# 4.2. Información Contable

**4.2.21.Balanza de comprobación del 1 de enero al 31 de diciembre de 2025, hasta su último nivel de desagregación, generada de manera consolidada y por fuente de financiamiento.**

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./2026 07:32 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1000 | ACTIVO | $6,309,460.97 | $0.00 | $171,737,854.57 | $171,513,524.16 | $6,533,791.38 | $0.00 |
| D | 1100 | ACTIVO CIRCULANTE | $969,941.67 | $0.00 | $146,213,868.32 | $146,227,939.62 | $955,870.37 | $0.00 |
| D | 1110 | EFECTIVO Y EQUIVALENTES | $309,952.04 | $0.00 | $88,608,841.18 | $88,755,855.83 | $162,937.39 | $0.00 |
| D | 1111 | EFECTIVO | $10,995.24 | $0.00 | $1,405,425.94 | $1,416,421.18 | $0.00 | $0.00 |
| D | 1111-001 | INGRESOS PROPIOS | -$857.19 | $0.00 | $1,405,424.63 | $1,404,567.44 | $0.00 | $0.00 |
| D | 1111-001-001 | CAJA EFECTIVO | $0.00 | $0.00 | $1,393,490.63 | $1,393,490.63 | $0.00 | $0.00 |
| D | 1111-001-002 | IGNACIO TEJAS CIRILO | -$857.19 | $0.00 | $11,934.00 | $11,076.81 | $0.00 | $0.00 |
| D | 1111-002 | PARTICIPACIONES FEDERALES | $11,852.43 | $0.00 | $1.31 | $11,853.74 | $0.00 | $0.00 |
| D | 1111-002-001 | YULVIN YODDAI SALEZ ALVAREZ | $11,852.43 | $0.00 | $1.31 | $11,853.74 | $0.00 | $0.00 |
| D | 1112 | BANCOS/TESORERÍA | $298,956.80 | $0.00 | $85,438,998.51 | $85,575,017.92 | $162,937.39 | $0.00 |
| D | 1112-001 | INGRESOS PROPIOS (RECURSOS FISCALES) | $22,568.91 | $0.00 | $2,610,249.69 | $2,469,881.21 | $162,937.39 | $0.00 |
| D | 1112-001-001 | BBVA CTA-0112448785 (2% DEVOLUCION) 2024-2025 | $22,568.91 | $0.00 | $528,457.81 | $551,026.72 | $0.00 | $0.00 |
| D | 1112-001-002 | BBVA CTA-0124367030 REC. FISCALES (ING.PROPIOS)2025 | $0.00 | $0.00 | $2,081,791.88 | $1,918,854.49 | $162,937.39 | $0.00 |
| D | 1112-002 | GASTOS CORRIENTE (PARTICIPACIONES FEDERALES) | $224,798.59 | $0.00 | $51,839,298.73 | $52,064,097.32 | $0.00 | $0.00 |
| D | 1112-002-001 | BBVA CTA-0112349574 GTO. CORRIENTE (PART.FED)2024 | $224,598.59 | $0.00 | $22,471,409.48 | $22,696,008.07 | $0.00 | $0.00 |
| D | 1112-002-002 | BBVA CTA- 0112349531 FAEISM (PART FED) 2024 | $200.00 | $0.00 | $1.55 | $201.55 | $0.00 | $0.00 |
| D | 1112-002-003 | BBVA CTA-0124366999 GTO. CORRIENTE (PART.FED)2025 | $0.00 | $0.00 | $22,245,798.97 | $22,245,798.97 | $0.00 | $0.00 |
| D | 1112-002-004 | BBVA CTA-0124366824 FAEISM (PART.FED)2025 | $0.00 | $0.00 | $3,632,677.34 | $3,632,677.34 | $0.00 | $0.00 |
| D | 1112-002-005 | BBVA CTA-0124597338 RESERVA AGUINALDO 2025 | $0.00 | $0.00 | $3,489,411.39 | $3,489,411.39 | $0.00 | $0.00 |
| D | 1112-003 | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL (RAMO33) | $958.18 | $0.00 | $24,844,834.09 | $24,845,792.27 | $0.00 | $0.00 |
| D | 1112-003-001 | BBVA CTA-0122277433 FAISMUN (APORT.FED RAMO33)2024 | $958.18 | $0.00 | $1.12 | $959.30 | $0.00 | $0.00 |
| D | 1112-003-002 | BBVA CTA-0124366956 FAISMUN (APORT.FED RAMO33)2025 | $0.00 | $0.00 | $24,844,832.97 | $24,844,832.97 | $0.00 | $0.00 |
| D | 1112-004 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS (FORTAMUN-SEG.PUB) | $50,631.12 | $0.00 | $6,144,616.00 | $6,195,247.12 | $0.00 | $0.00 |
| D | 1112-004-003 | BBVA CTA-0122277441 FORTAMUN (SEGURIDAD PUB.)2024 | $50,631.12 | $0.00 | $7,203.52 | $57,834.64 | $0.00 | $0.00 |
| D | 1112-004-004 | BBVA CTA-0124366867 FORTAMUN (SEGURIDAD PUB.)2025 | $0.00 | $0.00 | $6,137,412.48 | $6,137,412.48 | $0.00 | $0.00 |
| D | 1114 | INVERSIONES TEMPORALES (HASTA 3 MESES) | $0.00 | $0.00 | $1,764,416.73 | $1,764,416.73 | $0.00 | $0.00 |
| D | 1114-002 | GASTO CORRIENTE (PART. FEDERALES) | $0.00 | $0.00 | $1,764,416.73 | $1,764,416.73 | $0.00 | $0.00 |
| D | 1114-002-001 | FONDO DE INVERSION (FAEISM RESERVA AGUINALDO) 0124597338 | $0.00 | $0.00 | $1,764,416.73 | $1,764,416.73 | $0.00 | $0.00 |
| D | 1120 | DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | $659,989.63 | $0.00 | $57,604,150.45 | $57,472,083.79 | $792,056.29 | $0.00 |
| D | 1122 | CUENTAS POR COBRAR A CORTO PLAZO | $0.00 | $0.00 | $54,432,884.54 | $54,432,884.54 | $0.00 | $0.00 |
| D | 1122-81 | Participaciones | $0.00 | $0.00 | $24,245,284.67 | $24,245,284.67 | $0.00 | $0.00 |
| D | 1122-82 | Aportaciones | $0.00 | $0.00 | $30,187,599.87 | $30,187,599.87 | $0.00 | $0.00 |
| D | 1123 | DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO | $659,989.63 | $0.00 | $480,388.12 | $482,701.95 | $657,675.80 | $0.00 |
| D | 1123-001 | INGRESOS PROPIOS | $0.00 | $0.00 | $241,286.33 | $241,286.33 | $0.00 | $0.00 |
| D | 1123-001-001 | YULVIN YODDAI SALEZ ALVAREZ | $0.00 | $0.00 | $241,286.33 | $241,286.33 | $0.00 | $0.00 |
| D | 1123-002 | PARTICIPACIONES FEDERALES (GASTO CORRIENTE) | $630,443.11 | $0.00 | $126,752.00 | $126,752.00 | $630,443.11 | $0.00 |
| D | 1123-002-001 | SECRETARIA DE FINANZAS Y ADMINISTRACION DEL ESTADO DE GUERRERO (SEFINA) | $20,724.25 | $0.00 | $0.00 | $0.00 | $20,724.25 | $0.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./2026 07:32 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1123-002-002 | SHCP SECRETARIA DE HACIENDA Y CREDITO PUBLICO | $609,718.86 | $0.00 | $0.00 | $0.00 | $609,718.86 | $0.00 |
| D | 1123-002-004 | YULVIN YODDAI SALEZ ALVAREZ (TESORERO MPAL.) | $0.00 | $0.00 | $126,752.00 | $126,752.00 | $0.00 | $0.00 |
| D | 1123-004 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS | $29,546.52 | $0.00 | $112,349.79 | $114,663.62 | $27,232.69 | $0.00 |
| D | 1123-004-001 | FUNCIONARIOS Y EMPLEADOS POR PRESTAMOS PERSONALES. | $29,546.52 | $0.00 | $0.00 | $2,313.83 | $27,232.69 | $0.00 |
| D | 1123-004-002 | YULVIN YODDAI SALEZ ALVAREZ (Tesorero Mpal.) | $0.00 | $0.00 | $112,349.79 | $112,349.79 | $0.00 | $0.00 |
| D | 1124 | INGRESOS POR RECUPERAR A CORTO PLAZO | $0.00 | $0.00 | $1,798,470.26 | $1,798,470.26 | $0.00 | $0.00 |
| D | 1124-11 | Impuestos sobre los ingresos | $0.00 | $0.00 | $9,900.00 | $9,900.00 | $0.00 | $0.00 |
| D | 1124-12 | Impuestos sobre el patrimonio | $0.00 | $0.00 | $444,525.43 | $444,525.43 | $0.00 | $0.00 |
| D | 1124-13 | Impuestos sobre la producción, el consumo y las transacciones | $0.00 | $0.00 | $26,600.00 | $26,600.00 | $0.00 | $0.00 |
| D | 1124-41 | Derechos por el uso, goce, aprovechamiento o explotación de bienes de dominio público | $0.00 | $0.00 | $152,725.50 | $152,725.50 | $0.00 | $0.00 |
| D | 1124-43 | Derechos por prestación de servicios | $0.00 | $0.00 | $761,046.52 | $761,046.52 | $0.00 | $0.00 |
| D | 1124-44 | Otros Derechos | $0.00 | $0.00 | $119,149.00 | $119,149.00 | $0.00 | $0.00 |
| D | 1124-51 | Productos | $0.00 | $0.00 | $279,591.31 | $279,591.31 | $0.00 | $0.00 |
| D | 1124-51-01 | Productos | $0.00 | $0.00 | $279,591.31 | $279,591.31 | $0.00 | $0.00 |
| D | 1124-61 | Aprovechamientos | $0.00 | $0.00 | $4,932.50 | $4,932.50 | $0.00 | $0.00 |
| D | 1124-61-02 | Multas | $0.00 | $0.00 | $4,932.50 | $4,932.50 | $0.00 | $0.00 |
| D | 1126 | PRÉSTAMOS OTORGADOS A CORTO PLAZO | $0.00 | $0.00 | $124,100.00 | $116,900.00 | $7,200.00 | $0.00 |
| D | 1126-002 | GASTO CORRIENTE (PART FEDERALES) | $0.00 | $0.00 | $124,100.00 | $116,900.00 | $7,200.00 | $0.00 |
| D | 1126-002-001 | PRESTAMO DE RECURSOS A FORTAMUN | $0.00 | $0.00 | $124,100.00 | $116,900.00 | $7,200.00 | $0.00 |
| D | 1129 | OTROS DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A CORTO PLAZO | $0.00 | $0.00 | $768,307.53 | $641,127.04 | $127,180.49 | $0.00 |
| D | 1129-001 | RECURSOS FISCALES (INGRESOS PROPIOS) | $0.00 | $0.00 | $506,676.56 | $379,496.27 | $127,180.29 | $0.00 |
| D | 1129-001-001 | CFE DECOSAP | $0.00 | $0.00 | $57,444.56 | $57,444.56 | $0.00 | $0.00 |
| D | 1129-001-002 | (SEFINA) PROGRAMA PREDIAL | $0.00 | $0.00 | $433,142.00 | $305,961.71 | $127,180.29 | $0.00 |
| D | 1129-001-003 | YULVIN YODDAI SALEZ ALVAREZ (TESORERO MPAL.) ingresos fiscales(propios) | $0.00 | $0.00 | $16,090.00 | $16,090.00 | $0.00 | $0.00 |
| D | 1129-002 | GASTO CORRIENTE (PARTICIPACIONES FEDERALES) | $0.00 | $0.00 | $211,075.37 | $211,075.17 | $0.20 | $0.00 |
| D | 1129-002-002 | YULVIN YODDAI SALEZ ALVAREZ (TESORERO MPAL.) gasto corriente | $0.00 | $0.00 | $211,075.37 | $211,075.17 | $0.20 | $0.00 |
| D | 1129-004 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS | $0.00 | $0.00 | $50,555.60 | $50,555.60 | $0.00 | $0.00 |
| D | 1129-004-001 | PAGO SERVICIOS SAT (ISR) A GASTO CORRIENTE | $0.00 | $0.00 | $50,555.60 | $50,555.60 | $0.00 | $0.00 |
| D | 1130 | DERECHOS A RECIBIR BIENES O SERVICIOS | $0.00 | $0.00 | $876.69 | $0.00 | $876.69 | $0.00 |
| D | 1134 | ANTICIPO A CONTRATISTAS POR OBRAS PÚBLICAS A CORTO PLAZO | $0.00 | $0.00 | $876.69 | $0.00 | $876.69 | $0.00 |
| D | 1134-003 | FONDO DE APORT PARA LA INFRAEST SOCIAL MUN (RAMO33 FAISMUN) | $0.00 | $0.00 | $876.69 | $0.00 | $876.69 | $0.00 |
| D | 1134-003-001 | YULVIN YODDAI SALEZ ALVAREZ (Tesorero Mpal.) | $0.00 | $0.00 | $876.69 | $0.00 | $876.69 | $0.00 |
| D | 1200 | ACTIVO NO CIRCULANTE | $5,339,519.30 | $0.00 | $25,523,986.25 | $25,285,584.54 | $5,577,921.01 | $0.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./2026 07:32 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1230 | BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | $2,078,606.45 | $0.00 | $24,765,270.66 | $24,765,270.66 | $2,078,606.45 | $0.00 |
| D | 1231 | TERRENOS | $2,078,606.45 | $0.00 | $0.00 | $0.00 | $2,078,606.45 | $0.00 |
| D | 1231-002 | GASTO CORRIENTE | $2,078,606.45 | $0.00 | $0.00 | $0.00 | $2,078,606.45 | $0.00 |
| D | 1231-002-001 | PARQUE HIDALGO | $37,000.00 | $0.00 | $0.00 | $0.00 | $37,000.00 | $0.00 |
| D | 1231-002-002 | PARQUE INFANTIL | $4.00 | $0.00 | $0.00 | $0.00 | $4.00 | $0.00 |
| D | 1231-002-003 | RELLENO SANITARIO | $2,500.00 | $0.00 | $0.00 | $0.00 | $2,500.00 | $0.00 |
| D | 1231-002-004 | OJO DE AGUA SISTEMAS DE AGUA POTABLE | $3,000.00 | $0.00 | $0.00 | $0.00 | $3,000.00 | $0.00 |
| D | 1231-002-005 | VIVERO MUNICIPAL | $3,000.00 | $0.00 | $0.00 | $0.00 | $3,000.00 | $0.00 |
| D | 1231-002-006 | CORRAL DE CONSEJO MUNICIPAL | $2,000.00 | $0.00 | $0.00 | $0.00 | $2,000.00 | $0.00 |
| D | 1231-002-007 | LAVADEROS PUBLICOS (MOLONCA) | $6,500.00 | $0.00 | $0.00 | $0.00 | $6,500.00 | $0.00 |
| D | 1231-002-008 | JARDIN TEMPLO DE CUAUHTEMOC | $87,510.75 | $0.00 | $0.00 | $0.00 | $87,510.75 | $0.00 |
| D | 1231-002-009 | MONUMENTO CUAUHTEMOC | $125,000.00 | $0.00 | $0.00 | $0.00 | $125,000.00 | $0.00 |
| D | 1231-002-010 | COLEGIO DE BACHILLERES | $67,000.00 | $0.00 | $0.00 | $0.00 | $67,000.00 | $0.00 |
| D | 1231-002-011 | TERRENO PARA PANTEON MUNICIPAL | $300,000.00 | $0.00 | $0.00 | $0.00 | $300,000.00 | $0.00 |
| D | 1231-002-012 | PALACIO MUNICIPAL PLAZA EULALIA GUZMAN | $65,041.20 | $0.00 | $0.00 | $0.00 | $65,041.20 | $0.00 |
| D | 1231-002-013 | TEMPLO SANTA MARIA DE LA ASUNCION HISTOTICO CUAUHTEMOC | $112,201.20 | $0.00 | $0.00 | $0.00 | $112,201.20 | $0.00 |
| D | 1231-002-014 | KIOSCO MUNICIPAL PLAZA EULALIA GUZMAN | $203,757.60 | $0.00 | $0.00 | $0.00 | $203,757.60 | $0.00 |
| D | 1231-002-015 | MERCADO MUNICIPAL | $61,372.70 | $0.00 | $0.00 | $0.00 | $61,372.70 | $0.00 |
| D | 1231-002-016 | EDIFICIO DE SERVICIOS MULTIPLES | $3,000.00 | $0.00 | $0.00 | $0.00 | $3,000.00 | $0.00 |
| D | 1231-002-017 | UNA BODEGA DE FERTILIZANTE | $37,500.00 | $0.00 | $0.00 | $0.00 | $37,500.00 | $0.00 |
| D | 1231-002-018 | CARCEL MUNICIPAL | $3,000.00 | $0.00 | $0.00 | $0.00 | $3,000.00 | $0.00 |
| D | 1231-002-019 | BIBLIOTECA MUNICIPAL | $13,160.40 | $0.00 | $0.00 | $0.00 | $13,160.40 | $0.00 |
| D | 1231-002-020 | EDIFICIO MUSEO RESISTENCIA INDIGENA | $121,058.60 | $0.00 | $0.00 | $0.00 | $121,058.60 | $0.00 |
| D | 1231-002-021 | AUDITORIO MUNICIPAL | $25,000.00 | $0.00 | $0.00 | $0.00 | $25,000.00 | $0.00 |
| D | 1231-002-022 | EDIFICIO EX-JARDIN DE NIÑOS EULALIA GUZMAN | $800,000.00 | $0.00 | $0.00 | $0.00 | $800,000.00 | $0.00 |
| D | 1235 | CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO PÚBLICO | $0.00 | $0.00 | $24,315,270.66 | $24,315,270.66 | $0.00 | $0.00 |
| D | 1235-2 | Edificación no Habitacional en Proceso | $0.00 | $0.00 | $4,072,178.45 | $4,072,178.45 | $0.00 | $0.00 |
| D | 1235-2-61209 | INFRAESTRUCTURA BASICA EDUCATIVA | $0.00 | $0.00 | $4,072,178.45 | $4,072,178.45 | $0.00 | $0.00 |
| D | 1235-3 | Construcción de Obras para el Abastecimiento de Agua, Petróleo, Gas, Electricidad y Telecomunicaciones en Proceso | $0.00 | $0.00 | $6,001,308.49 | $6,001,308.49 | $0.00 | $0.00 |
