

CONSEJO MUNICIPAL D
Balanza de com

Del 1 de julio al 30 de septiembre del 2022
Hasta el nivel de cuenta 5

Cuenta	Nombre	Saldo inicial
		Deudor
1101	CAJA	6,525.00
1101.1	CAJA CHICA	3,000.00
1101.2	FONDO DE CAJA	1,500.00
1101.4	KIT MONEDAS PARA CALIBRACION EQUIPOS	925.00
1101.5	FONDO MULTAS EN CAMPO	200.00
1101.6	CAMBIO INSPECTORES CAMPO	900.00
1102	BANCOS	874,602.32
1102.1	BANCOMER	27,668.54
1102.2	BANCOMER CUENTA INVERSION	846,933.78
1104	DEUDORES DIVERSOS	3,245.41
1104.13	DIFERENCIA EN NOMINA	-139.16
1104.29	TERMINAL PUNTO DE VENTA	0.00
1104.30	INFONAVIT HOMONIMIA	1,180.66
1104.35	SUBSIDIO AL EMPLEO	268.75
1104.36	Gabriel Octavio Davila Davila	1,935.16
1105	ANTICIPO A PROVEEDORES	62,640.00
1105.9	LUIS CARLOS GARCIA RODRIGUEZ	62,640.00
1106	ALMACEN DE REFACCIONES	85,276.15
1107	PAGOS ANTICIPADOS	0.00
1107.5	QUALITAS COMPAÑIA DE SEGUROS S.A. DE C.V.	0.00
1203	MAQUINARIA Y EQUIPO	164,462.11
1203.1	MAQUINA CONTADORA DE MONEDAS CDM-20	13,187.46
1203.2	MAQUINA CONTADORA DE MONEDAS MDL PRC110	12,820.26
1203.3	CLASIFICADORA DE MONEDAS CDM-680-2	62,787.85
1203.4	INMOVILIZADORES	15,200.00
1203.5	IMPRESORA MOVIL SPP-R310	44,660.00
1203.6	COMPRESOR DEWALT	3,622.72
1203.7	GENERADOR POWERBOSS	9,683.82
1203.8	PULIDORA	2,500.00
1204	EQUIPO DE TRANSPORTE	244,787.00
1204.1	MOTOCICLETA	48,000.00
1204.2	BICICLETAS	9,597.00
1204.3	CAJA PARA MOTO	3,490.00
1204.4	CAMIONETA TORNADO PICK UP	183,700.00
1205	MOBILIARIO Y EQUIPO DE OFICINA	93,029.82
1205.1	ESCRITORIO	14,022.62
1205.2	ARCHIVERO	7,417.42
1205.3	SILLAS	11,239.79
1205.4	CAMARA DIGITAL	10,484.01
1205.5	MUEBLE DE MADERA PORTAPLACAS	3,480.00

