVILA DAVILA
 DIRECTOR