

CONSEJO MUNICIPAL DE ESTACIONOMETROS DE CAMARGO CHIHUAHUA
Balanza de comprobación

Del 1 de octubre al 31 de diciembre del 2021
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	869,154.69		770,789.75	611,962.79	1,027,981.65	
1102.1	BANCOMER	57,672.19		762,320.50	611,166.40	208,826.29	
1102.2	BANCOMER CUENTA INVERSION	811,482.50		8,469.25	796.39	819,155.36	
1104	DEUDORES DIVERSOS	3,708.65		9,744.82	10,326.00	3,127.47	
1104.13	DIFERENCIA EN NOMINA	-127.28		6.44	0.00	-120.84	
1104.29	TERMINAL PUNTO DE VENTA	-233.00		9,505.00	9,505.00	-233.00	
1104.30	INFONAVIT HOMONIMIA	1,180.66		0.00	0.00	1,180.66	
1104.35	SUBSIDIO AL EMPLEO	953.11		161.38	749.00	365.49	
1104.36	Gabriel Octavio Davila Davila	1,935.16		0.00	0.00	1,935.16	
1104.38	MARTHA IMELDA SALCEDO MELENDEZ	0.00		72.00	72.00	0.00	
1105	ANTICIPO A PROVEEDORES	64,061.96		0.00	1,421.96	62,640.00	
1105.9	LUIS CARLOS GARCIA RODRIGUEZ	62,640.00		0.00	0.00	62,640.00	
1105.11	HUGO ADAME LUNA	1,421.96		0.00	1,421.96	0.00	
1106	ALMACEN DE REFACCIONES	103,438.80		4,353.57	1,315.68	106,476.69	
1107	PAGOS ANTICIPADOS	3,384.15		0.00	1,269.75	2,114.40	
1107.5	QUALITAS COMPAÑIA DE SEGUROS S.A. DE C.V.	3,384.15		0.00	1,269.75	2,114.40	
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	93,029.82		0.00	0.00	93,029.82	
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 M5531	7,076.00	0.00	0.00	7,076.00
1205.15	5 ESTANTES LAMINADOS	8,245.98	0.00	0.00	8,245.98
1206	EQUIPO DE COMPUTO	372,902.42	0.00	0.00	372,902.42
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 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 P455GSUA	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
1206.32	COMPUTADORA DELL VOSTRO3681	13,340.00	0.00	0.00	13,340.00