1205.6	ENFRIADOR FRIKO 2600V	3,617.00
1205.7	FRIGOBAR WHIRPOOL	2,688.00
1205.8	RELOJ CHECADOR	1,290.00
1205.9	DVD MITSUI	299.00
1205.10	MESA PLEGABLE	2,151.80
1205.11	ENFRIADOR DE AGUA	2,874.00
1205.12	APARATO TELEFONICO	18,143.20
1205.13	OCAFETERA HAMILTON BEACH	1.00
1205.14	PROYECTOR BENQ MS531	7,076.00
1205.15	5 ESTANTES LAMINADOS	8,245.98
1206	EQUIPO DE COMPUTO	372,902.42
1206.1	LAP TOP HP 420	7,990.00
1206.2	MEMORIA USB 32 GB KINGSTON	840.00
1206.3	NO BREAK CDP	4,213.00
1206.4	MULTIFUNCIONAL BROTHER	3,163.00
1206.5	COMPUTADORAS SMART	21,320.80
1206.6	IMPRESORAS	10,376.20
1206.7	DISCO DURO EXTERNO DE 500 GB USB	1,503.71
1206.8	REGULADOR DE VOLTAJE	249.00
1206.9	SERVIDOR CPUCPQ3540	34,684.00
1206.10	DISCO DURO SAS	2,900.00
1206.11	ROUTER INALAMBRICO LINKSYS WAG	1,740.00
1206.12	COMPUTADORA HP PAVILION	7,772.00
1206.13	COMPUTADORA ACER ACX	8,584.00
1206.14	MONITOR ACER LED	1,508.00
1206.15	DISCO DURO HP SAS III	4,060.00
1206.16	SOFTWARE SICIV	137,813.65
1206.17	MONITOR ASUS	1,392.00
1206.18	DISCO DURO ADATA 1TB	2,030.00
1206.19	ADAPTADOR DE VIDEO USB A VGA	1,102.00
1206.20	PILA DE SERVIDOR ISB NBKS 1000	2,100.01
1206.21	MULTIFUNCIONAL SAMSUNG M4072	5,800.00
1206.22	LAPTOP HP P455G5UA	9,860.00
1206.23	SISTEMA SAACG.NET	52,500.00
1206.24	CELULAR MOTOROLA INS 01	2,549.01
1206.25	CELULAR MOTOROLA INS 02	2,549.01
1206.26	CELULAR MOTOROLA INS 03	2,549.01
1206.27	CELULAR MOTOROLA INS 06	2,549.01
1206.28	CELULAR MOTOROLA OFICINA	2,549.01
1206.29	IMPRESORA BIXOLON 6	7,772.00
1206.30	IMPRESORA BIXOLON 7	7,772.00
1206.31	IMPRESORA BIXOLON 8	7,772.00
1206.32	COMPUTADORA DELL VOSTRO3681	13,340.00
1207	EQUIPO DE RADIO COMUNICACION	49,880.77
1207.1	RADIO PORTATIL KENWOOD	24,136.68
1207.2	MASTIL TELESCOPICO	1,812.39
1207.3	ANTENA HUSTLER	1,050.00

1207.4	RADIO MOVIL KEENWOOD	20,329.70
1207.5	FUENTE DE PODER MARCA ASTRON	2,552.00
1208	CIRCUITO CERRADO	17,922.00
1209	PANELES SOLARES	93,445.60
1300	DEPRECIACIONES	
1300.1	DEPRECIACION ACUM. DE EQUIPO DE COMPUTO	
1300.2	DEPRECIACION ACUM. DE MOBILIARIO Y EQ. DE OFICINA	
1300.3	DEPRECIACION ACUM. DE EQUIPO DE TRANSPORTE	
1300.4	DEP. ACUMULADA DE MAQUINARIA Y EQUIPO	
1300.5	DEPRECIACION ACUMULADA DE EQ.RADIO COMUNICACION	
1300.6	DEPRECIACION ACUMULADA DE CIRCUITO CERRADO	
1300.7	DEPRECIACION ACUMULADA DE PANELES SOLARES	
2101	PROVEEDORES	
2101.4	BORDA PRINT	
2101.12	JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO	
2101.27	Izzi	
2102	ACREEDORES DIVERSOS	
2102.8	JAVIER ALONSO VALLES URBINA	
2102.10	INFONAVIT	
2102.13	MANUEL GALLEGOS DEL HIERRO	
2102.14	OCTAVIO DAVILA	
2102.15	YOLANDA MARGARITA HERNANDEZ	
2102.18	MARTHA IMELDA SALCEDO MELENDEZ	
2103	IMPUESTOS POR PAGAR	
2103.1	IMSS	
2103.3	RETENCION DE SALARIO	
2103.5	SAR	
2103.6	RETENCION INFONAVIT	
2103.6.1	FELIX	
2103.6.2	ALFREDO	
2103.6.4	YOLANDA HERNANDEZ	
2103.6.6	ERIC ROSALIO ALDERETE	
2103.6.7	GEORGINA EDITH GARCIA ACOSTA	
2103.6.9	MANUEL RAMON GALLEGOS DEL HIERRO	
2103.6.10	BERTHA GUADALUPE PUCHETA DIAZ	
2103.6.11	SAMUEL RIVERA MARIN	
2103.6.12	JAIME VARGAS	
2103.7	SUBSIDIO AL EMPLEO	
2103.9	INFONAVIT APORTACION PATRONAL	
3200	RESULTADO DE EJERCICIOS ANTERIORES	
4001	INGRESOS TOTALES	
4001.1	RECOLECCION	
4001.2	MULTAS	
4001.3	ENGOMADOS	
4001.4	OTROS INGRESOS	
4001.5	INTERESES BANCARIOS	
4001.7	RECARGAS	