| D | 1235-3-61301 | CONSTRUCCION DE RED DE AGUA POTABLE | $0.00 | $0.00 | $4,229,484.25 | $4,229,484.25 | $0.00 | $0.00 |
| D | 1235-3-61302 | INFRAESTRUCTURA PARA ALCANTARILLADO Y SANEAMIENTO | $0.00 | $0.00 | $1,771,824.24 | $1,771,824.24 | $0.00 | $0.00 |
| D | 1235-4 | División de Terrenos y Construcción de Obras de Urbanización en Proceso | $0.00 | $0.00 | $14,241,783.72 | $14,241,783.72 | $0.00 | $0.00 |
| D | 1235-4-61402 | CONSTRUCCION DE OBRAS DE URBANIZACION | $0.00 | $0.00 | $14,241,783.72 | $14,241,783.72 | $0.00 | $0.00 |
| D | 1236 | CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS | $0.00 | $0.00 | $450,000.00 | $450,000.00 | $0.00 | $0.00 |
| D | 1236-5 | Construcción de Vías de Comunicación en Proceso | $0.00 | $0.00 | $450,000.00 | $450,000.00 | $0.00 | $0.00 |
| D | 1236-5-62501 | Construcción de vías de comunicación | $0.00 | $0.00 | $450,000.00 | $450,000.00 | $0.00 | $0.00 |

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Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./2026 07:32 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1240 | BIENES MUEBLES | $3,979,138.61 | $0.00 | $758,715.59 | $520,313.88 | $4,217,540.32 | $0.00 |
| D | 1241 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | $1,273,934.39 | $0.00 | $511,739.45 | $387,410.56 | $1,398,263.28 | $0.00 |
| D | 1241-1 | Muebles de Oficina y Estantería | $270,464.44 | $0.00 | $148,005.56 | $148,005.56 | $270,464.44 | $0.00 |
| D | 1241-1-002 | GASTO CORRIENTE | $270,464.44 | $0.00 | $0.00 | $0.00 | $270,464.44 | $0.00 |
| D | 1241-1-002-001 | LIBRERO 2 GAVETAS CHOCOLATE | $3,399.15 | $0.00 | $0.00 | $0.00 | $3,399.15 | $0.00 |
| D | 1241-1-002-002 | ESCRITORIO EJECUTIVO COLONIAL | $3,500.00 | $0.00 | $0.00 | $0.00 | $3,500.00 | $0.00 |
| D | 1241-1-002-003 | SILLA EJECUTIVA | $6,993.00 | $0.00 | $0.00 | $0.00 | $6,993.00 | $0.00 |
| D | 1241-1-002-004 | JUEG DE SALA 2 PZAS C/COJINES | $7,000.00 | $0.00 | $0.00 | $0.00 | $7,000.00 | $0.00 |
| D | 1241-1-002-005 | JUEGO DE COJINES PARA RECIBIDOR EN SALA DE ESPERA DE OFCINA | $11,832.00 | $0.00 | $0.00 | $0.00 | $11,832.00 | $0.00 |
| D | 1241-1-002-006 | MESA DE JUNTAS | $18,560.00 | $0.00 | $0.00 | $0.00 | $18,560.00 | $0.00 |
| D | 1241-1-002-007 | ARCHIVERO METALICO COLOR GRIS 4 CAJONES | $3,332.70 | $0.00 | $0.00 | $0.00 | $3,332.70 | $0.00 |
| D | 1241-1-002-008 | LIBRERO 2 GAVETAS CHOCOLATE | $3,399.15 | $0.00 | $0.00 | $0.00 | $3,399.15 | $0.00 |
| D | 1241-1-002-009 | ESCRITORIO EJECUTIVO C/2 CAJONES COLOR AZUL | $3,500.00 | $0.00 | $0.00 | $0.00 | $3,500.00 | $0.00 |
| D | 1241-1-002-010 | JUEGO DE SALA 2 PZAS C/AMARILLO | $5,500.00 | $0.00 | $0.00 | $0.00 | $5,500.00 | $0.00 |
| D | 1241-1-002-011 | ESCRITORIO EJECUTIVO COLONIAL | $6,500.00 | $0.00 | $0.00 | $0.00 | $6,500.00 | $0.00 |
| D | 1241-1-002-012 | ESCRITORIO METALICO C/7 CAJONES GRIS | $3,000.00 | $0.00 | $0.00 | $0.00 | $3,000.00 | $0.00 |
| D | 1241-1-002-013 | ESCRITORIO METALICO C/CAJONES GRIS-CAFÉ | $3,000.00 | $0.00 | $0.00 | $0.00 | $3,000.00 | $0.00 |
| D | 1241-1-002-014 | ESCRITORIO EJECUTIVO | $3,712.00 | $0.00 | $0.00 | $0.00 | $3,712.00 | $0.00 |
| D | 1241-1-002-015 | ARCHIVERO CON 4/PUERTAS | $5,220.00 | $0.00 | $0.00 | $0.00 | $5,220.00 | $0.00 |
| D | 1241-1-002-016 | ESCRITORIO EJECUTIVO | $6,380.00 | $0.00 | $0.00 | $0.00 | $6,380.00 | $0.00 |
| D | 1241-1-002-017 | ESCRITORIO EJECUTIVO CON LIBRERO | $7,192.00 | $0.00 | $0.00 | $0.00 | $7,192.00 | $0.00 |
| D | 1241-1-002-018 | ESCRITORIO METALICO C/2 CAJONES GRIS | $3,000.00 | $0.00 | $0.00 | $0.00 | $3,000.00 | $0.00 |
| D | 1241-1-002-019 | JUEGO DE SALA 5 PZAS | $6,200.00 | $0.00 | $0.00 | $0.00 | $6,200.00 | $0.00 |
| D | 1241-1-002-020 | 2 SILLAS SECRETARIAL AUSTRALIANA | $3,598.00 | $0.00 | $0.00 | $0.00 | $3,598.00 | $0.00 |
| D | 1241-1-002-021 | ESCRITORIO EJECUTIVO COLONIAL | $3,500.00 | $0.00 | $0.00 | $0.00 | $3,500.00 | $0.00 |
| D | 1241-1-002-022 | ARCHIVERO 3 CAJONES | $2,600.00 | $0.00 | $0.00 | $0.00 | $2,600.00 | $0.00 |
| D | 1241-1-002-023 | JUEGO DE SALA 2 PZAS C/COJINES | $4,500.00 | $0.00 | $0.00 | $0.00 | $4,500.00 | $0.00 |
| D | 1241-1-002-024 | SILLA PIEL TOLEDO | $1,399.00 | $0.00 | $0.00 | $0.00 | $1,399.00 | $0.00 |
| D | 1241-1-002-025 | ESCRITORIO EN L VALENTIN | $2,599.03 | $0.00 | $0.00 | $0.00 | $2,599.03 | $0.00 |
| D | 1241-1-002-026 | ESCRITORIO EN L CAPRI | $3,949.00 | $0.00 | $0.00 | $0.00 | $3,949.00 | $0.00 |
| D | 1241-1-002-027 | 6 ESCRITORIOS EJECUTIVOS | $22,478.00 | $0.00 | $0.00 | $0.00 | $22,478.00 | $0.00 |
| D | 1241-1-002-028 | ESCRITORIO METALICO 2 CAJONES BASE CAFÉ | $500.00 | $0.00 | $0.00 | $0.00 | $500.00 | $0.00 |
| D | 1241-1-002-029 | SILLA DE OFICINA COLOR VERDE | $150.00 | $0.00 | $0.00 | $0.00 | $150.00 | $0.00 |
| D | 1241-1-002-030 | 1 SILLAS COLOR AZUL | $300.00 | $0.00 | $0.00 | $0.00 | $300.00 | $0.00 |
| D | 1241-1-002-031 | ESCRITORIO SECRETARIAL METALICO COLOR ARENA MEDIDAS 75X75X1.20 | $69,426.00 | $0.00 | $0.00 | $0.00 | $69,426.00 | $0.00 |
| D | 1241-1-002-032 | ESCRITORIO DE MADERA, DE LA REGION | $8,500.00 | $0.00 | $0.00 | $0.00 | $8,500.00 | $0.00 |
| D | 1241-1-002-033 | ARCHIVERO DE MADERA | $7,500.00 | $0.00 | $0.00 | $0.00 | $7,500.00 | $0.00 |
| D | 1241-1-002-034 | SILLA EJECUTIVA | $2,260.00 | $0.00 | $0.00 | $0.00 | $2,260.00 | $0.00 |
| D | 1241-1-002-035 | 10 SILLAS EJECUTIVAS GRAND NY NG, COLOR NEGRA | $12,445.50 | $0.00 | $0.00 | $0.00 | $12,445.50 | $0.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./2026 07:32 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1241-1-002-036 | SILLA EJECUTIVA HD8089D MC | $2,149.49 | $0.00 | $0.00 | $0.00 | $2,149.49 | $0.00 |
| D | 1241-1-002-037 | SILLA EJECUTIVA L6207DC MG | $2,339.40 | $0.00 | $0.00 | $0.00 | $2,339.40 | $0.00 |
| D | 1241-1-002-038 | SILLA VISITAS FIC1662R CF | $1,379.40 | $0.00 | $0.00 | $0.00 | $1,379.40 | $0.00 |
| D | 1241-1-002-039 | SILLA SECRETARIAL CX-41175 CF | $1,799.40 | $0.00 | $0.00 | $0.00 | $1,799.40 | $0.00 |
| D | 1241-1-002-040 | SILLA EJECUTIVA LSC46655 NG | $1,673.40 | $0.00 | $0.00 | $0.00 | $1,673.40 | $0.00 |
| D | 1241-1-002-041 | 2 SILLAS EJECUTIVAS FIO5469R MC | $4,198.82 | $0.00 | $0.00 | $0.00 | $4,198.82 | $0.00 |
| D | 1241-1-51101 | MOBILIARIO Y EQUIPO de oficina y estantería | $0.00 | $0.00 | $148,005.56 | $148,005.56 | $0.00 | $0.00 |
| D | 1241-3 | Equipo de Cómputo y de Tecnologías de la Información | $803,370.98 | $0.00 | $223,592.89 | $99,264.00 | $927,699.87 | $0.00 |
| D | 1241-3-002 | GASTO CORRIENTE | $452,299.56 | $0.00 | $62,554.00 | $0.00 | $514,853.56 | $0.00 |
| D | 1241-3-002-001 | IMPRESORA ULTIFUNCIONAL EPS ECOTANK | $3,999.00 | $0.00 | $0.00 | $0.00 | $3,999.00 | $0.00 |
| D | 1241-3-002-002 | IMPRESORA ULTIFUNCIONAL EPSON CON NOBREAK | $3,898.00 | $0.00 | $0.00 | $0.00 | $3,898.00 | $0.00 |
| D | 1241-3-002-003 | IMPRESORA MFC DE INYECCION DE TINTA A COLOR | $4,386.10 | $0.00 | $0.00 | $0.00 | $4,386.10 | $0.00 |
| D | 1241-3-002-004 | IMPRESORA EPSON | $4,716.00 | $0.00 | $0.00 | $0.00 | $4,716.00 | $0.00 |
| D | 1241-3-002-005 | COMPUTADORA MARCA BENQ WINDOWS 7 PROFESIONAL | $6,500.00 | $0.00 | $0.00 | $0.00 | $6,500.00 | $0.00 |
| D | 1241-3-002-006 | COMPUTADORA ENSAMBLADA CORE GABINETE ATX | $8,600.00 | $0.00 | $0.00 | $0.00 | $8,600.00 | $0.00 |
| D | 1241-3-002-007 | COMPUTADORA ENSAMBLADA INTEL . MEMORIA RAM 1 GB, DVD, MONITOR LCD, MAUSE Y TECLADO | $8,120.00 | $0.00 | $0.00 | $0.00 | $8,120.00 | $0.00 |
| D | 1241-3-002-008 | COMPUTADORA ENSAMBLADA INTEL CORE i3 GABINETE ATX | $8,600.00 | $0.00 | $0.00 | $0.00 | $8,600.00 | $0.00 |
| D | 1241-3-002-009 | COMPUTADORA LENOVO IDEACENTRE | $8,799.00 | $0.00 | $0.00 | $0.00 | $8,799.00 | $0.00 |
| D | 1241-3-002-010 | MULTIFUNCIONAL EPSON L210 | $9,897.00 | $0.00 | $0.00 | $0.00 | $9,897.00 | $0.00 |
| D | 1241-3-002-011 | 2 COMPUTADORAS DESKTOP COMPAQ 18 | $14,248.56 | $0.00 | $0.00 | $0.00 | $14,248.56 | $0.00 |
| D | 1241-3-002-012 | IMPRESORA MULTIFUNCIONAL XEROX 3615 DN | $14,900.00 | $0.00 | $0.00 | $0.00 | $14,900.00 | $0.00 |
| D | 1241-3-002-013 | IMPRESORA MULTIFUNCIONAL EPSON L220 ECOTANK COLOR | $11,997.00 | $0.00 | $0.00 | $0.00 | $11,997.00 | $0.00 |
| D | 1241-3-002-014 | IMPRESORA HP SERIE CN95F34072 RICOCH | $22,681.60 | $0.00 | $0.00 | $0.00 | $22,681.60 | $0.00 |
| D | 1241-3-002-015 | TABLET SAMSUNG GALAXI TAB 3 7 | $2,998.99 | $0.00 | $0.00 | $0.00 | $2,998.99 | $0.00 |
| D | 1241-3-002-016 | MONITOR DE COMPUTADORA | $3,598.00 | $0.00 | $0.00 | $0.00 | $3,598.00 | $0.00 |
| D | 1241-3-002-017 | IMPRESORA EPSON | $4,716.00 | $0.00 | $0.00 | $0.00 | $4,716.00 | $0.00 |
| D | 1241-3-002-018 | TABLET SAMSUNG GALAXI | $8,697.00 | $0.00 | $0.00 | $0.00 | $8,697.00 | $0.00 |
| D | 1241-3-002-019 | COMPUTADORA DELL OPTIPLEEX 3020 MICRO C134160 4G 500G W7M/8 1 PRO | $11,000.00 | $0.00 | $0.00 | $0.00 | $11,000.00 | $0.00 |
| D | 1241-3-002-020 | COMPUTADORA LENOVO B52-30MOD S100KIPF CPU 1154460S MDD 2T | $18,999.00 | $0.00 | $0.00 | $0.00 | $18,999.00 | $0.00 |
| D | 1241-3-002-021 | COMPUTADORA SAMSUNG | $6,670.00 | $0.00 | $0.00 | $0.00 | $6,670.00 | $0.00 |
| D | 1241-3-002-022 | IMPRESORA EPSON | $4,716.00 | $0.00 | $0.00 | $0.00 | $4,716.00 | $0.00 |
| D | 1241-3-002-023 | COMPUTADORA ENSAMBLADA CPU, TECLADO Y MAUSE | $9,200.00 | $0.00 | $0.00 | $0.00 | $9,200.00 | $0.00 |
| D | 1241-3-002-024 | COMPUTADORA HP AIO PRO ONE 400G1 I3, RAM DE 4GB DISCO DURO DE 50 GB, PANTALLA DE 19" NS: MXI41316 M4 | $12,125.00 | $0.00 | $0.00 | $0.00 | $12,125.00 | $0.00 |
| D | 1241-3-002-025 | CPU, MONITOR, TECLADO Y MAUSE | $6,000.00 | $0.00 | $0.00 | $0.00 | $6,000.00 | $0.00 |
| D | 1241-3-002-026 | CPU, MONITOR, TECLADO Y MAUSE | $6,000.00 | $0.00 | $0.00 | $0.00 | $6,000.00 | $0.00 |
| D | 1241-3-002-027 | CPU, MONITOR, TECLADO Y MAUSE | $6,000.00 | $0.00 | $0.00 | $0.00 | $6,000.00 | $0.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./2026 07:32 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1241-3-002-028 | COMPUTADORA ENSAMBLADA, CPU, MAUSE Y TECLADO | $4,408.00 | $0.00 | $0.00 | $0.00 | $4,408.00 | $0.00 |
| D | 1241-3-002-029 | NO BREAK KOBLENZ 4880 VA / C RE | $899.00 | $0.00 | $0.00 | $0.00 | $899.00 | $0.00 |
| D | 1241-3-002-030 | IMPRESORA EPSON | $4,716.00 | $0.00 | $0.00 | $0.00 | $4,716.00 | $0.00 |
| D | 1241-3-002-031 | EQUIPO DE COMPUTO GENERICO | $16,200.00 | $0.00 | $0.00 | $0.00 | $16,200.00 | $0.00 |
| D | 1241-3-002-032 | COMPUTADORA ENSAMBLADA CPU, TECLADO Y MAUSE | $6,500.00 | $0.00 | $0.00 | $0.00 | $6,500.00 | $0.00 |
| D | 1241-3-002-033 | COMPUTADORA ENSAMBLADA CPU, TECLADO Y MAUSE | $8,500.00 | $0.00 | $0.00 | $0.00 | $8,500.00 | $0.00 |
| D | 1241-3-002-034 | MAQUINA PARA LICENCIAS DATACARD | $94,000.00 | $0.00 | $0.00 | $0.00 | $94,000.00 | $0.00 |
| D | 1241-3-002-035 | 8 COMPUTADORA ENSAMBLADA MONITOR LED 19" MARCA AOC CPU INTEL, KIT MAUSE Y TECLADO D.D. 12 GB. | $50,112.00 | $0.00 | $0.00 | $0.00 | $50,112.00 | $0.00 |
| D | 1241-3-002-036 | COMPUTADORA ENSAMBLADA MONITOR 17"SAMSUNG MARCA OEC CPU INTEL, KIT MAUSE YTECLADO D.D. 120GB. | $13,920.00 | $0.00 | $0.00 | $0.00 | $13,920.00 | $0.00 |
| D | 1241-3-002-037 | COMPUTADORA DE ESCRITORIO | $5,077.77 | $0.00 | $0.00 | $0.00 | $5,077.77 | $0.00 |
| D | 1241-3-002-038 | IMPRESORA MULTIFUNCIONAL | $707.00 | $0.00 | $0.00 | $0.00 | $707.00 | $0.00 |
| D | 1241-3-002-039 | EQUIPO DE COMPUTO | $15,197.54 | $0.00 | $0.00 | $0.00 | $15,197.54 | $0.00 |
| D | 1241-3-002-052 | IMPRESORA MULTIFUNCIONAL EPSON WORKFORCE PRO WF 6590 | $0.00 | $0.00 | $14,750.00 | $0.00 | $14,750.00 | $0.00 |
| D | 1241-3-002-053 | IMPRESORA DE MATRIZ DE PUNTOS EPSON LQ2090LI | $0.00 | $0.00 | $17,100.00 | $0.00 | $17,100.00 | $0.00 |
| D | 1241-3-002-054 | DISKSTATION SYNOLOGY DS-225+NAS 2 BAHIAS INTEL CELERON J4125 2GB RAM SATA 2DD SEAGATE IRONWOLF 8TB | $0.00 | $0.00 | $17,458.00 | $0.00 | $17,458.00 | $0.00 |
| D | 1241-3-002-055 | PC DELL MT CORE i7 6ta 32GB RAM 1TB SSD CON MONITOR LANIX LED 32" FULL HD NEGRO | $0.00 | $0.00 | $13,246.00 | $0.00 | $13,246.00 | $0.00 |
| D | 1241-3-003 | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | $160,500.00 | $0.00 | $0.00 | $0.00 | $160,500.00 | $0.00 |
| D | 1241-3-003-001 | 2 COMPUTADORAS DE ESCRITORIO DELL ALL INONE INSPIRON 24 3477 INTEL CORE I7-7500U 2.7 GHZ 12 GB 1 TB TOUCH | $50,000.00 | $0.00 | $0.00 | $0.00 | $50,000.00 | $0.00 |