4001.2	MULTAS	275,125.00	0.00	149,007.00	424,132.00
4001.3	ENGOMADOS	4,400.00	0.00	0.00	4,400.00
4001.4	OTROS INGRESOS	800.98	0.00	58.00	858.98
4001.5	INTERESES BANCARIOS	25,699.54	0.00	8,469.25	34,168.79
4001.7	RECARGAS	10,170.00	0.00	2,990.00	13,160.00
5001	EGRESOS TOTALES	2,279,385.45	665,814.00	21,788.15	2,923,411.30
5001.1	SUELDOS Y PRESTACIONES	898,118.42	356,014.99	21,788.15	1,232,345.26
5001.1.1	SUELDOS	673,038.88	211,962.20	0.00	885,001.08
5001.1.2	VACACIONES	18,415.18	7,558.00	0.00	25,973.18
5001.1.3	PRIMA VACACIONAL	5,698.95	601.50	0.00	6,300.45
5001.1.4	AGUINALDO	3,778.52	33,772.18	0.00	37,550.70
5001.1.5	IMSS	104,871.01	37,491.00	0.00	142,362.01
5001.1.6	INFONAVIT	36,584.71	13,443.54	0.00	50,028.25
5001.1.7	SAR	14,633.91	5,377.44	0.00	20,011.35
5001.1.8	UNIFORMES	15,773.20	3,046.20	0.00	18,819.40
5001.1.14	PENSION	0.00	21,788.15	21,788.15	0.00
5001.1.16	ASISTENCIA	12,416.38	10,454.87	0.00	22,871.25
5001.1.17	PUNTUALIDAD	12,907.68	10,519.91	0.00	23,427.59
5001.2	GASTOS GENERALES	142,279.32	61,798.23	0.00	204,077.55
5001.2.1	ENERGIA ELECTRICA	1,292.00	260.00	0.00	1,552.00
5001.2.2	AGUA	4,180.00	775.00	0.00	4,955.00
5001.2.3	TELEFONO	3,990.00	798.00	0.00	4,788.00
5001.2.4	COMBUSTIBLES	17,003.84	6,726.80	0.00	23,730.64
5001.2.5	PAPELERIA	13,350.15	4,285.00	0.00	17,635.15
5001.2.7	COMISIONES Y SIT. BANCARIAS	7,394.58	2,551.66	0.00	9,946.24
5001.2.8	DISEÑO E IMPRESION	4,872.00	8,336.02	0.00	13,208.02
5001.2.10	CAFETERIA	1,126.00	477.50	0.00	1,603.50
5001.2.11	RENTA OFICINA	27,840.00	10,440.00	0.00	38,280.00
5001.2.12	GASTOS DE VIAJE	292.00	0.00	0.00	292.00
5001.2.13	MANTENIMIENTO EQUIPO DE COMPUTO	7,433.96	2,679.60	0.00	10,113.56
5001.2.14	CORTESIAS Y ATENCIONES	11,004.68	16,025.35	0.00	27,030.03
5001.2.15	DIVERSOS	4,598.81	3,017.01	0.00	7,615.82
5001.2.16	ARTICULOS DE LIMPIEZA	7,011.45	2,805.29	0.00	9,816.74
5001.2.18	PUBLICIDAD	21,563.90	0.00	0.00	21,563.90
5001.2.20	VIATICOS	876.00	1,131.00	0.00	2,007.00
5001.2.26	RECARGA DE CELULARES	8,449.95	1,490.00	0.00	9,939.95
5001.3	GASTOS DE MANTENIMIENTO	104,526.89	21,235.10	0.00	125,761.99
5001.3.1	MATERIALES Y SUMINISTROS	29,616.57	1,315.68	0.00	30,932.25
5001.3.2	MANTENIMIENTO EQUIPO DE TRANSPORTE	11,076.85	8,487.13	0.00	19,563.98
5001.3.3	CONTRATOS POR SERVICIO	31,320.00	10,440.00	0.00	41,760.00
5001.3.4	MANTENIMIENTO EDIFICIO	1,740.00	0.00	0.00	1,740.00
5001.3.5	MANTENIMIENTO EQUIPO DE RADIO	1,682.00	0.00	0.00	1,682.00
5001.3.7	PINTURA	6,686.02	0.00	0.00	6,686.02
5001.3.8	REFACCIONES ESTACIONOMETROS	19,319.85	0.00	0.00	19,319.85
5001.3.10	MANTENIMIENTO EQUIPO DE CIRCUITO CERRADO	2,320.00	0.00	0.00	2,320.00
5001.3.11	MANTENIMIENTO MOBILIARIO Y EQUIPO	765.60	992.29	0.00	1,757.89

5001.5	DONATIVOS	1,113,596.74		214,204.21	0.00		1,327,800.95
5001.5.1	DONATIVOS/EDUCACION	8,400.00		0.00	0.00		8,400.00
5001.5.2	DONATIVOS/SALUD	539,553.43		214,204.21	0.00		753,757.64
5001.5.3	DONATIVOS/ASISTENCIA SOCIAL	565,643.31		0.00	0.00		565,643.31
5001.6	DEPRECIACIONES	20,864.08		12,561.47	0.00		33,425.55
5001.6.1	DEPRECIACION ACUM. DE EQUIPO DE COMPUTO	13,953.27		4,879.59	0.00		18,832.86
5001.6.2	DEPRECIACION ACUM. DE MOBILIARIO Y EQ. OFICINA	3,923.20		965.89	0.00		4,889.09
5001.6.3	DEPRECIACION ACUM. DE EQUIPO DE TRANSPORTE	-18,862.05		0.00	0.00		-18,862.05
5001.6.4	DEPRECIACION ACUM. DE MAQUINARIA Y EQUIPO	10,687.14		3,345.65	0.00		14,032.79
5001.6.5	DEPRECIACION ACUM. DE EQUIPO RADIO COMUNICACION	3,650.52		1,034.21	0.00		4,684.73
5001.6.6	DEPRECIACION ACUM. DE CIRCUITO CERRADO	503.61		0.00	0.00		503.61
5001.6.7	DEPRECIACION ACUMULADA DE PANELES SOLARES	7,008.39		2,336.13	0.00		9,344.52
188 cuentas		4,357,426.42	4,357,426.42	1,536,333.38	1,536,333.38		5,160,044.23

LIC GABRIEL OCTAVIO DAVILA DAVILA
DIRECTOR DEL CONSEJO