5001	EGRESOS TOTALES	1,489,859.28
5001.1	SUELDOS Y PRESTACIONES	667,843.38
5001.1.1	SUELDOS	471,009.46
5001.1.2	VACACIONES	7,543.44
5001.1.3	PRIMA VACACIONAL	2,648.11
5001.1.4	AGUINALDO	2,080.08
5001.1.5	IMSS	77,748.52
5001.1.6	INFONAVIT	25,742.60
5001.1.7	SAR	10,297.06
5001.1.8	UNIFORMES	23,112.80
5001.1.14	PENSION	26.95
5001.1.16	ASISTENCIA	23,699.54
5001.1.17	PUNTUALIDAD	23,934.82
5001.2	GASTOS GENERALES	90,499.40
5001.2.1	ENERGIA ELECTRICA	700.00
5001.2.2	AGUA	3,089.00
5001.2.3	TELEFONO	2,793.00
5001.2.4	COMBUSTIBLES	17,493.38
5001.2.5	PAPELERIA	7,710.00
5001.2.7	COMISIONES Y SIT. BANCARIAS	5,157.05
5001.2.8	DISEÑO E IMPRESION	4,930.00
5001.2.10	CAFETERIA	1,003.08
5001.2.11	RENTA OFICINA	17,400.00
5001.2.12	GASTOS DE VIAJE	196.00
5001.2.13	MANTENIMIENTO EQUIPO DE COMPUTO	8,131.60
5001.2.14	CORTESIAS Y ATENCIONES	5,866.40
5001.2.15	DIVERSOS	2,455.95
5001.2.16	ARTICULOS DE LIMPIEZA	3,950.04
5001.2.18	PUBLICIDAD	2,157.60
5001.2.20	VIATICOS	1,759.00
5001.2.24	ACTUALIZACION, MULTAS Y RECARGOS	492.30
5001.2.26	RECARGA DE CELULARES	5,215.00
5001.3	GASTOS DE MANTENIMIENTO	81,810.25
5001.3.1	MATERIALES Y SUMINISTROS	24,704.49
5001.3.2	MANTENIMIENTO EQUIPO DE TRANSPORTE	15,155.44
5001.3.3	CONTRATOS POR SERVICIO	24,940.00
5001.3.4	MANTENIMIENTO EDIFICIO	0.00
5001.3.5	MANTENIMIENTO EQUIPO DE RADIO	5,860.32
5001.3.7	PINTURA	5,582.00
5001.3.10	MANTENIMIENTO EQUIPO DE CIRCUITO CERRADO	2,320.00
5001.3.11	MANTENIMIENTO MOBILIARIO Y EQUIPO	2,784.00
5001.3.12	MANTENIMIENTO ESTACIONOMETROS	464.00
5001.5	DONATIVOS	627,383.45
5001.5.1	DONATIVOS/EDUCACION	221,203.95
5001.5.2	DONATIVOS/SALUD	211,779.50
5001.5.3	DONATIVOS/ASISTENCIA SOCIAL	194,400.00
5001.6	DEPRECIACIONES	22,322.80

5001.6.1	DEPRECIACION ACUM. DE EQUIPO DE COMPUTO	9,759.18
5001.6.2	DEPRECIACION ACUM. DE MOBILIARIO Y EQ. OFICINA	616.14
5001.6.4	DEPRECIACION ACUM. DE MAQUINARIA Y EQUIPO	5,678.99
5001.6.5	DEPRECIACION ACUM. DE EQUIPO RADIO COMUNICACION	1,467.18
5001.6.6	DEPRECIACION ACUM. DE CIRCUITO CERRADO	129.05
5001.6.7	DEPRECIACION ACUMULADA DE PANELES SOLARES	4,672.26
187 cuentas		3,558,577.88