| D | 1241-3-003-002 | ESCÁNER HP L2753A 600 X 600 DPI | $9,500.00 | $0.00 | $0.00 | $0.00 | $9,500.00 | $0.00 |
| D | 1241-3-003-003 | 8 COMPUTADORAS DE ESCRITORIO ENSAMBLADA | $96,000.00 | $0.00 | $0.00 | $0.00 | $96,000.00 | $0.00 |
| D | 1241-3-003-004 | IMPRESORA MULTIFUNCIONAL HP OFFICEJET 7740 | $5,000.00 | $0.00 | $0.00 | $0.00 | $5,000.00 | $0.00 |
| D | 1241-3-004 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS | $47,971.42 | $0.00 | $61,774.89 | $0.00 | $109,746.31 | $0.00 |
| D | 1241-3-004-001 | ROUTER TP-LINK DUAL BAND AX ARCHER AX10 | $2,204.00 | $0.00 | $0.00 | $0.00 | $2,204.00 | $0.00 |
| D | 1241-3-004-002 | SWITCH MERCUSYS MS108 DE 8 PTOS | $1,033.80 | $0.00 | $0.00 | $0.00 | $1,033.80 | $0.00 |
| D | 1241-3-004-003 | REGULADOR COMPLET RPLUS 1300VA | $894.41 | $0.00 | $0.00 | $0.00 | $894.41 | $0.00 |
| D | 1241-3-004-004 | NBK SL-801UL UPS120V 800VA/480W | $2,251.04 | $0.00 | $0.00 | $0.00 | $2,251.04 | $0.00 |
| D | 1241-3-004-005 | KIT DE TECLADO Y MOUSE ACTECK | $1,682.00 | $0.00 | $0.00 | $0.00 | $1,682.00 | $0.00 |
| D | 1241-3-004-006 | PAQUETE DE PROGRAMA TIMEWORK-CON UN EQUIPO BIOMÉTRICO DE RELOJ CHECADOR AUTÓNOMO STANDALONE TIMEWORK® MODELO A6C CON LECTOR R.F. | $8,957.98 | $0.00 | $0.00 | $0.00 | $8,957.98 | $0.00 |
| D | 1241-3-004-007 | EQUIPO DELL SFF PROCESADOR INTEL CORE I3 2DA GEN 3.1 GHZ, CON MONITOR, TECLADO Y MOUSE | $4,100.01 | $0.00 | $0.00 | $0.00 | $4,100.01 | $0.00 |
| D | 1241-3-004-008 | 2 CPU HP 8300 I7 3RA GEN TORRE 8 GB RAM 500 GB TECLADO, MOUSE Y CABLES AC WIN 10 PRO OFFICE 2019 | $7,000.02 | $0.00 | $0.00 | $0.00 | $7,000.02 | $0.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./2026 07:32 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1241-3-004-009 | LAPTOP DELL 6520 I5 4 GB RAM 500 GB CAMARA WEB CARGADOR DELL WIN 10 PRO OFFICE 2019 | $6,500.00 | $0.00 | $0.00 | $0.00 | $6,500.00 | $0.00 |
| D | 1241-3-004-010 | MONITOR DELL 22"" WIDESCREEN | $1,500.01 | $0.00 | $0.00 | $0.00 | $1,500.01 | $0.00 |
| D | 1241-3-004-011 | COMPUTADORA DESKTOP HP SF01 AF1004BLA | $10,849.15 | $0.00 | $0.00 | $0.00 | $10,849.15 | $0.00 |
| D | 1241-3-004-012 | CAMARA G ELECT 2ANO 10000 A 11999.99 | $999.00 | $0.00 | $0.00 | $0.00 | $999.00 | $0.00 |
| D | 1241-3-004-013 | IMPRESORA BROTHER DCP-L5650 DN | $0.00 | $0.00 | $9,860.00 | $0.00 | $9,860.00 | $0.00 |
| D | 1241-3-004-014 | COMPUTADORA ALL IN ONE HP INTEL CELERON | $0.00 | $0.00 | $20,000.00 | $0.00 | $20,000.00 | $0.00 |
| D | 1241-3-004-015 | PC DELL PROCESADOR INTEL CORE i5 500GB SSD 8GB WINDOWS 10 MONITOR LED 21"5 FULL HD | $0.00 | $0.00 | $31,914.89 | $0.00 | $31,914.89 | $0.00 |
| D | 1241-3-100 | BIENES ARTISTICOS, CULTURALES Y CIENTIFICOS | $142,600.00 | $0.00 | $0.00 | $0.00 | $142,600.00 | $0.00 |
| D | 1241-3-100-001 | CUADROS AL OLEO (PANORAMICOS 170X85 CM) | $30,073.00 | $0.00 | $0.00 | $0.00 | $30,073.00 | $0.00 |
| D | 1241-3-100-002 | PINTURAS AL OLEO CON LIENZO DE 50X150 CM. CON MARCO | $72,785.00 | $0.00 | $0.00 | $0.00 | $72,785.00 | $0.00 |
| D | 1241-3-100-003 | PINTURAS EN OLEO DE 70X140CM. SIN MARZO | $39,742.00 | $0.00 | $0.00 | $0.00 | $39,742.00 | $0.00 |
| D | 1241-3-51501 | Equipo de cómputo y de tecnología de la información | $0.00 | $0.00 | $99,264.00 | $99,264.00 | $0.00 | $0.00 |
| D | 1241-9 | Otros Mobiliarios y Equipos de Administración | $200,098.97 | $0.00 | $140,141.00 | $140,141.00 | $200,098.97 | $0.00 |
| D | 1241-9-002 | GASTO CORRIENTE | $200,098.97 | $0.00 | $0.00 | $0.00 | $200,098.97 | $0.00 |
| D | 1241-9-002-001 | BANDERA | $1,500.00 | $0.00 | $0.00 | $0.00 | $1,500.00 | $0.00 |
| D | 1241-9-002-002 | PORTA BANDERA | $1,500.00 | $0.00 | $0.00 | $0.00 | $1,500.00 | $0.00 |
| D | 1241-9-002-003 | NICHO DE BANDERA DE MADERA Y CRISTAL | $3,000.00 | $0.00 | $0.00 | $0.00 | $3,000.00 | $0.00 |
| D | 1241-9-002-004 | CAJA FUERTE DE 1 CU FT | $2,929.94 | $0.00 | $0.00 | $0.00 | $2,929.94 | $0.00 |
| D | 1241-9-002-005 | 2 FLOREROS | $60.00 | $0.00 | $0.00 | $0.00 | $60.00 | $0.00 |
| D | 1241-9-002-006 | 2 FLOREROS | $200.00 | $0.00 | $0.00 | $0.00 | $200.00 | $0.00 |
| D | 1241-9-002-007 | 1 CINTURON DE SEGURIDAD C/TORNILLOS | $250.00 | $0.00 | $0.00 | $0.00 | $250.00 | $0.00 |
| D | 1241-9-002-008 | BASE TABULAR PARA 24 ATAUDES | $500.00 | $0.00 | $0.00 | $0.00 | $500.00 | $0.00 |
| D | 1241-9-002-009 | CAMILLAS MANUAL CON ACCESORIOS | $3,500.00 | $0.00 | $0.00 | $0.00 | $3,500.00 | $0.00 |
| D | 1241-9-002-010 | 4 VITRINAS DE MADERA Y CRISTAL | $1.00 | $0.00 | $0.00 | $0.00 | $1.00 | $0.00 |
| D | 1241-9-002-011 | 4 CANDELABROS DE MADERA | $600.00 | $0.00 | $0.00 | $0.00 | $600.00 | $0.00 |
| D | 1241-9-002-012 | 3 BASTONES DE MANDO | $750.00 | $0.00 | $0.00 | $0.00 | $750.00 | $0.00 |
| D | 1241-9-002-013 | URNA DE VIDRIO | $1,000.00 | $0.00 | $0.00 | $0.00 | $1,000.00 | $0.00 |
| D | 1241-9-002-014 | VITRINA RECTANGULAR | $1,500.00 | $0.00 | $0.00 | $0.00 | $1,500.00 | $0.00 |
| D | 1241-9-002-015 | VITRINA DE PISO | $1,600.00 | $0.00 | $0.00 | $0.00 | $1,600.00 | $0.00 |
| D | 1241-9-002-016 | ANUNCIO METALICO | $150.00 | $0.00 | $0.00 | $0.00 | $150.00 | $0.00 |
| D | 1241-9-002-017 | ANUNCIO METALICO | $150.00 | $0.00 | $0.00 | $0.00 | $150.00 | $0.00 |
| D | 1241-9-002-018 | ANUNCIO METALICO | $150.00 | $0.00 | $0.00 | $0.00 | $150.00 | $0.00 |
| D | 1241-9-002-019 | ANUNCIO METALICO | $150.00 | $0.00 | $0.00 | $0.00 | $150.00 | $0.00 |
| D | 1241-9-002-020 | ANUNCIO METALICO | $150.00 | $0.00 | $0.00 | $0.00 | $150.00 | $0.00 |
| D | 1241-9-002-021 | ANUNCIO METALICO | $150.00 | $0.00 | $0.00 | $0.00 | $150.00 | $0.00 |
| D | 1241-9-002-022 | ANUNCIO METALICO | $150.00 | $0.00 | $0.00 | $0.00 | $150.00 | $0.00 |
| D | 1241-9-002-023 | ANUNCIO METALICO | $150.00 | $0.00 | $0.00 | $0.00 | $150.00 | $0.00 |
| D | 1241-9-002-024 | ANUNCIO METALICO | $150.00 | $0.00 | $0.00 | $0.00 | $150.00 | $0.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./2026 07:32 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1241-9-002-025 | ANUNCIO METALICO | $150.00 | $0.00 | $0.00 | $0.00 | $150.00 | $0.00 |
| D | 1241-9-002-026 | ANUNCIO METALICO | $150.00 | $0.00 | $0.00 | $0.00 | $150.00 | $0.00 |
| D | 1241-9-002-027 | ANUNCIO METALICO | $150.00 | $0.00 | $0.00 | $0.00 | $150.00 | $0.00 |
| D | 1241-9-002-028 | ANUNCIO METALICO | $150.00 | $0.00 | $0.00 | $0.00 | $150.00 | $0.00 |
| D | 1241-9-002-029 | ANUNCIO METALICO | $150.00 | $0.00 | $0.00 | $0.00 | $150.00 | $0.00 |
| D | 1241-9-002-030 | ANUNCIO METALICO | $150.00 | $0.00 | $0.00 | $0.00 | $150.00 | $0.00 |
| D | 1241-9-002-031 | ANUNCIO METALICO | $150.00 | $0.00 | $0.00 | $0.00 | $150.00 | $0.00 |
| D | 1241-9-002-032 | ANUNCIO METALICO | $150.00 | $0.00 | $0.00 | $0.00 | $150.00 | $0.00 |
| D | 1241-9-002-033 | ANUNCIO METALICO | $150.00 | $0.00 | $0.00 | $0.00 | $150.00 | $0.00 |
| D | 1241-9-002-034 | CESTO METALICO PARA BASURA COLOR NARANJA | $200.00 | $0.00 | $0.00 | $0.00 | $200.00 | $0.00 |
| D | 1241-9-002-035 | CESTO METALICO PARA BASURA COLOR NARANJA | $200.00 | $0.00 | $0.00 | $0.00 | $200.00 | $0.00 |
| D | 1241-9-002-036 | CESTO METALICO PARA BASURA COLOR NARANJA | $200.00 | $0.00 | $0.00 | $0.00 | $200.00 | $0.00 |
| D | 1241-9-002-037 | ESTACION DE TRABAJO | $3,299.01 | $0.00 | $0.00 | $0.00 | $3,299.01 | $0.00 |
| D | 1241-9-002-038 | TOLDOS Y CARPAS | $16,805.01 | $0.00 | $0.00 | $0.00 | $16,805.01 | $0.00 |
| D | 1241-9-002-039 | TOLDOS Y CARPAS | $26,997.00 | $0.00 | $0.00 | $0.00 | $26,997.00 | $0.00 |
| D | 1241-9-002-040 | MESA PLEGABLE DE 1.5 MTS | $2,197.99 | $0.00 | $0.00 | $0.00 | $2,197.99 | $0.00 |
| D | 1241-9-002-041 | MESA PLEGABLE DE 1.8 MTS | $3,447.00 | $0.00 | $0.00 | $0.00 | $3,447.00 | $0.00 |
| D | 1241-9-002-042 | MESA PLEGABLE DE 2.44 MTS | $5,198.00 | $0.00 | $0.00 | $0.00 | $5,198.00 | $0.00 |
| D | 1241-9-002-043 | COPIADORA RICOH MP-3352 | $24,499.99 | $0.00 | $0.00 | $0.00 | $24,499.99 | $0.00 |
| D | 1241-9-002-044 | IMPRESORA EPSON | $9,997.33 | $0.00 | $0.00 | $0.00 | $9,997.33 | $0.00 |
| D | 1241-9-002-045 | IMPRESORA LA | $2,899.67 | $0.00 | $0.00 | $0.00 | $2,899.67 | $0.00 |
| D | 1241-9-002-046 | IMPRESORA MULTIFUNCIONA EPSON L3250 | $6,600.00 | $0.00 | $0.00 | $0.00 | $6,600.00 | $0.00 |
| D | 1241-9-002-047 | IMPRESORA MULTIFUNCIONAL HP SMART TANK 615 INALAMBRICA (Y0F71A) | $6,649.68 | $0.00 | $0.00 | $0.00 | $6,649.68 | $0.00 |
| D | 1241-9-002-048 | 2 IMPRESORAS MULTIFUN EPSON TANK L3251 NEG | $11,053.00 | $0.00 | $0.00 | $0.00 | $11,053.00 | $0.00 |
| D | 1241-9-002-049 | COMPUTADORA ALL IN ONE HP COMPAQ ELITE 8200 INTEL CORE I5 (2DA GENERACIO) 2400S/2.5 GHZ 500GB HDD-8GB DE RAM DDR3 (1600 MHZ) WINDOWS 10, PANTALLA 23 LED RESOLUCION 1920 X 1080 (FULL HD) INCLUYE TECLADO Y MOUSE | $9,500.01 | $0.00 | $0.00 | $0.00 | $9,500.01 | $0.00 |
| D | 1241-9-002-050 | LAPTOP HP 2 EN 1 DY0005LA | $13,932.95 | $0.00 | $0.00 | $0.00 | $13,932.95 | $0.00 |
| D | 1241-9-002-051 | NO BREAK CYBERPOWER OM900ATLCD | $2,279.20 | $0.00 | $0.00 | $0.00 | $2,279.20 | $0.00 |
| D | 1241-9-002-052 | NO BREAK CYBERPOWERLX1500GU NG | $4,559.19 | $0.00 | $0.00 | $0.00 | $4,559.19 | $0.00 |
| D | 1241-9-002-053 | 5 IMPRESORAS MULTIFUN HP SMART TANK 500 NEG | $19,995.00 | $0.00 | $0.00 | $0.00 | $19,995.00 | $0.00 |
| D | 1241-9-002-054 | 2 IMPRESORAS MULTIFUN CANON PIXMA G3110 GEGR | $7,998.00 | $0.00 | $0.00 | $0.00 | $7,998.00 | $0.00 |
| D | 1241-9-51901 | Otros mobiliarios y equipos de administración | $0.00 | $0.00 | $140,141.00 | $140,141.00 | $0.00 | $0.00 |
| D | 1242 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | $95,931.67 | $0.00 | $0.00 | $0.00 | $95,931.67 | $0.00 |
| D | 1242-1 | Equipos y Aparatos Audiovisuales | $55,750.24 | $0.00 | $0.00 | $0.00 | $55,750.24 | $0.00 |
| D | 1242-1-002 | GASTO CORRIENTE | $55,750.24 | $0.00 | $0.00 | $0.00 | $55,750.24 | $0.00 |
| D | 1242-1-002-001 | PAQUETE DE CIRCUITO CERRADO DE TV | $6,032.00 | $0.00 | $0.00 | $0.00 | $6,032.00 | $0.00 |
| D | 1242-1-002-002 | PROYECTOR DX 100 | $7,633.24 | $0.00 | $0.00 | $0.00 | $7,633.24 | $0.00 |
| D | 1242-1-002-003 | TV ED LG | $10,499.00 | $0.00 | $0.00 | $0.00 | $10,499.00 | $0.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./2026 07:32 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1242-1-002-004 | ENFRIADOR DE AGUA WHILPOOL | $3,500.00 | $0.00 | $0.00 | $0.00 | $3,500.00 | $0.00 |
| D | 1242-1-002-005 | TRANSMISOR DE 2 CANALES 5 Y 7 | $4,200.00 | $0.00 | $0.00 | $0.00 | $4,200.00 | $0.00 |
| D | 1242-1-002-006 | BAFLE AUDIOBAHN 15* | $3,400.00 | $0.00 | $0.00 | $0.00 | $3,400.00 | $0.00 |
| D | 1242-1-002-007 | EQUIPO DE SONIDO (2 BAFLES PASIVO JBL, MESCLADORA 12 CH Y AMPLIFICADOR PROFECIONAL) | $20,486.00 | $0.00 | $0.00 | $0.00 | $20,486.00 | $0.00 |
| D | 1242-3 | Cámaras Fotográficas y de Video | $40,181.43 | $0.00 | $0.00 | $0.00 | $40,181.43 | $0.00 |
| D | 1242-3-002 | GASTO CORRIENTE | $40,181.43 | $0.00 | $0.00 | $0.00 | $40,181.43 | $0.00 |
| D | 1242-3-002-001 | CAMARA DE SEGURIDAD | $5,742.00 | $0.00 | $0.00 | $0.00 | $5,742.00 | $0.00 |
| D | 1242-3-002-002 | CAMARA DIGITAL | $2,197.64 | $0.00 | $0.00 | $0.00 | $2,197.64 | $0.00 |
| D | 1242-3-002-003 | 2 CAMARA GIDITAL SAMSUNG Y SONY | $4,097.99 | $0.00 | $0.00 | $0.00 | $4,097.99 | $0.00 |
| D | 1242-3-002-004 | CAMARA DE DOMO ANTIBANDALICA EPSON | $6,300.00 | $0.00 | $0.00 | $0.00 | $6,300.00 | $0.00 |
| D | 1242-3-002-005 | CAMARA DE DOMO ANTIBANDALICA EPSON | $8,388.00 | $0.00 | $0.00 | $0.00 | $8,388.00 | $0.00 |
| D | 1242-3-002-006 | CAMARA FOTOGRAFICA | $3,243.37 | $0.00 | $0.00 | $0.00 | $3,243.37 | $0.00 |
| D | 1242-3-002-007 | CAMARA DIGITAL SONY W710 | $1,899.00 | $0.00 | $0.00 | $0.00 | $1,899.00 | $0.00 |
| D | 1242-3-002-008 | CAMARA DIG | $1,949.00 | $0.00 | $0.00 | $0.00 | $1,949.00 | $0.00 |
| D | 1242-3-002-009 | CAMARA DIGITAL | $2,197.20 | $0.00 | $0.00 | $0.00 | $2,197.20 | $0.00 |
| D | 1242-3-002-010 | CAMARA DIGITAL | $2,668.23 | $0.00 | $0.00 | $0.00 | $2,668.23 | $0.00 |
| D | 1242-3-002-011 | CÁMARA DE SEGURIDAD WI-FI C310 | $1,499.00 | $0.00 | $0.00 | $0.00 | $1,499.00 | $0.00 |
| D | 1243 | EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO | $116,000.00 | $0.00 | $0.00 | $0.00 | $116,000.00 | $0.00 |
| D | 1243-2 | Instrumental Médico y de Laboratorio | $116,000.00 | $0.00 | $0.00 | $0.00 | $116,000.00 | $0.00 |
| D | 1243-2-004 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS | $116,000.00 | $0.00 | $0.00 | $0.00 | $116,000.00 | $0.00 |
| D | 1243-2-004-001 | MONITORES DE SIGNOS VITALES | $116,000.00 | $0.00 | $0.00 | $0.00 | $116,000.00 | $0.00 |
| D | 1244 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | $2,099,223.02 | $0.00 | $0.00 | $0.00 | $2,099,223.02 | $0.00 |
| D | 1244-1 | vehículos y equipo terrestre | $2,099,223.02 | $0.00 | $0.00 | $0.00 | $2,099,223.02 | $0.00 |
| D | 1244-1-002 | GASTO CORRIENTE | $2,099,223.02 | $0.00 | $0.00 | $0.00 | $2,099,223.02 | $0.00 |
| D | 1244-1-002-001 | XXX CAMBIO DE ETIQUETA PRESUPUESTAL XXX | $262,500.00 | $0.00 | $0.00 | $0.00 | $262,500.00 | $0.00 |
| D | 1244-1-002-002 | XXX CAMBIO DE ETIQUETA PRESUPUESTAL XXX | $419,900.00 | $0.00 | $0.00 | $0.00 | $419,900.00 | $0.00 |
| D | 1244-1-002-003 | XXX CAMBIO DE ETIQUETA PRESUPUESTAL XXX | $278,700.00 | $0.00 | $0.00 | $0.00 | $278,700.00 | $0.00 |
| D | 1244-1-002-004 | XXX CAMBIO DE ETIQUETA PRESUPUESTAL XXX | $1.00 | $0.00 | $0.00 | $0.00 | $1.00 | $0.00 |
| D | 1244-1-002-005 | XXX CAMBIO DE ETIQUETA PRESUPUESTAL XXX | $1.00 | $0.00 | $0.00 | $0.00 | $1.00 | $0.00 |
| D | 1244-1-002-006 | XXX CAMBIO DE ETIQUETA PRESUPUESTAL XXX | $1.00 | $0.00 | $0.00 | $0.00 | $1.00 | $0.00 |
| D | 1244-1-002-007 | XXX CAMBIO DE ETIQUETA PRESUPUESTAL XXX | $1.00 | $0.00 | $0.00 | $0.00 | $1.00 | $0.00 |
| D | 1244-1-002-008 | XXX CAMBIO DE ETIQUETA PRESUPUESTAL XXX | $4,500.00 | $0.00 | $0.00 | $0.00 | $4,500.00 | $0.00 |
| D | 1244-1-002-009 | XXX CAMBIO DE ETIQUETA PRESUPUESTAL XXX | $1.00 | $0.00 | $0.00 | $0.00 | $1.00 | $0.00 |
| D | 1244-1-002-010 | XXX CAMBIO DE ETIQUETA PRESUPUESTAL XXX | $1.00 | $0.00 | $0.00 | $0.00 | $1.00 | $0.00 |
| D | 1244-1-002-011 | XXX CAMBIO DE ETIQUETA PRESUPUESTAL XXX | $1.00 | $0.00 | $0.00 | $0.00 | $1.00 | $0.00 |
| D | 1244-1-002-012 | XXX CAMBIO DE ETIQUETA PRESUPUESTAL XXX | $78,000.00 | $0.00 | $0.00 | $0.00 | $78,000.00 | $0.00 |
| D | 1244-1-002-013 | XXX CAMBIO DE ETIQUETA PRESUPUESTAL XXX | $151,592.00 | $0.00 | $0.00 | $0.00 | $151,592.00 | $0.00 |
| D | 1244-1-002-014 | XXX CAMBIO DE ETIQUETA PRESUPUESTAL XXX | $26,324.02 | $0.00 | $0.00 | $0.00 | $26,324.02 | $0.00 |
| D | 1244-1-002-015 | XXX CAMBIO DE ETIQUETA PRESUPUESTAL XXX | $427,700.00 | $0.00 | $0.00 | $0.00 | $427,700.00 | $0.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./2026 07:32 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1244-1-002-016 | XXX CAMBIO DE ETIQUETA PRESUPUESTAL XXX | $450,000.00 | $0.00 | $0.00 | $0.00 | $450,000.00 | $0.00 |
| D | 1246 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | $205,779.53 | $0.00 | $246,976.14 | $132,903.32 | $319,852.35 | $0.00 |
| D | 1246-4 | Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Comercial | $18,880.01 | $0.00 | $0.00 | $0.00 | $18,880.01 | $0.00 |
| D | 1246-4-002 | GASTO CORRIENTE | $18,880.01 | $0.00 | $0.00 | $0.00 | $18,880.01 | $0.00 |
| D | 1246-4-002-001 | REFRIGERADOR | $10,890.01 | $0.00 | $0.00 | $0.00 | $10,890.01 | $0.00 |
| D | 1246-4-002-002 | CONGELADOR | $7,990.00 | $0.00 | $0.00 | $0.00 | $7,990.00 | $0.00 |
| D | 1246-5 | Equipo de Comunicación y Telecomunicación | $174,622.64 | $0.00 | $0.00 | $0.00 | $174,622.64 | $0.00 |
| D | 1246-5-002 | GASTO CORRIENTE | $174,622.64 | $0.00 | $0.00 | $0.00 | $174,622.64 | $0.00 |
| D | 1246-5-002-001 | RADIO PORTATIL | $2,000.01 | $0.00 | $0.00 | $0.00 | $2,000.01 | $0.00 |
| D | 1246-5-002-002 | RADIO PORTATIL | $2,000.01 | $0.00 | $0.00 | $0.00 | $2,000.01 | $0.00 |
| D | 1246-5-002-003 | RADIO PORTATIL | $2,000.01 | $0.00 | $0.00 | $0.00 | $2,000.01 | $0.00 |
| D | 1246-5-002-004 | RADIO PORTATIL ANALOGO | $3,394.16 | $0.00 | $0.00 | $0.00 | $3,394.16 | $0.00 |
| D | 1246-5-002-005 | RADIO PORTATIL ANALOGO | $3,394.16 | $0.00 | $0.00 | $0.00 | $3,394.16 | $0.00 |
| D | 1246-5-002-006 | RADIO PORTATIL ANALOGO | $3,394.16 | $0.00 | $0.00 | $0.00 | $3,394.16 | $0.00 |
| D | 1246-5-002-007 | RADIO MOVIL ANALOGO | $5,499.99 | $0.00 | $0.00 | $0.00 | $5,499.99 | $0.00 |
| D | 1246-5-002-008 | RADIO PORTATIL ANALOGO HYT MOD TC 508V | $6,788.41 | $0.00 | $0.00 | $0.00 | $6,788.41 | $0.00 |
| D | 1246-5-002-009 | EQUIPO RADIO COMUNICADOR MOVIL | $6,983.20 | $0.00 | $0.00 | $0.00 | $6,983.20 | $0.00 |
| D | 1246-5-002-010 | RADIO MOVIL ANALOGO | $7,096.00 | $0.00 | $0.00 | $0.00 | $7,096.00 | $0.00 |
| D | 1246-5-002-011 | JGOS. DE RADIOS PORTATIL 2 VIAS AMATEUR #RAD-010 STEREN | $3,592.53 | $0.00 | $0.00 | $0.00 | $3,592.53 | $0.00 |
| D | 1246-5-002-012 | ANTENA AMPLIMAX | $8,500.00 | $0.00 | $0.00 | $0.00 | $8,500.00 | $0.00 |
| D | 1246-5-002-013 | EQUIPO DE COMUNICACION DE SERVICIO DE TELEFONO (AMPLIFICADOR) | $119,980.00 | $0.00 | $0.00 | $0.00 | $119,980.00 | $0.00 |
| D | 1246-6 | Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos | $0.00 | $0.00 | $22,832.83 | $0.00 | $22,832.83 | $0.00 |
| D | 1246-6-002 | GASTO CORRIENTE (PART. FED.) | $0.00 | $0.00 | $22,832.83 | $0.00 | $22,832.83 | $0.00 |
| D | 1246-6-002-001 | TALADRO DE IMPACTO ROTOMARTILLO BOSH GSB 20-2 RE | $0.00 | $0.00 | $7,707.10 | $0.00 | $7,707.10 | $0.00 |
| D | 1246-6-002-002 | TALADRO DE IMPACTO ROTOMARTILLO BOSH GSB 20-2 RE | $0.00 | $0.00 | $7,995.70 | $0.00 | $7,995.70 | $0.00 |
| D | 1246-6-002-003 | TALADRO DE IMPACTO ROTOMARTILLO BOSH GSB 20-2 RE | $0.00 | $0.00 | $7,130.03 | $0.00 | $7,130.03 | $0.00 |
| D | 1246-7 | Herramientas y Máquinas-Herramienta | $7,500.00 | $0.00 | $208,929.32 | $117,689.33 | $98,739.99 | $0.00 |
| D | 1246-7-001 | INGRESOS FISCALES (PROPIOS) | $0.00 | $0.00 | $25,920.00 | $0.00 | $25,920.00 | $0.00 |
| D | 1246-7-001-001 | BOMBA ELECTRICA PARA AGUA CENTRIFUGA 1-1/2 HP | $0.00 | $0.00 | $10,590.00 | $0.00 | $10,590.00 | $0.00 |
| D | 1246-7-001-002 | BOMBA SUMERGIBLE 5.5 HP TIPO BALA TRIFASICA OAKLAND | $0.00 | $0.00 | $15,330.00 | $0.00 | $15,330.00 | $0.00 |
| D | 1246-7-002 | GASTO CORRIENTE | $7,500.00 | $0.00 | $65,319.99 | $0.00 | $72,819.99 | $0.00 |
| D | 1246-7-002-001 | PODADORA DE PASTO | $7,500.00 | $0.00 | $0.00 | $0.00 | $7,500.00 | $0.00 |
| D | 1246-7-002-002 | BOMBA SUMERGIBLE 5.5 HP TIPO BALA TRIFASICA OAKLAND | $0.00 | $0.00 | $15,330.00 | $0.00 | $15,330.00 | $0.00 |
| D | 1246-7-002-003 | BOMBA SUMERGIBLE 5.5 HP TIPO BALA TRIFASICA OAKLAND INSTALADA | $0.00 | $0.00 | $19,330.00 | $0.00 | $19,330.00 | $0.00 |
| D | 1246-7-002-005 | BOMBA SUMERGIBLE 5.5 HP TIPO BALA TRIFASICA OAKLAND P/POZO PROFUNDO | $0.00 | $0.00 | $15,446.00 | $0.00 | $15,446.00 | $0.00 |
| D | 1246-7-002-006 | BOMBA SUMERGIBLE 5.5 HP TIPO BALA TRIFASICA OAKLAND | $0.00 | $0.00 | $15,213.99 | $0.00 | $15,213.99 | $0.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./2026 07:32 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1246-7-56701 | Herramientas y máquinas-herramienta | $0.00 | $0.00 | $117,689.33 | $117,689.33 | $0.00 | $0.00 |
| D | 1246-9 | Otros Equipos | $4,776.88 | $0.00 | $15,213.99 | $15,213.99 | $4,776.88 | $0.00 |
| D | 1246-9-002 | GASTO CORRIENTE | $4,776.88 | $0.00 | $0.00 | $0.00 | $4,776.88 | $0.00 |
| D | 1246-9-002-001 | FUMIGADOR ELECTRICO CON CARGADOR | $4,776.88 | $0.00 | $0.00 | $0.00 | $4,776.88 | $0.00 |
| D | 1246-9-56901 | Otros equipos | $0.00 | $0.00 | $15,213.99 | $15,213.99 | $0.00 | $0.00 |
| D | 1247 | COLECCIONES, OBRAS DE ARTE Y OBJETOS VALIOSOS | $188,270.00 | $0.00 | $0.00 | $0.00 | $188,270.00 | $0.00 |
| D | 1247-1 | Bienes Artísticos, Culturales y Científicos | $188,270.00 | $0.00 | $0.00 | $0.00 | $188,270.00 | $0.00 |
| D | 1247-1-002 | GASTO CORRIENTE | $188,270.00 | $0.00 | $0.00 | $0.00 | $188,270.00 | $0.00 |
| D | 1247-1-002-001 | PINTURA ULTIMO EMPERADOR AZTECA | $300.00 | $0.00 | $0.00 | $0.00 | $300.00 | $0.00 |
| D | 1247-1-002-002 | CUADRO C/PAISAJE SANTA MARIA DE LA ASUNCION | $350.00 | $0.00 | $0.00 | $0.00 | $350.00 | $0.00 |
| D | 1247-1-002-003 | CUADRO CON LEYENDA, MEDALLA MERITO CIVIL | $200.00 | $0.00 | $0.00 | $0.00 | $200.00 | $0.00 |
| D | 1247-1-002-004 | CUADRO COLONIAL (SIGNIFICADO DE IXCATEOPAN) | $350.00 | $0.00 | $0.00 | $0.00 | $350.00 | $0.00 |
| D | 1247-1-002-005 | 1 CRUCIFIJO | $150.00 | $0.00 | $0.00 | $0.00 | $150.00 | $0.00 |
| D | 1247-1-002-006 | 4 CANDELABROS | $200.00 | $0.00 | $0.00 | $0.00 | $200.00 | $0.00 |
| D | 1247-1-002-007 | 4 CANDELABROS | $320.00 | $0.00 | $0.00 | $0.00 | $320.00 | $0.00 |
| D | 1247-1-002-008 | 8 FIGURAS NAVIDEÑAS CON MANGUERAS DE LUCES | $800.00 | $0.00 | $0.00 | $0.00 | $800.00 | $0.00 |
| D | 1247-1-002-009 | BUSTO DE COBRE CUAUHTEMOC | $800.00 | $0.00 | $0.00 | $0.00 | $800.00 | $0.00 |
| D | 1247-1-002-010 | PINTURA DE CUAUHTEMOC EN TELA | $900.00 | $0.00 | $0.00 | $0.00 | $900.00 | $0.00 |
| D | 1247-1-002-011 | 3 PINTURA EN TELA | $900.00 | $0.00 | $0.00 | $0.00 | $900.00 | $0.00 |
| D | 1247-1-002-012 | 3 DIBUJOS EN CARTON | $900.00 | $0.00 | $0.00 | $0.00 | $900.00 | $0.00 |
| D | 1247-1-002-013 | MAUSOLEO DE MARMOL CON CRISTAL (RESTOS DE CUAUHTEMOC) | $1,000.00 | $0.00 | $0.00 | $0.00 | $1,000.00 | $0.00 |
| D | 1247-1-002-014 | CUADRO DE CUAUHTEMOC | $1,000.00 | $0.00 | $0.00 | $0.00 | $1,000.00 | $0.00 |
| D | 1247-1-002-015 | PINTURA DE CUAUHTEMOC | $1,000.00 | $0.00 | $0.00 | $0.00 | $1,000.00 | $0.00 |
| D | 1247-1-002-016 | 2 ESCUDOS | $1,000.00 | $0.00 | $0.00 | $0.00 | $1,000.00 | $0.00 |
| D | 1247-1-002-017 | CUADRO TRIPLAY CON ESCRITOS | $1,000.00 | $0.00 | $0.00 | $0.00 | $1,000.00 | $0.00 |
| D | 1247-1-002-018 | CUADRO VITRINAS CON CODICES | $1,200.00 | $0.00 | $0.00 | $0.00 | $1,200.00 | $0.00 |
| D | 1247-1-002-019 | BORTIJUELA ESPAÑOLA PARA ACEITE | $1,200.00 | $0.00 | $0.00 | $0.00 | $1,200.00 | $0.00 |
| D | 1247-1-002-020 | CUADRO DE MADERA CON POESIA DE PABLO NERUDA | $1,300.00 | $0.00 | $0.00 | $0.00 | $1,300.00 | $0.00 |
| D | 1247-1-002-021 | ALTAR CON 05 CUADROS DE MADERA METAL-MARMOL | $1,300.00 | $0.00 | $0.00 | $0.00 | $1,300.00 | $0.00 |
| D | 1247-1-002-022 | IXKAKAYOLT MONUMENTO A LA MEXICANIDAD | $1,300.00 | $0.00 | $0.00 | $0.00 | $1,300.00 | $0.00 |
| D | 1247-1-002-023 | CUADRO DE PLASTICO CON INSCRIPCION | $1,500.00 | $0.00 | $0.00 | $0.00 | $1,500.00 | $0.00 |
| D | 1247-1-002-024 | UN CUADRO DE MADERA | $1,500.00 | $0.00 | $0.00 | $0.00 | $1,500.00 | $0.00 |
| D | 1247-1-002-025 | CUADRO DE CRISTAL | $1,500.00 | $0.00 | $0.00 | $0.00 | $1,500.00 | $0.00 |
| D | 1247-1-002-026 | MASCARA HECHIZA DE PIEDRA | $1,700.00 | $0.00 | $0.00 | $0.00 | $1,700.00 | $0.00 |
| D | 1247-1-002-027 | CABEA DE PIEDRA | $1,800.00 | $0.00 | $0.00 | $0.00 | $1,800.00 | $0.00 |
| D | 1247-1-002-028 | ESCUDO DE LOS CALPULLIS | $1,800.00 | $0.00 | $0.00 | $0.00 | $1,800.00 | $0.00 |
| D | 1247-1-002-029 | 2 CUADRO CON ESCRITOS | $2,000.00 | $0.00 | $0.00 | $0.00 | $2,000.00 | $0.00 |
| D | 1247-1-002-030 | 5 APLIQUES DE ESTAMBRE | $2,500.00 | $0.00 | $0.00 | $0.00 | $2,500.00 | $0.00 |
| D | 1247-1-002-031 | UNA CANTERA RECTANGULAR | $3,000.00 | $0.00 | $0.00 | $0.00 | $3,000.00 | $0.00 |
| D | 1247-1-002-032 | CABEZA IMITACION PIEDRA | $3,500.00 | $0.00 | $0.00 | $0.00 | $3,500.00 | $0.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./2026 07:32 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1247-1-002-033 | UN BUSTO DE DOÑA EULALIA GUZMAN | $5,000.00 | $0.00 | $0.00 | $0.00 | $5,000.00 | $0.00 |
| D | 1247-1-002-034 | CUADRO CALENDARIO AZTECA | $5,000.00 | $0.00 | $0.00 | $0.00 | $5,000.00 | $0.00 |
| D | 1247-1-002-035 | CALENDARIO AZTECA | $15,000.00 | $0.00 | $0.00 | $0.00 | $15,000.00 | $0.00 |
| D | 1247-1-002-036 | CUADRO DE 2.5 X 1.60 MTS, REPRODUCCIÓN DEL ORIGINAL DIEGO RIVERA HECHA CON LIENZO DE LANA (TIPO ESTANDARTE). | $25,000.00 | $0.00 | $0.00 | $0.00 | $25,000.00 | $0.00 |
| D | 1247-1-002-037 | CUADRO ULTIMO EMPERADOR AZTECA CON EL ÁGUILA EN VUELO LIENZO DE MANTA EN OLEO DE 1.75 X 2.5 MTS. | $30,000.00 | $0.00 | $0.00 | $0.00 | $30,000.00 | $0.00 |
| D | 1247-1-002-038 | CUADRO REPRESENTATIVO IXCATEOPAN EN OLEO C/MANTA, LUGARES EMBLEMÁTICOS DEL MUNICIPIO DE 1.10 X 170 MTS. | $15,000.00 | $0.00 | $0.00 | $0.00 | $15,000.00 | $0.00 |
| D | 1247-1-002-039 | REPLICA DE LOS RESTOS DE CUAUHTÉMOC, MADERA CON PINO, RESTOS PLÁSTICAS, ARCILLA, COBRE Y PIEDRA. | $55,000.00 | $0.00 | $0.00 | $0.00 | $55,000.00 | $0.00 |
| D | 1250 | ACTIVOS INTANGIBLES | $160,000.00 | $0.00 | $0.00 | $0.00 | $160,000.00 | $0.00 |
| D | 1251 | SOFTWARE | $160,000.00 | $0.00 | $0.00 | $0.00 | $160,000.00 | $0.00 |