E ESTACIONOMETROS DE CAMARGO CHIHUAHUA
probación

Acreedor	Movimientos		Saldo final	Acreedor
	Debe	Haber	Deudor	
	0.00	0.00	6,525.00	
	0.00	0.00	3,000.00	
	0.00	0.00	1,500.00	
	0.00	0.00	925.00	
	0.00	0.00	200.00	
	0.00	0.00	900.00	
	995,160.00	1,322,453.58	547,308.74	
	984,511.31	972,452.29	39,727.56	
	10,648.69	350,001.29	507,581.18	
	16,692.00	16,692.00	3,245.41	
	0.00	0.00	-139.16	
	16,692.00	16,692.00	0.00	
	0.00	0.00	1,180.66	
	0.00	0.00	268.75	
	0.00	0.00	1,935.16	
	0.00	0.00	62,640.00	
	0.00	0.00	62,640.00	
	1,296.00	1,923.00	84,649.15	
	5,025.00	1,256.25	3,768.75	
	5,025.00	1,256.25	3,768.75	
	0.00	0.00	164,462.11	
	0.00	0.00	13,187.46	
	0.00	0.00	12,820.26	
	0.00	0.00	62,787.85	
	0.00	0.00	15,200.00	
	0.00	0.00	44,660.00	
	0.00	0.00	3,622.72	
	0.00	0.00	9,683.82	
	0.00	0.00	2,500.00	
	0.00	0.00	244,787.00	
	0.00	0.00	48,000.00	
	0.00	0.00	9,597.00	
	0.00	0.00	3,490.00	
	0.00	0.00	183,700.00	
	0.00	0.00	93,029.82	
	0.00	0.00	14,022.62	
	0.00	0.00	7,417.42	
	0.00	0.00	11,239.79	
	0.00	0.00	10,484.01	
	0.00	0.00	3,480.00	

0.00	0.00	3,617.00
0.00	0.00	2,688.00
0.00	0.00	1,290.00
0.00	0.00	299.00
0.00	0.00	2,151.80
0.00	0.00	2,874.00
0.00	0.00	18,143.20
0.00	0.00	1.00
0.00	0.00	7,076.00
0.00	0.00	8,245.98
0.00	0.00	372,902.42
0.00	0.00	7,990.00
0.00	0.00	840.00
0.00	0.00	4,213.00
0.00	0.00	3,163.00
0.00	0.00	21,320.80
0.00	0.00	10,376.20
0.00	0.00	1,503.71
0.00	0.00	249.00
0.00	0.00	34,684.00
0.00	0.00	2,900.00
0.00	0.00	1,740.00
0.00	0.00	7,772.00
0.00	0.00	8,584.00
0.00	0.00	1,508.00
0.00	0.00	4,060.00
0.00	0.00	137,813.65
0.00	0.00	1,392.00
0.00	0.00	2,030.00
0.00	0.00	1,102.00
0.00	0.00	2,100.01
0.00	0.00	5,800.00
0.00	0.00	9,860.00
0.00	0.00	52,500.00
0.00	0.00	2,549.01
0.00	0.00	2,549.01
0.00	0.00	2,549.01
0.00	0.00	2,549.01
0.00	0.00	2,549.01
0.00	0.00	7,772.00
0.00	0.00	7,772.00
0.00	0.00	7,772.00
0.00	0.00	13,340.00
0.00	0.00	49,880.77
0.00	0.00	24,136.68
0.00	0.00	1,812.39
0.00	0.00	1,050.00