| D | 1251-1 | SOFTWARE | $160,000.00 | $0.00 | $0.00 | $0.00 | $160,000.00 | $0.00 |
| D | 1251-1-002 | GASTO CORRIENTE | $160,000.00 | $0.00 | $0.00 | $0.00 | $160,000.00 | $0.00 |
| D | 1251-1-002-001 | SISTEMA DE CONTROL DE CATASTRO Y OTROS INGRESOS, G10, VERSIÓN COMP.2004 | $160,000.00 | $0.00 | $0.00 | $0.00 | $160,000.00 | $0.00 |
| A | 1260 | DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES | $0.00 | $878,225.76 | $0.00 | $0.00 | $0.00 | $878,225.76 |
| A | 1263 | DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES | $0.00 | $878,225.76 | $0.00 | $0.00 | $0.00 | $878,225.76 |
| A | 1263-1 | DEPRECIACION ACUMULADA DE MOBILIARIO Y EQUIPO DE ADMINISTRACION | $0.00 | $298,489.94 | $0.00 | $0.00 | $0.00 | $298,489.94 |
| A | 1263-1-002 | GASTO CORRIENTE | $0.00 | $224,363.69 | $0.00 | $0.00 | $0.00 | $224,363.69 |
| A | 1263-1-002-001 | DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES | $0.00 | $224,363.69 | $0.00 | $0.00 | $0.00 | $224,363.69 |
| A | 1263-1-003 | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | $0.00 | $47,499.08 | $0.00 | $0.00 | $0.00 | $47,499.08 |
| A | 1263-1-003-001 | DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES | $0.00 | $47,499.08 | $0.00 | $0.00 | $0.00 | $47,499.08 |
| A | 1263-1-004 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS | $0.00 | $26,627.17 | $0.00 | $0.00 | $0.00 | $26,627.17 |
| A | 1263-1-004-001 | DEPRECIACION ACUMULADA DE BIENES MUEBLES | $0.00 | $26,627.17 | $0.00 | $0.00 | $0.00 | $26,627.17 |
| A | 1263-3 | DEPRECIACION ACUMULADA DE EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO | $0.00 | $64,960.02 | $0.00 | $0.00 | $0.00 | $64,960.02 |
| A | 1263-3-002 | GASTO CORRIENTE | $0.00 | $18,560.00 | $0.00 | $0.00 | $0.00 | $18,560.00 |
| A | 1263-3-002-001 | DEPRECIACIÓN ACUMULADA DE EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO | $0.00 | $18,560.00 | $0.00 | $0.00 | $0.00 | $18,560.00 |
| A | 1263-3-004 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS | $0.00 | $46,400.02 | $0.00 | $0.00 | $0.00 | $46,400.02 |
| A | 1263-3-004-001 | DEPRECIACIÓN ACUMULADA DE EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO | $0.00 | $46,400.02 | $0.00 | $0.00 | $0.00 | $46,400.02 |
| A | 1263-4 | DEPRECIACION ACUMULADA EQUIPO DE TRANSPORTE | $0.00 | $463,208.00 | $0.00 | $0.00 | $0.00 | $463,208.00 |
| A | 1263-4-002 | GASTO CORRIENTE | $0.00 | $463,208.00 | $0.00 | $0.00 | $0.00 | $463,208.00 |
| A | 1263-4-002-001 | DEPRECIACIÓN ACUMULADA DE EQUIPO DE TRANSPORTE | $0.00 | $463,208.00 | $0.00 | $0.00 | $0.00 | $463,208.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./2026 07:32 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 1263-6 | DEPRECIACION ACUMULADA DE MAQUINARIA OTROS EQUIPOS Y HERRAMIENTAS | $0.00 | $51,567.80 | $0.00 | $0.00 | $0.00 | $51,567.80 |
| A | 1263-6-002 | GASTO CORRIENTE | $0.00 | $51,567.80 | $0.00 | $0.00 | $0.00 | $51,567.80 |
| A | 1263-6-002-001 | DEPRECIACIÓN ACUMULADA DE MAQUINARIA, OTRO EQUIPO Y HERRAMIENTAS | $0.00 | $51,567.80 | $0.00 | $0.00 | $0.00 | $51,567.80 |
| A | 2000 | PASIVO | $0.00 | $717,299.73 | $57,139,270.46 | $57,337,324.69 | $0.00 | $915,353.96 |
| A | 2100 | PASIVO CIRCULANTE | $0.00 | $717,299.73 | $57,139,270.46 | $57,337,324.69 | $0.00 | $915,353.96 |
| A | 2110 | CUENTAS POR PAGAR A CORTO PLAZO | $0.00 | $717,299.73 | $57,139,270.46 | $57,337,324.69 | $0.00 | $915,353.96 |
| A | 2111 | SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO | $0.00 | -$58,980.00 | $16,711,047.17 | $16,711,047.17 | $0.00 | -$58,980.00 |
| A | 2111-1 | Remuneración por pagar al Personal de carácter permanente a CP | $0.00 | -$58,980.00 | $15,468,091.54 | $15,468,091.54 | $0.00 | -$58,980.00 |
| A | 2111-1-004 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS | $0.00 | -$58,980.00 | $0.00 | $0.00 | $0.00 | -$58,980.00 |
| A | 2111-1-004-004 | SUELDOS Y SALARIOS POR PAGAR | $0.00 | -$58,980.00 | $0.00 | $0.00 | $0.00 | -$58,980.00 |
| A | 2111-1-11301 | Sueldos base al personal permanente DE FORTAMUN | $0.00 | $0.00 | $2,621,048.97 | $2,621,048.97 | $0.00 | $0.00 |
| A | 2111-1-11302 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente | $0.00 | $0.00 | $12,847,042.57 | $12,847,042.57 | $0.00 | $0.00 |
| A | 2111-3 | Remuneraciones Adicionales y Especiales por Pagar a CP | $0.00 | $0.00 | $1,242,955.63 | $1,242,955.63 | $0.00 | $0.00 |
| A | 2111-3-13201 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Fortamun | $0.00 | $0.00 | $223,327.12 | $223,327.12 | $0.00 | $0.00 |
| A | 2111-3-13203 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente | $0.00 | $0.00 | $1,019,628.51 | $1,019,628.51 | $0.00 | $0.00 |
| A | 2112 | PROVEEDORES POR PAGAR A CORTO PLAZO | $0.00 | $26,562.60 | $13,784,393.99 | $13,784,394.03 | $0.00 | $26,562.64 |
| A | 2112-1 | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | $0.00 | $26,562.60 | $13,545,992.28 | $13,545,992.32 | $0.00 | $26,562.64 |
| A | 2112-1-000001 | MATERIALES PARA LA CONSTRUCCION DELBAH | $0.00 | $0.00 | $5,310,484.92 | $5,310,484.92 | $0.00 | $0.00 |
| A | 2112-1-000003 | CFE SUMINISTRADOR DE SERVICIOS BASICOS | $0.00 | $0.00 | $1,024,405.95 | $1,024,405.99 | $0.00 | $0.04 |
| A | 2112-1-000004 | ESTACION DE SERVICIO B Y B | $0.00 | $0.00 | $819,000.00 | $819,000.00 | $0.00 | $0.00 |
| A | 2112-1-000005 | INNOVACION DIGITAL EN INGENIERIA | $0.00 | $0.00 | $126,909.80 | $126,909.80 | $0.00 | $0.00 |
| A | 2112-1-000006 | NUXADEN | $0.00 | $0.00 | $242,658.00 | $242,658.00 | $0.00 | $0.00 |
| A | 2112-1-000007 | JULIO CESAR CORRALES CASTAÑEDA | $0.00 | $0.00 | $268,538.77 | $268,538.77 | $0.00 | $0.00 |
| A | 2112-1-000008 | INSTITUTO PARA EL DESARROLLO TECNICO DE LAS HACIENDAS PUBLICAS | $0.00 | $0.00 | $63,000.00 | $63,000.00 | $0.00 | $0.00 |
| A | 2112-1-000009 | PEREZ FUENTES Y COMPAÑIA | $0.00 | $0.00 | $3,844,958.07 | $3,844,958.07 | $0.00 | $0.00 |
| A | 2112-1-000010 | EMIR RENTERIA FLORES | $0.00 | $0.00 | $7,065.56 | $7,065.56 | $0.00 | $0.00 |
| A | 2112-1-000012 | ISMAEL TECUAPA NAVARRETE | $0.00 | $0.00 | $27,840.00 | $27,840.00 | $0.00 | $0.00 |
| A | 2112-1-000013 | HERZA TECNOLOGIASEN SISTEMAS | $0.00 | $0.00 | $59,844.40 | $59,844.40 | $0.00 | $0.00 |
| A | 2112-1-000014 | SANDRA CERON LOPEZ | $0.00 | $0.00 | $1,734.20 | $1,734.20 | $0.00 | $0.00 |
| A | 2112-1-000015 | DISTRIBUIDORA SERVICENTER | $0.00 | $0.00 | $105,299.99 | $105,299.99 | $0.00 | $0.00 |
| A | 2112-1-000016 | BBVA MEXICO S.A. | $0.00 | $0.00 | $138.04 | $138.04 | $0.00 | $0.00 |
| A | 2112-1-000017 | CYNTHIA LILIANA HERNANDEZ ALVAR | $0.00 | $0.00 | $10,108.94 | $10,108.94 | $0.00 | $0.00 |
| A | 2112-1-000018 | COMISION DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DEL ESTADO DE GUERRERO | $0.00 | $0.00 | $32,250.00 | $32,250.00 | $0.00 | $0.00 |
| A | 2112-1-000019 | ACEROS Y TUBOS LA VICTORIA | $0.00 | $0.00 | $2,092.00 | $2,092.00 | $0.00 | $0.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./2026 07:32 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-000020 | HAZAEL GARCIA OBISPO | $0.00 | $0.00 | $450.00 | $450.00 | $0.00 | $0.00 |
| A | 2112-1-000021 | GUATAVO CAMACHO CAMPOS | $0.00 | $0.00 | $49,980.50 | $49,980.50 | $0.00 | $0.00 |
| A | 2112-1-000022 | LAURA HERNANDEZ GONZALEZ | $0.00 | $0.00 | $75,075.00 | $75,075.00 | $0.00 | $0.00 |
| A | 2112-1-000023 | RAYMUNDO ESTEBAN RAMOS QUIROZ | $0.00 | $0.00 | $17,400.00 | $17,400.00 | $0.00 | $0.00 |
| A | 2112-1-000024 | LLANTAS Y RENOVADO GENERAL ASOCIADOS | $0.00 | $0.00 | $11,360.01 | $11,360.01 | $0.00 | $0.00 |
| A | 2112-1-000030 | SERVICIOS INTEDGRALES DE EXPOSICIONES | $0.00 | $0.00 | $2,204.00 | $2,204.00 | $0.00 | $0.00 |
| A | 2112-1-000031 | NATALIA NAVA MANCILLA | $0.00 | $0.00 | $4,167.31 | $4,167.31 | $0.00 | $0.00 |
| A | 2112-1-000032 | AUTOZONE | $0.00 | $0.00 | $11,183.41 | $11,183.41 | $0.00 | $0.00 |
| A | 2112-1-000033 | VENUSTIANO BENITEZ LOPEZ | $0.00 | $0.00 | $9,540.06 | $9,540.06 | $0.00 | $0.00 |
| A | 2112-1-000034 | JAZIEL SILVESTREMAZON ALVARADO | $0.00 | $0.00 | $10,435.00 | $10,435.00 | $0.00 | $0.00 |
| A | 2112-1-000035 | ANTONIO CASTRO NAVA | $0.00 | $0.00 | $38,759.52 | $38,759.52 | $0.00 | $0.00 |
| A | 2112-1-000036 | CESAR RENDON RAMIREZ | $0.00 | $0.00 | $13,342.60 | $13,342.60 | $0.00 | $0.00 |
| A | 2112-1-000037 | INNOVATION GROUP HOSTING-MEXICO | $0.00 | $0.00 | $1,113.60 | $1,113.60 | $0.00 | $0.00 |
| A | 2112-1-000043 | TELEFONOS DE MEXICO S.A.B DE C.V. | $0.00 | $0.00 | $12,876.00 | $12,876.00 | $0.00 | $0.00 |
| A | 2112-1-000044 | YAEL CASTRO ESPINOSA | $0.00 | $0.00 | $21,529.60 | $21,529.60 | $0.00 | $0.00 |
| A | 2112-1-000045 | GUSTAVO EZAQUIEL FIGUEROA GARCIA | $0.00 | $0.00 | $2,250.00 | $2,250.00 | $0.00 | $0.00 |
| A | 2112-1-002 | GASTO CORRIENTE | $0.00 | $26,562.60 | $0.00 | $0.00 | $0.00 | $26,562.60 |
| A | 2112-1-002-0001 | LILIANA AIDEE OLVERA ZABALA | $0.00 | $26,562.60 | $0.00 | $0.00 | $0.00 | $26,562.60 |
| A | 2112-1-21101 | PAPELERIA Y UTILES MENORES DE OFICINA | $0.00 | $0.00 | $369,053.66 | $369,053.66 | $0.00 | $0.00 |
| A | 2112-1-21201 | Materiales y útiles de impresión y reproducción | $0.00 | $0.00 | $154,132.27 | $154,132.27 | $0.00 | $0.00 |
| A | 2112-1-21601 | Material de limpieza | $0.00 | $0.00 | $5,510.00 | $5,510.00 | $0.00 | $0.00 |
| A | 2112-1-22101 | Productos alimenticios para personas | $0.00 | $0.00 | $21,053.00 | $21,053.00 | $0.00 | $0.00 |
| A | 2112-1-24601 | Material eléctrico y electrónico | $0.00 | $0.00 | $121,470.80 | $121,470.80 | $0.00 | $0.00 |
| A | 2112-1-24801 | Materiales complementarios | $0.00 | $0.00 | $4,100.54 | $4,100.54 | $0.00 | $0.00 |
| A | 2112-1-25201 | Fertilizantes, pesticidas y otros agroquímicos | $0.00 | $0.00 | $2,000.00 | $2,000.00 | $0.00 | $0.00 |
| A | 2112-1-26101 | Combustibles, lubricantes y aditivos | $0.00 | $0.00 | $90,000.00 | $90,000.00 | $0.00 | $0.00 |
| A | 2112-1-29101 | Herramientas menores | $0.00 | $0.00 | $26,030.50 | $26,030.50 | $0.00 | $0.00 |
| A | 2112-1-29601 | Refacciones y accesorios menores de equipo de transporte | $0.00 | $0.00 | $10,849.23 | $10,849.23 | $0.00 | $0.00 |
| A | 2112-1-29602 | NEUMATICOS Y CAMARAS | $0.00 | $0.00 | $24,100.00 | $24,100.00 | $0.00 | $0.00 |
| A | 2112-1-31101 | Energía eléctrica | $0.00 | $0.00 | $44,887.03 | $44,887.03 | $0.00 | $0.00 |
| A | 2112-1-31102 | ALUMBRADO PUBLICO | $0.00 | $0.00 | $76,529.33 | $76,529.33 | $0.00 | $0.00 |
| A | 2112-1-31301 | Agua | $0.00 | $0.00 | $2,800.00 | $2,800.00 | $0.00 | $0.00 |
| A | 2112-1-31401 | Telefonía tradicional | $0.00 | $0.00 | $13,892.00 | $13,892.00 | $0.00 | $0.00 |
| A | 2112-1-31701 | Servicios de acceso de Internet, redes y procesamiento de información | $0.00 | $0.00 | $6,301.01 | $6,301.01 | $0.00 | $0.00 |
| A | 2112-1-32301 | Arrendamiento de EQUIPO MULTIFUNCIONAL Y BIENES INFORMATICOS | $0.00 | $0.00 | $52,000.00 | $52,000.00 | $0.00 | $0.00 |
| A | 2112-1-32901 | Otros arrendamientos | $0.00 | $0.00 | $500.00 | $500.00 | $0.00 | $0.00 |
| A | 2112-1-34101 | Servicios financieros y bancarios | $0.00 | $0.00 | $18,365.14 | $18,365.14 | $0.00 | $0.00 |
| A | 2112-1-35501 | Reparación y mantenimiento de equipo de transporte | $0.00 | $0.00 | $22,068.10 | $22,068.10 | $0.00 | $0.00 |
| A | 2112-1-38201 | Gastos de orden social y cultural | $0.00 | $0.00 | $4,847.48 | $4,847.48 | $0.00 | $0.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./2026 07:32 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-39201 | Impuestos y derechos | $0.00 | $0.00 | $247,506.94 | $247,506.94 | $0.00 | $0.00 |
| A | 2112-2 | Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a CP | $0.00 | $0.00 | $238,401.71 | $238,401.71 | $0.00 | $0.00 |
| A | 2112-2-000001 | MATERIALES PARA LA CONSTRUCCION DELBAH | $0.00 | $0.00 | $114,072.82 | $114,072.82 | $0.00 | $0.00 |
| A | 2112-2-000007 | JULIO CESAR CORRALES CASTAÑEDA | $0.00 | $0.00 | $9,860.00 | $9,860.00 | $0.00 | $0.00 |
| A | 2112-2-000009 | PEREZ FUENTES Y COMPAÑIA | $0.00 | $0.00 | $89,404.00 | $89,404.00 | $0.00 | $0.00 |
| A | 2112-2-51501 | Equipo de cómputo y de tecnología de la información | $0.00 | $0.00 | $25,064.89 | $25,064.89 | $0.00 | $0.00 |
| A | 2113 | CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO | $0.00 | $0.00 | $24,765,270.66 | $24,765,270.66 | $0.00 | $0.00 |
| A | 2113-000025 | ANTERO ADAME NAVA | $0.00 | $0.00 | $3,764,803.38 | $3,764,803.38 | $0.00 | $0.00 |
| A | 2113-000028 | GRUPO ADESVE SA. DE CV. | $0.00 | $0.00 | $6,422,120.12 | $6,422,120.12 | $0.00 | $0.00 |
| A | 2113-000029 | TOMASA MARIBEL ESTRADA CALDERON | $0.00 | $0.00 | $3,674,327.33 | $3,674,327.33 | $0.00 | $0.00 |
| A | 2113-000038 | ALBERTO ANGEL GARCIA DIAZ | $0.00 | $0.00 | $2,933,126.27 | $2,933,126.27 | $0.00 | $0.00 |
| A | 2113-000039 | DANIEL ALEJANDRO MORALES FIGUEROA | $0.00 | $0.00 | $2,720,900.28 | $2,720,900.28 | $0.00 | $0.00 |
| A | 2113-000040 | JESUS EDUARDO LOPEZ PEREZ | $0.00 | $0.00 | $3,048,529.32 | $3,048,529.32 | $0.00 | $0.00 |
| A | 2113-000041 | EMIR RENTERIA FLORES | $0.00 | $0.00 | $2,201,463.96 | $2,201,463.96 | $0.00 | $0.00 |
| A | 2115 | TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO | $0.00 | $0.00 | $1,252,876.40 | $1,252,876.40 | $0.00 | $0.00 |
| A | 2115-44101 | Ayudas sociales a personas | $0.00 | $0.00 | $143,763.00 | $143,763.00 | $0.00 | $0.00 |
| A | 2115-44102 | AYUDAS A PERSONAS CON CAPACIDADES DIFERENTES | $0.00 | $0.00 | $12,806.40 | $12,806.40 | $0.00 | $0.00 |
| A | 2115-44113 | APOYOS EN ESPECIE | $0.00 | $0.00 | $125,807.00 | $125,807.00 | $0.00 | $0.00 |
| A | 2115-44116 | AYUDAS A DELEGADOS Y COMISARIOS MUNICIPALES | $0.00 | $0.00 | $404,000.00 | $404,000.00 | $0.00 | $0.00 |
| A | 2115-44201 | BECAS PARA ESTUDIANTES | $0.00 | $0.00 | $566,500.00 | $566,500.00 | $0.00 | $0.00 |
| A | 2117 | RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO | $0.00 | $749,717.13 | $391,614.17 | $582,468.36 | $0.00 | $940,571.32 |
| A | 2117-002 | GASTO CORRIENTE (PARTICIPACIONES FEDERALES) | $0.00 | $578,044.63 | $326,219.05 | $482,722.65 | $0.00 | $734,548.23 |
| A | 2117-002-001 | ISR RETENCION POR SALARIOS (de Gasto Corriente) | $0.00 | $576,526.05 | $326,219.05 | $478,068.80 | $0.00 | $728,375.80 |
| A | 2117-002-002 | 2% AL MILLAR (de Gasto Corriente)) | $0.00 | $661.32 | $0.00 | $0.00 | $0.00 | $661.32 |
| A | 2117-002-003 | ISR RESICO RETENIDO (de Gasto Corriente) | $0.00 | $857.26 | $0.00 | $4,653.85 | $0.00 | $5,511.11 |
| A | 2117-003 | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | $0.00 | $876.69 | $107.52 | $437.69 | $0.00 | $1,206.86 |
| A | 2117-003-001 | 5 AL MILLAR (de FAISMUN RAMO 33) | $0.00 | $876.69 | $107.52 | $437.69 | $0.00 | $1,206.86 |
| A | 2117-004 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS | $0.00 | $139,146.66 | $50,555.60 | $99,308.02 | $0.00 | $187,899.08 |
| A | 2117-004-001 | ISR RETENCION POR SALARIOS (de Fortamun) | $0.00 | $138,956.78 | $50,555.60 | $99,308.02 | $0.00 | $187,709.20 |
| A | 2117-004-002 | ISR RESICO RETENIDO (de Fortamun) | $0.00 | $189.88 | $0.00 | $0.00 | $0.00 | $189.88 |
| A | 2117-009 | OTRAS CUENTAS POR PAGAR | $0.00 | $31,649.15 | $14,732.00 | $0.00 | $0.00 | $16,917.15 |
| A | 2117-009-001 | INGRESOS PROPIOS | $0.00 | $27,274.95 | $0.00 | $0.00 | $0.00 | $27,274.95 |
| A | 2117-009-001-001 | 10 % POR ADMON DEL REG CIVIL (ING. PROPIOS) | $0.00 | $9,025.09 | $0.00 | $0.00 | $0.00 | $9,025.09 |
| A | 2117-009-001-002 | 15% PRO EDUCACION | $0.00 | $4,543.40 | $0.00 | $0.00 | $0.00 | $4,543.40 |
| A | 2117-009-001-003 | 15% PRO CAMINOS | $0.00 | $4,543.40 | $0.00 | $0.00 | $0.00 | $4,543.40 |
| A | 2117-009-001-004 | 15% PRO ECOLOGIA | $0.00 | $4,543.40 | $0.00 | $0.00 | $0.00 | $4,543.40 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./2026 07:32 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2117-009-001-005 | 15% PRO TURISMO | $0.00 | $4,543.40 | $0.00 | $0.00 | $0.00 | $4,543.40 |
| A | 2117-009-001-006 | ISR RETENIDO RESICO | $0.00 | $76.26 | $0.00 | $0.00 | $0.00 | $76.26 |
| A | 2117-009-002 | GASTO CORRIENTE | $0.00 | $4,374.20 | $14,732.00 | $0.00 | $0.00 | -$10,357.80 |
| A | 2117-009-002-001 | 10 % POR ADMON DEL REG CIVIL (GTO CORRIENTE) | $0.00 | $658.20 | $3,683.00 | $0.00 | $0.00 | -$3,024.80 |
| A | 2117-009-002-002 | 15% PRO EDUCACION | $0.00 | $929.00 | $0.00 | $0.00 | $0.00 | $929.00 |
| A | 2117-009-002-003 | 15% PRO CAMINOS | $0.00 | $929.00 | $3,683.00 | $0.00 | $0.00 | -$2,754.00 |
| A | 2117-009-002-004 | 15% PRO ECOLOGIA | $0.00 | $929.00 | $3,683.00 | $0.00 | $0.00 | -$2,754.00 |
| A | 2117-009-002-005 | 15% PRO TURISMO | $0.00 | $929.00 | $3,683.00 | $0.00 | $0.00 | -$2,754.00 |
| A | 2119 | OTRAS CUENTAS POR PAGAR A CORTO PLAZO | $0.00 | $0.00 | $234,068.07 | $241,268.07 | $0.00 | $7,200.00 |
| A | 2119-002 | GASTO CORRIENTE (PARTICIPACIONES FEDERALES) | $0.00 | $0.00 | $66,292.90 | $66,292.90 | $0.00 | $0.00 |
| A | 2119-002-001 | PAGO DE SERVICIOS SAT(ISR) FORTAMUN | $0.00 | $0.00 | $50,555.60 | $50,555.60 | $0.00 | $0.00 |
| A | 2119-002-002 | YULVIN YODDAI SALEZ ALVAREZ (TESORERO MPAL) | $0.00 | $0.00 | $15,737.30 | $15,737.30 | $0.00 | $0.00 |
| A | 2119-004 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS | $0.00 | $0.00 | $167,775.17 | $174,975.17 | $0.00 | $7,200.00 |
| A | 2119-004-001 | PAGO DE SERVICIOS SAT(ISR) GASTO CORRIENTE | $0.00 | $0.00 | $0.00 | $7,200.00 | $0.00 | $7,200.00 |
| A | 2119-004-002 | YULVIN YODDAI SALEZ ALVAREZ (TESORERO MPAL) | $0.00 | $0.00 | $50,875.17 | $50,875.17 | $0.00 | $0.00 |
| A | 2119-004-003 | PRESTAMO DE RECURSOS ENTRE CUENTAS BANCARIAS(H. AYTO.) | $0.00 | $0.00 | $116,900.00 | $116,900.00 | $0.00 | $0.00 |
| A | 3000 | HACIENDA PÚBLICA/ PATRIMONIO | $0.00 | $5,592,161.24 | $0.00 | $0.37 | $0.00 | $5,592,161.61 |
| A | 3100 | HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO | $0.00 | $4,177,650.48 | $0.00 | $0.00 | $0.00 | $4,177,650.48 |
| A | 3130 | ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO | $0.00 | $4,177,650.48 | $0.00 | $0.00 | $0.00 | $4,177,650.48 |
| A | 3130-001 | REGISTRO CONTABLE | $0.00 | $4,177,650.48 | $0.00 | $0.00 | $0.00 | $4,177,650.48 |
| A | 3200 | HACIENDA PÚBLICA /PATRIMONIO GENERADO | $0.00 | $1,414,510.76 | $0.00 | $0.37 | $0.00 | $1,414,511.13 |
| A | 3220 | RESULTADOS DE EJERCICIOS ANTERIORES | $0.00 | $1,414,510.76 | $0.00 | $0.37 | $0.00 | $1,414,511.13 |
| A | 3220-2020 | EJERCICIO 2020 | $0.00 | $450,268.04 | $0.00 | $0.00 | $0.00 | $450,268.04 |
| A | 3220-2021 | EJERCICIO 2021 | $0.00 | -$241,788.42 | $0.00 | $0.00 | $0.00 | -$241,788.42 |
| A | 3220-2022 | EJERCICIO 2022 | $0.00 | $208,479.62 | $0.00 | $0.00 | $0.00 | $208,479.62 |
| A | 3220-2023 | EJERCICIO 2023 | $0.00 | $855,075.88 | $0.00 | $0.00 | $0.00 | $855,075.88 |
| A | 3220-2024 | RESULTADO DE EJERCICIOS ANTERIORES 2024 | $0.00 | $142,475.64 | $0.00 | $0.37 | $0.00 | $142,476.01 |
| A | 4000 | INGRESOS Y OTROS BENEFICIOS | $0.00 | $0.00 | $0.00 | $56,231,354.80 | $0.00 | $56,231,354.80 |
| A | 4100 | INGRESOS DE GESTIÓN | $0.00 | $0.00 | $0.00 | $1,798,470.26 | $0.00 | $1,798,470.26 |
| A | 4110 | IMPUESTOS | $0.00 | $0.00 | $0.00 | $481,025.43 | $0.00 | $481,025.43 |
| A | 4111 | IMPUESTOS SOBRE LOS INGRESOS | $0.00 | $0.00 | $0.00 | $9,900.00 | $0.00 | $9,900.00 |
| A | 4111-001 | DIVERSIONES Y ESPECTACULOS PUBLICOS. | $0.00 | $0.00 | $0.00 | $9,900.00 | $0.00 | $9,900.00 |
| A | 4111-001-006 | BAILES PARTICULARES NO ESPECULATIVOS. | $0.00 | $0.00 | $0.00 | $6,600.00 | $0.00 | $6,600.00 |
| A | 4111-001-010 | BAILES EVENTUALES DE ESPECULACION SIN COBRO DE ENTRADA | $0.00 | $0.00 | $0.00 | $3,300.00 | $0.00 | $3,300.00 |
| A | 4112 | IMPUESTOS SOBRE EL PATRIMONIO | $0.00 | $0.00 | $0.00 | $444,525.43 | $0.00 | $444,525.43 |
| A | 4112-001 | PREDIAL. | $0.00 | $0.00 | $0.00 | $444,525.43 | $0.00 | $444,525.43 |
| A | 4112-001-003 | PREDIOS RUSTICOS BALDIOS. | $0.00 | $0.00 | $0.00 | $57,870.25 | $0.00 | $57,870.25 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./2026 07:32 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 4112-001-004 | PREDIOS URBANOS, SUB-URBANOS Y RUSTICOS EDIFICADOS. | $0.00 | $0.00 | $0.00 | $155,867.63 | $0.00 | $155,867.63 |
| A | 4112-001-004-001 | URBANOS EDIFICADOS DESTINADOS A CASA HABITACION. | $0.00 | $0.00 | $0.00 | $136,448.88 | $0.00 | $136,448.88 |
| A | 4112-001-004-002 | SUB-URBANOS EDIFICADOS DESTINADOS A CASA HABITACION. | $0.00 | $0.00 | $0.00 | $364.00 | $0.00 | $364.00 |
| A | 4112-001-004-003 | RUSTICOS EDIFICADOS DESTINADOS A CASA HABITACION. | $0.00 | $0.00 | $0.00 | $19,054.75 | $0.00 | $19,054.75 |
| A | 4112-001-008 | PREDIOS PROPIEDAD DE PENSIONADOS, JUBILADOS Y PERSONAS DE CAPACIDADES DIFERENTES DE NACIONALIDAD MEXICANA | $0.00 | $0.00 | $0.00 | $42,932.50 | $0.00 | $42,932.50 |
| A | 4112-001-008-005 | INAPAM (PERSONAS MAYORES DE 60 AÑOS) | $0.00 | $0.00 | $0.00 | $42,932.50 | $0.00 | $42,932.50 |
| A | 4112-001-010 | REZAGO PREDIAL | $0.00 | $0.00 | $0.00 | $187,855.05 | $0.00 | $187,855.05 |
| A | 4113 | IMPUESTOS SOBRE LA PRODUCCIÓN, EL CONSUMO Y LAS TRANSACCIONES | $0.00 | $0.00 | $0.00 | $26,600.00 | $0.00 | $26,600.00 |
| A | 4113-001 | IMPUESTO SOBRE LA PRODUCCION, EL CONSUMO Y LAS TRANSACCIONES | $0.00 | $0.00 | $0.00 | $26,600.00 | $0.00 | $26,600.00 |
| A | 4113-001-001 | IMPUESTO SOBRE ADQUISICION DE INMUEBLES. | $0.00 | $0.00 | $0.00 | $26,600.00 | $0.00 | $26,600.00 |
| A | 4140 | DERECHOS | $0.00 | $0.00 | $0.00 | $1,032,921.02 | $0.00 | $1,032,921.02 |
| A | 4141 | DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACIÓN DE BIENES DE DOMINIO PÚBLICO | $0.00 | $0.00 | $0.00 | $152,725.50 | $0.00 | $152,725.50 |
| A | 4141-001 | POR EL USO DE LA VIA PUBLICA. | $0.00 | $0.00 | $0.00 | $87,185.00 | $0.00 | $87,185.00 |
| A | 4141-001-001 | COMERCIO AMBULANTE. | $0.00 | $0.00 | $0.00 | $87,185.00 | $0.00 | $87,185.00 |
| A | 4141-007 | BAÑOS PUBLICOS. | $0.00 | $0.00 | $0.00 | $65,540.50 | $0.00 | $65,540.50 |
| A | 4141-007-001 | SANITARIOS. | $0.00 | $0.00 | $0.00 | $65,540.50 | $0.00 | $65,540.50 |
| A | 4143 | DERECHOS POR PRESTACIÓN DE SERVICIOS | $0.00 | $0.00 | $0.00 | $761,046.52 | $0.00 | $761,046.52 |
| A | 4143-003 | POR SERVICIOS DE ALUMBRADO PUBLICO. | $0.00 | $0.00 | $0.00 | $57,444.56 | $0.00 | $57,444.56 |
| A | 4143-003-001 | CODECOSAP | $0.00 | $0.00 | $0.00 | $57,444.56 | $0.00 | $57,444.56 |
| A | 4143-007 | LICENCIAS, PERMISOS DE CIRCULACION Y REPOSICION DE DOCUMENTOS DE TRANSITO | $0.00 | $0.00 | $0.00 | $313,993.50 | $0.00 | $313,993.50 |
| A | 4143-007-001 | LICENCIAS PARA MANEJAR VEHICULOS | $0.00 | $0.00 | $0.00 | $312,893.50 | $0.00 | $312,893.50 |
| A | 4143-007-001-001 | LICENCIA DE CHOFER POR 3 AÑOS | $0.00 | $0.00 | $0.00 | $25,250.00 | $0.00 | $25,250.00 |
| A | 4143-007-001-002 | LICENCIA DE CHOFER POR 5 AÑOS | $0.00 | $0.00 | $0.00 | $22,880.00 | $0.00 | $22,880.00 |
| A | 4143-007-001-004 | LICENCIA PARA MENORES DE EDAD HASTA POR 6 MESES | $0.00 | $0.00 | $0.00 | $1,600.00 | $0.00 | $1,600.00 |
| A | 4143-007-001-005 | PERMISO PROVISIONAL PARA CIRCULAR SIN PLACAS POR 30 DIAS | $0.00 | $0.00 | $0.00 | $243,483.50 | $0.00 | $243,483.50 |
| A | 4143-007-001-006 | LICENCIA DE AUTOMONILISTA DE 3 AÑOS | $0.00 | $0.00 | $0.00 | $5,000.00 | $0.00 | $5,000.00 |
| A | 4143-007-001-007 | LICENCIA PROVICIONAL PARA MANEJAR POR 30 DIAS | $0.00 | $0.00 | $0.00 | $2,800.00 | $0.00 | $2,800.00 |
| A | 4143-007-001-008 | REEXPEDICION DE PERMISOS PROVICIONALES | $0.00 | $0.00 | $0.00 | $560.00 | $0.00 | $560.00 |
| A | 4143-007-001-009 | PERMISO PROVICIONAL DE MOTOCICLISTA POR 30 DIAS | $0.00 | $0.00 | $0.00 | $3,450.00 | $0.00 | $3,450.00 |
| A | 4143-007-001-010 | LICENCIA DE AUTOMOVILISTA POR 5 AÑOS | $0.00 | $0.00 | $0.00 | $4,680.00 | $0.00 | $4,680.00 |
| A | 4143-007-001-011 | DUPLICADO DE LICENCIA POR EXTRAVIO 5 AÑOS | $0.00 | $0.00 | $0.00 | $260.00 | $0.00 | $260.00 |
| A | 4143-007-001-012 | LICENCIA DE MOTOCICLISTA, MOTONETA O PARECIDOS POR 3 AÑOS | $0.00 | $0.00 | $0.00 | $2,790.00 | $0.00 | $2,790.00 |
| A | 4143-007-001-013 | EXPEDICION DE CERTIFICACION DE LICENCIAS Y PERMISOS | $0.00 | $0.00 | $0.00 | $140.00 | $0.00 | $140.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./2026 07:32 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 4143-007-002 | OTROS SERVICIOS. | $0.00 | $0.00 | $0.00 | $1,100.00 | $0.00 | $1,100.00 |
| A | 4143-007-002-015 | CERTIFICACION DE FIRMAS | $0.00 | $0.00 | $0.00 | $1,100.00 | $0.00 | $1,100.00 |
| A | 4143-009 | REGISTRO CIVIL | $0.00 | $0.00 | $0.00 | $169,929.21 | $0.00 | $169,929.21 |
| A | 4143-009-001 | 90% POR ADMINISTRACION DEL REGISTRO CIVIL. | $0.00 | $0.00 | $0.00 | $169,929.21 | $0.00 | $169,929.21 |
| A | 4143-009-001-001 | REGISTRO DE NACIMIENTOS. | $0.00 | $0.00 | $0.00 | $448.91 | $0.00 | $448.91 |