	0.00	0.00	20,329.70	
	0.00	0.00	2,552.00	
	0.00	0.00	17,922.00	
	0.00	0.00	93,445.60	
692,794.74	0.00	9,932.55		702,727.29
161,570.17	0.00	4,879.59		166,449.76
68,974.42	0.00	308.07		69,282.49
244,787.00	0.00	0.00		244,787.00
127,908.64	0.00	1,675.17		129,583.81
47,074.48	0.00	733.59		47,808.07
12,889.05	0.00	0.00		12,889.05
29,590.98	0.00	2,336.13		31,927.11
905.35	0.00	0.00		905.35
480.00	0.00	0.00		480.00
-429.35	0.00	0.00		-429.35
854.70	0.00	0.00		854.70
117,643.61	0.00	4,943.77		122,587.38
-5.94	0.00	0.00		-5.94
3,494.61	0.00	0.00		3,494.61
1.06	0.00	0.00		1.06
6.50	0.00	0.00		6.50
114,185.38	0.00	4,943.77		119,129.15
-38.00	0.00	0.00		-38.00
43,450.72	113,129.06	99,572.23		29,893.89
32,091.97	48,923.30	45,394.71		28,563.38
-473.00	22,065.00	21,748.49		-789.51
2,452.98	6,839.87	5,259.37		872.48
2,610.88	18,201.17	14,021.15		-1,569.14
2,621.95	0.00	0.00		2,621.95
872.77	0.00	0.00		872.77
-7,137.86	4,943.77	4,943.77		-7,137.86
-528.43	0.00	0.00		-528.43
826.69	0.00	0.00		826.69
4,631.51	8,751.66	5,723.38		1,603.23
5,710.12	4,505.74	3,354.00		4,558.38
-3,272.49	0.00	0.00		-3,272.49
-1,113.38	0.00	0.00		-1,113.38
445.97	0.00	0.00		445.97
6,321.92	17,099.72	13,148.51		2,370.71
1,414,372.26	0.00	0.00		1,414,372.26
1,289,411.20	0.00	645,158.71		1,934,569.91
1,018,797.50	0.00	521,181.00		1,539,978.50
239,584.00	0.00	112,098.00		351,682.00
4,100.00	0.00	0.00		4,100.00
233.00	0.00	1.02		234.02
22,886.70	0.00	10,648.69		33,535.39
3,810.00	0.00	1,230.00		5,040.00

990,504.43	19,874.40	2,460,489.31
340,506.65	19,874.40	988,475.63
230,486.86	0.00	701,496.32
3,775.00	0.00	11,318.44
2,728.75	0.00	5,376.86
2,609.28	0.00	4,689.36
39,392.98	0.00	117,141.50
13,148.51	0.00	38,891.11
5,259.37	0.00	15,556.43
0.00	0.00	23,112.80
19,874.40	19,874.40	26.95
11,615.75	0.00	35,315.29
11,615.75	0.00	35,550.57
48,125.44	0.00	138,624.84
1,513.00	0.00	2,213.00
0.00	0.00	3,089.00
1,197.00	0.00	3,990.00
13,478.20	0.00	30,971.58
1,198.00	0.00	8,908.00
2,731.90	0.00	7,888.95
0.00	0.00	4,930.00
595.90	0.00	1,598.98
10,440.00	0.00	27,840.00
0.00	0.00	196.00
1,194.80	0.00	9,326.40
3,325.99	0.00	9,192.39
2,792.71	0.00	5,248.66
4,356.99	0.00	8,307.03
0.00	0.00	2,157.60
1,859.00	0.00	3,618.00
207.00	0.00	699.30
3,234.95	0.00	8,449.95
34,373.25	0.00	116,183.50
4,101.00	0.00	28,805.49
14,683.25	0.00	29,838.69
12,876.00	0.00	37,816.00
1,836.00	0.00	1,836.00
0.00	0.00	5,860.32
877.00	0.00	6,459.00
0.00	0.00	2,320.00
0.00	0.00	2,784.00
0.00	0.00	464.00
557,566.54	0.00	1,184,949.99
0.00	0.00	221,203.95
261,279.52	0.00	473,059.02
296,287.02	0.00	490,687.02
9,932.55	0.00	32,255.35

	4,879.59	0.00	14,638.77	
	308.07	0.00	924.21	
	1,675.17	0.00	7,354.16	
	733.59	0.00	2,200.77	
	0.00	0.00	129.05	
	2,336.13	0.00	7,008.39	
3,558,577.88	2,121,806.49	2,121,806.49	4,205,056.08	4,205,056.08