| A | 4143-009-001-002 | REGISTRO DE MATRIMONIOS EN LA OFICINA ENTRE NACIONALE | $0.00 | $0.00 | $0.00 | $735.00 | $0.00 | $735.00 |
| A | 4143-009-001-004 | EXPEDICION DE ACTAS CERTIFICADAS | $0.00 | $0.00 | $0.00 | $100,510.90 | $0.00 | $100,510.90 |
| A | 4143-009-001-005 | REGISTRO DE DIVORCIO JUDICIAL ENTRE NACIONALES | $0.00 | $0.00 | $0.00 | $9,900.00 | $0.00 | $9,900.00 |
| A | 4143-009-001-006 | ANOTACION MARGINAL DE ACTAS DEL REGISTRO CIVIL | $0.00 | $0.00 | $0.00 | $2,148.00 | $0.00 | $2,148.00 |
| A | 4143-009-001-007 | REGISTRO DE MATRIMONIOS A DOMICILO ENTRE NACIONALES | $0.00 | $0.00 | $0.00 | $33,116.00 | $0.00 | $33,116.00 |
| A | 4143-009-001-008 | REGISTRO DE DE MATRIMONIO ENTRE EXTRANJEROS | $0.00 | $0.00 | $0.00 | $22,313.00 | $0.00 | $22,313.00 |
| A | 4143-009-001-009 | REGISTRO DE LEGITIMACION Y RECONOCIMIENTO | $0.00 | $0.00 | $0.00 | $757.40 | $0.00 | $757.40 |
| A | 4143-010 | SERVICIO DE AGUA POTABLE, DRENAJE, ALCANTARILLADO Y SANEAMIENTO. | $0.00 | $0.00 | $0.00 | $219,679.25 | $0.00 | $219,679.25 |
| A | 4143-010-001 | POR EL SERVICIO DE ABASTECIMIENTO DE AGUA | $0.00 | $0.00 | $0.00 | $209,197.25 | $0.00 | $209,197.25 |
| A | 4143-010-002 | POR CONEXIÓN A LA RED DE AGUA POTABLE | $0.00 | $0.00 | $0.00 | $9,102.00 | $0.00 | $9,102.00 |
| A | 4143-010-003 | POR LA CONEXIÓN A LA RED DE DRENAJE | $0.00 | $0.00 | $0.00 | $1,380.00 | $0.00 | $1,380.00 |
| A | 4149 | OTROS DERECHOS | $0.00 | $0.00 | $0.00 | $119,149.00 | $0.00 | $119,149.00 |
| A | 4149-001 | EXPEDICION INICIAL O REFRENDO DE LICENCIAS, PERMISOS Y AUTORIZACIONES PARA EL FUNCIONAMIENTO DE ESTABLECIMIENTOS O LOCALES CUYO GIRO SEAN LA ENAJENACION DE BEBIDAS ALCOHOLICAS O LA PRESTACION DE SERVICIOS QUE INCLUYEN SU EXPENDIO. | $0.00 | $0.00 | $0.00 | $12,882.00 | $0.00 | $12,882.00 |
| A | 4149-001-001 | ENAJENACION. | $0.00 | $0.00 | $0.00 | $11,482.00 | $0.00 | $11,482.00 |
| A | 4149-001-001-001 | POR EXPEDICION INICIAL Y/O REFRENDO DE LICENCIAS COMERCIALES DE ABARROTES EN GENERAL | $0.00 | $0.00 | $0.00 | $3,538.00 | $0.00 | $3,538.00 |
| A | 4149-001-001-002 | POR EXPEDICION INICIAL Y/O REFRENDO DE LICENCIAS COMERCIALES DE MICELANEAS TENDAJON | $0.00 | $0.00 | $0.00 | $5,210.00 | $0.00 | $5,210.00 |
| A | 4149-001-001-004 | EXPEDICION INICIAL Y/O REFRENDO DE LICENCIA DE FUNCIONAMIENTO SIN VT | $0.00 | $0.00 | $0.00 | $2,734.00 | $0.00 | $2,734.00 |
| A | 4149-001-002 | PRESTACION DE SERVICIOS. | $0.00 | $0.00 | $0.00 | $1,400.00 | $0.00 | $1,400.00 |
| A | 4149-001-002-005 | POZOLERIA, CEVICHERIAS, OSTIONERIAS Y SIMILARES CON VENTA DE BEBIDAS ALCOHOLICAS CON LOS ALIMENTOS | $0.00 | $0.00 | $0.00 | $1,200.00 | $0.00 | $1,200.00 |
| A | 4149-001-002-006 | FONDAS, LONCHERIAS, TAQUERIAS, TORTERIAS, ANTOJERIAS Y SIMILARES CON VENTA DE BEBIDAS ALCOHOLICAS CON LOS ALIMENTOS | $0.00 | $0.00 | $0.00 | $200.00 | $0.00 | $200.00 |
| A | 4149-003 | LICENCIAS PARA CONSTRUCCION DE EDIFICIOS O CASAS HABITACION,RESTAURACION O REPARACION, URBANIZACION,FRACCIONAMIENTO,LOTIFICACION.RELOTIFICACION,FUSION Y SUBDIVISION | $0.00 | $0.00 | $0.00 | $5,672.00 | $0.00 | $5,672.00 |
| A | 4149-003-002 | POR LA EXPEDICION DE LICENCIAS PARA CONSTRUCCION DE OBRAS. | $0.00 | $0.00 | $0.00 | $2,713.00 | $0.00 | $2,713.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./2026 07:32 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 4149-003-009 | LICENCIAS PARA LA EJECUCION DE OBRAS DENTRO DEL PANTEON MUNICIPAL. | $0.00 | $0.00 | $0.00 | $2,088.00 | $0.00 | $2,088.00 |
| A | 4149-003-015 | POR LA INSTALACION DE TUBERIAS POR METRO LINEAL | $0.00 | $0.00 | $0.00 | $560.00 | $0.00 | $560.00 |
| A | 4149-003-016 | LIC. PARA CONST. DE EDIF. O.C.H RESTAURACION O REPARACION | $0.00 | $0.00 | $0.00 | $311.00 | $0.00 | $311.00 |
| A | 4149-007 | DERECHOS POR COPIAS DE PLANOS, AVALUOS Y SERVICIOS CATASTRALES | $0.00 | $0.00 | $0.00 | $85,945.00 | $0.00 | $85,945.00 |
| A | 4149-007-001 | CONSTANCIAS. | $0.00 | $0.00 | $0.00 | $31,984.00 | $0.00 | $31,984.00 |
| A | 4149-007-002 | CERTIFICACIONES. | $0.00 | $0.00 | $0.00 | $33,900.00 | $0.00 | $33,900.00 |
| A | 4149-007-003 | DUPLICADOS Y COPIAS. | $0.00 | $0.00 | $0.00 | $5,650.00 | $0.00 | $5,650.00 |
| A | 4149-007-004 | PLANOS DE DESLINDE CATASTRAL | $0.00 | $0.00 | $0.00 | $10,500.00 | $0.00 | $10,500.00 |
| A | 4149-007-005 | REGISTROS | $0.00 | $0.00 | $0.00 | $3,600.00 | $0.00 | $3,600.00 |
| A | 4149-007-006 | EXPEDICION INICIAL O REFRENDO | $0.00 | $0.00 | $0.00 | $311.00 | $0.00 | $311.00 |
| A | 4149-009 | OTROS DERECHOS NO ESPECIFICADOS. | $0.00 | $0.00 | $0.00 | $14,650.00 | $0.00 | $14,650.00 |
| A | 4149-009-003 | AVISO DE MOVIMIENTO DE PROPIEDAD | $0.00 | $0.00 | $0.00 | $14,650.00 | $0.00 | $14,650.00 |
| A | 4150 | PRODUCTOS | $0.00 | $0.00 | $0.00 | $279,591.31 | $0.00 | $279,591.31 |
| A | 4151 | PRODUCTOS | $0.00 | $0.00 | $0.00 | $279,591.31 | $0.00 | $279,591.31 |
| A | 4151-001 | ARRENDAMIENTO, EXPLOTACION O VENTA DE BIENES MUEBLES E INMUEBLES | $0.00 | $0.00 | $0.00 | $500.00 | $0.00 | $500.00 |
| A | 4151-001-001 | ARRENDAMIENTO. | $0.00 | $0.00 | $0.00 | $500.00 | $0.00 | $500.00 |
| A | 4151-001-001-001 | MERCADO CENTRAL. | $0.00 | $0.00 | $0.00 | $500.00 | $0.00 | $500.00 |
| A | 4151-002 | PRODUCTOS DIVERSOS | $0.00 | $0.00 | $0.00 | $237,102.29 | $0.00 | $237,102.29 |
| A | 4151-002-004 | INGRESOS DIVERSOS | $0.00 | $0.00 | $0.00 | $237,102.29 | $0.00 | $237,102.29 |
| A | 4151-003 | PRODUCTOS FINANCIEROS | $0.00 | $0.00 | $0.00 | $41,989.02 | $0.00 | $41,989.02 |
| A | 4151-003-001 | GASTO CORRIENTE ( RAMO XXVIII-PARTICIP FEDERALES) | $0.00 | $0.00 | $0.00 | $68.61 | $0.00 | $68.61 |
| A | 4151-003-001-001 | INTERESES POR PRODUCTOS FINANCIEROS (GTO. CORRIENTE) | $0.00 | $0.00 | $0.00 | $68.61 | $0.00 | $68.61 |
| A | 4151-003-002 | FAEISM (GASOLINAZO) | $0.00 | $0.00 | $0.00 | $39,460.27 | $0.00 | $39,460.27 |
| A | 4151-003-002-001 | INTERESES POR PRODUCTOS FINANCIEROS (FAEISM-GASOLINAZO) | $0.00 | $0.00 | $0.00 | $39,460.27 | $0.00 | $39,460.27 |
| A | 4151-003-003 | FAISM (RAMO XXXIII) | $0.00 | $0.00 | $0.00 | $2,434.48 | $0.00 | $2,434.48 |
| A | 4151-003-003-001 | INTERESES POR PRODUCTOS FINANCIEROS (RAMO 33-FAISM) | $0.00 | $0.00 | $0.00 | $2,434.48 | $0.00 | $2,434.48 |
| A | 4151-003-004 | FORTAMUN (SEG. PUB.) | $0.00 | $0.00 | $0.00 | $12.97 | $0.00 | $12.97 |
| A | 4151-003-004-001 | INTERESES POR PRODUCTOS FINANCIEROS DE FORTAMUN (SEG PUB) | $0.00 | $0.00 | $0.00 | $12.97 | $0.00 | $12.97 |
| A | 4151-003-006 | INGRESOS FISCALES (PROPIOS) | $0.00 | $0.00 | $0.00 | $12.69 | $0.00 | $12.69 |
| A | 4151-003-006-001 | INTERESES POR PRODUCTOS FINANCIEROS (ING. PROPIOS) | $0.00 | $0.00 | $0.00 | $12.69 | $0.00 | $12.69 |
| A | 4160 | APROVECHAMIENTOS | $0.00 | $0.00 | $0.00 | $4,932.50 | $0.00 | $4,932.50 |
| A | 4162 | MULTAS | $0.00 | $0.00 | $0.00 | $4,932.50 | $0.00 | $4,932.50 |
| A | 4162-002 | MULTAS ADMINISTRATIVAS. | $0.00 | $0.00 | $0.00 | $2,395.00 | $0.00 | $2,395.00 |
| A | 4162-003 | MULTAS DE TRANSITO LOCAL. | $0.00 | $0.00 | $0.00 | $2,537.50 | $0.00 | $2,537.50 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./2026 07:32 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 4162-003-001 | PARTICULARES | $0.00 | $0.00 | $0.00 | $2,537.50 | $0.00 | $2,537.50 |
| A | 4200 | PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL, FONDOS DISTINTOS DE APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES | $0.00 | $0.00 | $0.00 | $54,432,884.54 | $0.00 | $54,432,884.54 |
| A | 4210 | PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES | $0.00 | $0.00 | $0.00 | $54,432,884.54 | $0.00 | $54,432,884.54 |
| A | 4211 | PARTICIPACIONES | $0.00 | $0.00 | $0.00 | $24,245,284.67 | $0.00 | $24,245,284.67 |
| A | 4211-01 | PARTICIPACIONES FEDERALES | $0.00 | $0.00 | $0.00 | $24,245,284.67 | $0.00 | $24,245,284.67 |
| A | 4211-01-001 | FONDO GENERAL DE PARTICIPACIONES | $0.00 | $0.00 | $0.00 | $19,263,572.85 | $0.00 | $19,263,572.85 |
| A | 4211-01-002 | FONDO DE FOMENTO MUNICIPAL | $0.00 | $0.00 | $0.00 | $1,571,276.13 | $0.00 | $1,571,276.13 |
| A | 4211-01-003 | FONDO DE FISCALIZACIÓN Y RECAUDACIÓN | $0.00 | $0.00 | $0.00 | $759,573.81 | $0.00 | $759,573.81 |
| A | 4211-01-004 | FONDO DE COMPENSACIÓN I.S.A.N. | $0.00 | $0.00 | $0.00 | $22,288.60 | $0.00 | $22,288.60 |
| A | 4211-01-005 | FONDO PARA LA INFRAESTRUCTURA A MUNICIPIOS | $0.00 | $0.00 | $0.00 | $330,703.51 | $0.00 | $330,703.51 |
| A | 4211-01-006 | IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS (IEPS) | $0.00 | $0.00 | $0.00 | $210,056.69 | $0.00 | $210,056.69 |
| A | 4211-01-007 | FONDO COMUN ISAN | $0.00 | $0.00 | $0.00 | $105,310.37 | $0.00 | $105,310.37 |
| A | 4211-01-008 | FONDO COMUN TENENCIA | $0.00 | $0.00 | $0.00 | $19,191.75 | $0.00 | $19,191.75 |
| A | 4211-01-009 | GASOLINAS Y DIÉSEL | $0.00 | $0.00 | $0.00 | $12,912.80 | $0.00 | $12,912.80 |
| A | 4211-01-010 | FONDO RECAUDACION DEL IMPUESTO SOBRE LA RENTA | $0.00 | $0.00 | $0.00 | $157,219.00 | $0.00 | $157,219.00 |
| A | 4211-01-011 | FONDO DE ESTABILIZACIÓN DE LOS INGRESOS DE LAS ENTIDADES FEDERATIVAS | $0.00 | $0.00 | $0.00 | $315.10 | $0.00 | $315.10 |
| A | 4211-01-012 | FONDO DE APORTACIONES ESTATALES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | $0.00 | $0.00 | $0.00 | $1,736,329.84 | $0.00 | $1,736,329.84 |
| A | 4211-01-013 | RECAUDACION DEL ISR SOBRE BIENES INMUEBLES | $0.00 | $0.00 | $0.00 | $56,534.22 | $0.00 | $56,534.22 |
| A | 4212 | APORTACIONES | $0.00 | $0.00 | $0.00 | $30,187,599.87 | $0.00 | $30,187,599.87 |
| A | 4212-01 | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL | $0.00 | $0.00 | $0.00 | $24,242,317.00 | $0.00 | $24,242,317.00 |
| A | 4212-01-001 | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL | $0.00 | $0.00 | $0.00 | $24,242,317.00 | $0.00 | $24,242,317.00 |
| A | 4212-02 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS Y DE LAS DEMARCACIONES TERRITORIALES DEL DISTRITO FEDERAL | $0.00 | $0.00 | $0.00 | $5,945,282.87 | $0.00 | $5,945,282.87 |
| A | 4212-02-001 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS Y DE LAS DEMARCACIONES TERRITORIALES DEL DISTRITO FEDERAL | $0.00 | $0.00 | $0.00 | $5,945,282.87 | $0.00 | $5,945,282.87 |
| D | 5000 | GASTOS Y OTRAS PÉRDIDAS | $0.00 | $0.00 | $56,463,278.78 | $258,199.79 | $56,205,078.99 | $0.00 |
| D | 5100 | GASTOS DE FUNCIONAMIENTO | $0.00 | $0.00 | $30,515,131.72 | $258,092.27 | $30,257,039.45 | $0.00 |
| D | 5110 | SERVICIOS PERSONALES | $0.00 | $0.00 | $16,711,047.17 | $0.00 | $16,711,047.17 | $0.00 |
| D | 5111 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | $0.00 | $0.00 | $15,468,091.54 | $0.00 | $15,468,091.54 | $0.00 |
| D | 5111-11301 | Sueldos base al personal permanente DE FORTAMUN | $0.00 | $0.00 | $2,621,048.97 | $0.00 | $2,621,048.97 | $0.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./2026 07:32 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 5111-11302 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente | $0.00 | $0.00 | $12,847,042.57 | $0.00 | $12,847,042.57 | $0.00 |
| D | 5113 | REMUNERACIONES ADICIONALES Y ESPECIALES | $0.00 | $0.00 | $1,242,955.63 | $0.00 | $1,242,955.63 | $0.00 |
| D | 5113-13201 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Fortamun | $0.00 | $0.00 | $223,327.12 | $0.00 | $223,327.12 | $0.00 |
| D | 5113-13203 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente | $0.00 | $0.00 | $1,019,628.51 | $0.00 | $1,019,628.51 | $0.00 |
| D | 5120 | MATERIALES Y SUMINISTROS | $0.00 | $0.00 | $10,662,680.35 | $155,592.27 | $10,507,088.08 | $0.00 |
| D | 5121 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | $0.00 | $0.00 | $4,197,547.98 | $147,282.27 | $4,050,265.71 | $0.00 |
| D | 5121-21101 | PAPELERIA Y UTILES MENORES DE OFICINA | $0.00 | $0.00 | $2,509,906.91 | $147,282.27 | $2,362,624.64 | $0.00 |
| D | 5121-21201 | Materiales y útiles de impresión y reproducción | $0.00 | $0.00 | $957,675.66 | $0.00 | $957,675.66 | $0.00 |
| D | 5121-21501 | Material impreso e información digital | $0.00 | $0.00 | $4,066.22 | $0.00 | $4,066.22 | $0.00 |
| D | 5121-21601 | Material de limpieza | $0.00 | $0.00 | $725,899.19 | $0.00 | $725,899.19 | $0.00 |
| D | 5122 | ALIMENTOS Y UTENSILIOS | $0.00 | $0.00 | $666,007.25 | $8,310.00 | $657,697.25 | $0.00 |
| D | 5122-22101 | Productos alimenticios para personas | $0.00 | $0.00 | $308,937.77 | $2,800.00 | $306,137.77 | $0.00 |
| D | 5122-22301 | Utensilios para el servicio de alimentación | $0.00 | $0.00 | $357,069.48 | $5,510.00 | $351,559.48 | $0.00 |
| D | 5124 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | $0.00 | $0.00 | $3,150,104.84 | $0.00 | $3,150,104.84 | $0.00 |
| D | 5124-24101 | Productos minerales no metálicos | $0.00 | $0.00 | $128,138.00 | $0.00 | $128,138.00 | $0.00 |
| D | 5124-24201 | Cemento y productos de concreto | $0.00 | $0.00 | $9,225.68 | $0.00 | $9,225.68 | $0.00 |
| D | 5124-24401 | Madera y productos de madera | $0.00 | $0.00 | $242,369.99 | $0.00 | $242,369.99 | $0.00 |
| D | 5124-24601 | Material eléctrico y electrónico | $0.00 | $0.00 | $2,043,867.39 | $0.00 | $2,043,867.39 | $0.00 |
| D | 5124-24801 | Materiales complementarios | $0.00 | $0.00 | $157,353.20 | $0.00 | $157,353.20 | $0.00 |
| D | 5124-24901 | Otros materiales y artículos de construcción y reparación | $0.00 | $0.00 | $569,150.58 | $0.00 | $569,150.58 | $0.00 |
| D | 5125 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO | $0.00 | $0.00 | $45,342.60 | $0.00 | $45,342.60 | $0.00 |
| D | 5125-25101 | Productos químicos básicos | $0.00 | $0.00 | $30,000.00 | $0.00 | $30,000.00 | $0.00 |
| D | 5125-25201 | Fertilizantes, pesticidas y otros agroquímicos | $0.00 | $0.00 | $2,000.00 | $0.00 | $2,000.00 | $0.00 |
| D | 5125-25301 | Medicinas y productos farmacéuticos | $0.00 | $0.00 | $13,342.60 | $0.00 | $13,342.60 | $0.00 |
| D | 5126 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | $0.00 | $0.00 | $914,053.14 | $0.00 | $914,053.14 | $0.00 |
| D | 5126-26101 | Combustibles, lubricantes y aditivos | $0.00 | $0.00 | $914,053.14 | $0.00 | $914,053.14 | $0.00 |
| D | 5127 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS | $0.00 | $0.00 | $217,340.04 | $0.00 | $217,340.04 | $0.00 |
| D | 5127-27101 | Vestuario y uniformes | $0.00 | $0.00 | $187,004.84 | $0.00 | $187,004.84 | $0.00 |
| D | 5127-27201 | Prendas de seguridad y protección personal | $0.00 | $0.00 | $30,335.20 | $0.00 | $30,335.20 | $0.00 |
| D | 5128 | MATERIALES Y SUMINISTROS PARA SEGURIDAD | $0.00 | $0.00 | $180,830.46 | $0.00 | $180,830.46 | $0.00 |
| D | 5128-28201 | Materiales de seguridad pública | $0.00 | $0.00 | $108,468.55 | $0.00 | $108,468.55 | $0.00 |
| D | 5128-28301 | Prendas de protección para seguridad pública y nacional | $0.00 | $0.00 | $72,361.91 | $0.00 | $72,361.91 | $0.00 |
| D | 5129 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | $0.00 | $0.00 | $1,291,454.04 | $0.00 | $1,291,454.04 | $0.00 |
| D | 5129-29101 | Herramientas menores | $0.00 | $0.00 | $778,601.55 | $0.00 | $778,601.55 | $0.00 |
| D | 5129-29401 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información | $0.00 | $0.00 | $71,250.00 | $0.00 | $71,250.00 | $0.00 |
| D | 5129-29601 | Refacciones y accesorios menores de equipo de transporte | $0.00 | $0.00 | $417,502.49 | $0.00 | $417,502.49 | $0.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./2026 07:32 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 5129-29602 | NEUMATICOS Y CAMARAS | $0.00 | $0.00 | $24,100.00 | $0.00 | $24,100.00 | $0.00 |
| D | 5130 | SERVICIOS GENERALES | $0.00 | $0.00 | $3,141,404.20 | $102,500.00 | $3,038,904.20 | $0.00 |
| D | 5131 | SERVICIOS BÁSICOS | $0.00 | $0.00 | $1,273,351.63 | $0.00 | $1,273,351.63 | $0.00 |
| D | 5131-31101 | Energía eléctrica | $0.00 | $0.00 | $463,482.12 | $0.00 | $463,482.12 | $0.00 |
| D | 5131-31102 | ALUMBRADO PUBLICO | $0.00 | $0.00 | $678,909.88 | $0.00 | $678,909.88 | $0.00 |
| D | 5131-31301 | Agua | $0.00 | $0.00 | $47,607.02 | $0.00 | $47,607.02 | $0.00 |
| D | 5131-31401 | Telefonía tradicional | $0.00 | $0.00 | $26,768.00 | $0.00 | $26,768.00 | $0.00 |
| D | 5131-31701 | Servicios de acceso de Internet, redes y procesamiento de información | $0.00 | $0.00 | $56,584.61 | $0.00 | $56,584.61 | $0.00 |
| D | 5132 | SERVICIOS DE ARRENDAMIENTO | $0.00 | $0.00 | $866,883.00 | $0.00 | $866,883.00 | $0.00 |
| D | 5132-32301 | Arrendamiento de EQUIPO MULTIFUNCIONAL Y BIENES INFORMATICOS | $0.00 | $0.00 | $813,953.00 | $0.00 | $813,953.00 | $0.00 |
| D | 5132-32501 | Arrendamiento de equipo de transporte | $0.00 | $0.00 | $26,870.00 | $0.00 | $26,870.00 | $0.00 |
| D | 5132-32601 | Arrendamiento de maquinaria, otros equipos y herramientas | $0.00 | $0.00 | $25,560.00 | $0.00 | $25,560.00 | $0.00 |
| D | 5132-32901 | Otros arrendamientos | $0.00 | $0.00 | $500.00 | $0.00 | $500.00 | $0.00 |
| D | 5133 | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS | $0.00 | $0.00 | $137,300.00 | $102,500.00 | $34,800.00 | $0.00 |
| D | 5133-33201 | Servicios de diseño, arquitectura, ingeniería y actividades relacionadas | $0.00 | $0.00 | $13,920.00 | $0.00 | $13,920.00 | $0.00 |
| D | 5133-33601 | IMPRESION Y DIGITALIZACION DE DOCUMENTOS OFICIALES | $0.00 | $0.00 | $102,500.00 | $102,500.00 | $0.00 | $0.00 |
| D | 5133-33901 | Servicios profesionales, científicos y técnicos integrales | $0.00 | $0.00 | $20,880.00 | $0.00 | $20,880.00 | $0.00 |
| D | 5134 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | $0.00 | $0.00 | $21,933.49 | $0.00 | $21,933.49 | $0.00 |
| D | 5134-34101 | Servicios financieros y bancarios | $0.00 | $0.00 | $18,503.18 | $0.00 | $18,503.18 | $0.00 |
| D | 5134-34801 | Comisiones por ventas | $0.00 | $0.00 | $3,430.31 | $0.00 | $3,430.31 | $0.00 |
| D | 5135 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | $0.00 | $0.00 | $114,726.72 | $0.00 | $114,726.72 | $0.00 |
| D | 5135-35201 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo | $0.00 | $0.00 | $15,033.60 | $0.00 | $15,033.60 | $0.00 |
| D | 5135-35301 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información | $0.00 | $0.00 | $5,090.00 | $0.00 | $5,090.00 | $0.00 |
| D | 5135-35501 | Reparación y mantenimiento de equipo de transporte | $0.00 | $0.00 | $58,542.62 | $0.00 | $58,542.62 | $0.00 |
| D | 5135-35701 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta | $0.00 | $0.00 | $36,060.50 | $0.00 | $36,060.50 | $0.00 |
| D | 5136 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | $0.00 | $0.00 | $43,024.00 | $0.00 | $43,024.00 | $0.00 |
| D | 5136-36301 | Servicios de creatividad, preproducción y producción de publicidad, excepto Internet | $0.00 | $0.00 | $43,024.00 | $0.00 | $43,024.00 | $0.00 |
| D | 5138 | SERVICIOS OFICIALES | $0.00 | $0.00 | $436,053.41 | $0.00 | $436,053.41 | $0.00 |
| D | 5138-38201 | Gastos de orden social y cultural | $0.00 | $0.00 | $436,053.41 | $0.00 | $436,053.41 | $0.00 |
| D | 5139 | OTROS SERVICIOS GENERALES | $0.00 | $0.00 | $248,131.95 | $0.00 | $248,131.95 | $0.00 |
| D | 5139-39201 | Impuestos y derechos | $0.00 | $0.00 | $247,506.94 | $0.00 | $247,506.94 | $0.00 |
| D | 5139-39901 | Otros servicios generales | $0.00 | $0.00 | $625.01 | $0.00 | $625.01 | $0.00 |
| D | 5200 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | $0.00 | $0.00 | $1,252,876.40 | $0.00 | $1,252,876.40 | $0.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./2026 07:32 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 5240 | AYUDAS SOCIALES | $0.00 | $0.00 | $1,252,876.40 | $0.00 | $1,252,876.40 | $0.00 |
| D | 5241 | AYUDAS SOCIALES A PERSONAS | $0.00 | $0.00 | $686,376.40 | $0.00 | $686,376.40 | $0.00 |
| D | 5241-44101 | Ayudas sociales a personas | $0.00 | $0.00 | $143,763.00 | $0.00 | $143,763.00 | $0.00 |
| D | 5241-44102 | AYUDAS A PERSONAS CON CAPACIDADES DIFERENTES | $0.00 | $0.00 | $12,806.40 | $0.00 | $12,806.40 | $0.00 |
| D | 5241-44113 | APOYOS EN ESPECIE | $0.00 | $0.00 | $125,807.00 | $0.00 | $125,807.00 | $0.00 |
| D | 5241-44116 | AYUDAS A DELEGADOS Y COMISARIOS MUNICIPALES | $0.00 | $0.00 | $404,000.00 | $0.00 | $404,000.00 | $0.00 |
| D | 5242 | BECAS | $0.00 | $0.00 | $566,500.00 | $0.00 | $566,500.00 | $0.00 |
| D | 5242-44201 | BECAS PARA ESTUDIANTES | $0.00 | $0.00 | $566,500.00 | $0.00 | $566,500.00 | $0.00 |
| D | 5600 | INVERSIÓN PÚBLICA | $0.00 | $0.00 | $24,695,270.66 | $107.52 | $24,695,163.14 | $0.00 |
| D | 5610 | INVERSIÓN PÚBLICA NO CAPITALIZABLE | $0.00 | $0.00 | $24,695,270.66 | $107.52 | $24,695,163.14 | $0.00 |
| D | 5611 | CONSTRUCCIÓN EN BIENES NO CAPITALIZABLE | $0.00 | $0.00 | $24,695,270.66 | $107.52 | $24,695,163.14 | $0.00 |
| D | 5611-111 | RECURSOS FISCALES | $0.00 | $0.00 | $150,000.00 | $0.00 | $150,000.00 | $0.00 |
| D | 5611-111-004 | CONSTRUCCION DE OBRAS DE URBANIZACION | $0.00 | $0.00 | $150,000.00 | $0.00 | $150,000.00 | $0.00 |
| D | 5611-111-004-001 | MANTENIMIENTO DE CAMINOS SACACOSECHAS EN LA CABECERA MUNICIPAL | $0.00 | $0.00 | $150,000.00 | $0.00 | $150,000.00 | $0.00 |
| D | 5611-151 | GASTO CORRIENTE | $0.00 | $0.00 | $300,000.00 | $0.00 | $300,000.00 | $0.00 |
| D | 5611-151-004 | CONSTRUCCION DE OBRAS DE URBANIZACION | $0.00 | $0.00 | $300,000.00 | $0.00 | $300,000.00 | $0.00 |
| D | 5611-151-004-001 | MANTENIMIENTO DE CAMINOS RURALES Y CALLES DE TODAS LAS LOCALIDADES QUE PERTENECEN AL MUNICIPIO DE IXCATEOPAN | $0.00 | $0.00 | $300,000.00 | $0.00 | $300,000.00 | $0.00 |
| D | 5611-251 | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL RAMO33FAISMUN | $0.00 | $0.00 | $24,245,270.66 | $107.52 | $24,245,163.14 | $0.00 |
| D | 5611-251-001 | INFRAESTRUCTURA DE AGUA POTABLE | $0.00 | $0.00 | $2,249,331.53 | $107.52 | $2,249,224.01 | $0.00 |
| D | 5611-251-001-022 | REHABILITACION DEL SISTEMA DE AGUA POTABLE RIO SAN PEDRO | $0.00 | $0.00 | $249,331.53 | $107.52 | $249,224.01 | $0.00 |
| D | 5611-251-001-048 | CONSTRUCCIÓN DE LA SEGUNDA ETAPA DEL SISTEMA DE AGUA POTABLE EN LA LOCALIDAD DE PIPINCATLA, MUNICIPIO DE IXCATEOPAN DE CUAHUTÉMOC | $0.00 | $0.00 | $2,000,000.00 | $0.00 | $2,000,000.00 | $0.00 |
| D | 5611-251-002 | INFRAESTRUCTURA BASICA EDUCATIVA | $0.00 | $0.00 | $4,072,178.45 | $0.00 | $4,072,178.45 | $0.00 |
| D | 5611-251-002-043 | CONSTRUCCIÓN DE 1 AULA Y ANEXOS EN EL TELEBACHILLERATO COMUNITARIO 067 EN LA LOC. DE SAN MARTIN PACHIVIA | $0.00 | $0.00 | $2,607,556.38 | $0.00 | $2,607,556.38 | $0.00 |
| D | 5611-251-002-046 | CONSTRUCCIÓN DE TECHADO EN AREA DE USOS MULTIPLES DE LA ESCUELA PRIMARIA "UNION Y PROGRESO" DE LA LOC. DE ROMITA | $0.00 | $0.00 | $1,464,622.07 | $0.00 | $1,464,622.07 | $0.00 |
| D | 5611-251-003 | INFRAESTRUCTURA PARA ALCANTARILLADO Y SANEAMIENTO | $0.00 | $0.00 | $3,751,976.96 | $0.00 | $3,751,976.96 | $0.00 |
| D | 5611-251-003-016 | CONSTRUCCIÓN DE RED DE DRENAJE SANITARIO EN BARRANCA SIN NOMBRE TRAMO ENTRONQUE CON CARRETERA TAXCO - IXCATEOPAN / ENTRONQUE CON CALLE JOSEFA ORTIZ, EN LOC. DE IXCATEOPAN DE CUAHUTÉMOC | $0.00 | $0.00 | $315,187.78 | $0.00 | $315,187.78 | $0.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./2026 07:32 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 5611-251-003-017 | REHABILITACIÓN DE RED DE DRENAJE SANITARIO EN CALLE INDEPENDENCIA, TRAMO ENTRONQUE CON ENCOFRADO DE CALLE HIMNO NACIONAL- ENTRONQUE CON RED DE CALLE INDEPENDENCIA, EN LA LOC. DE IXCATEOPAN DE CUAHUTÉMOC | $0.00 | $0.00 | $144,785.87 | $0.00 | $144,785.87 | $0.00 |
| D | 5611-251-003-018 | CONSTRUCCIÓN DE RED DE DRENAJE SANITARIO EN CALLE BICENTENARIO TRAMO SALIDA A CARRETERA TAXCO - ENTRONQUE CON CALLE JOSEFA ORTIZ, LOC. IXCATEOPAN DE CUAHUTÉMOC | $0.00 | $0.00 | $263,321.27 | $0.00 | $263,321.27 | $0.00 |
| D | 5611-251-003-045 | CONSTRUCCIÓN DE RED SANITARIO EN CALLE PRINCIPAL, TRAMO ENTRONQUE CON CALLE ALARCON - ENTRONQUE CON CALLE ALDAMA, EN LA LOCALIDAD DE AMEALCO | $0.00 | $0.00 | $1,048,529.32 | $0.00 | $1,048,529.32 | $0.00 |
| D | 5611-251-003-049 | CONSTRUCCIÓN DE CANALES EN OJO DE AGUA SAN MIGUEL EN LOC. DE IXCATEOPAN DE CUAHUTÉMOC | $0.00 | $0.00 | $1,980,152.72 | $0.00 | $1,980,152.72 | $0.00 |
| D | 5611-251-004 | CONSTRUCCION DE OBRAS DE URBANIZACION | $0.00 | $0.00 | $14,171,783.72 | $0.00 | $14,171,783.72 | $0.00 |
| D | 5611-251-004-019 | CONSTRUCCION DE PAVIMENTACION EN CALLE PRINCIPAL DE LA LOCALIDAD DE ZAZACUALA | $0.00 | $0.00 | $1,000,000.00 | $0.00 | $1,000,000.00 | $0.00 |
| D | 5611-251-004-029 | REHABILITACION DE CAMINO RURAL DE SAN PEDRO GUADALUPE-SIMATEL | $0.00 | $0.00 | $2,052,250.00 | $0.00 | $2,052,250.00 | $0.00 |
| D | 5611-251-004-030 | REHABILITACION DE CAMINO RURAL DE ACCESO A LA LOCALIDAD DE TEUCIZAPAN | $0.00 | $0.00 | $500,000.00 | $0.00 | $500,000.00 | $0.00 |
| D | 5611-251-004-031 | REHABILITACION DE CAMINO RURAL DE ACCESO A LA LOCALIDAD DE TECOCIAPA | $0.00 | $0.00 | $250,000.00 | $0.00 | $250,000.00 | $0.00 |
| D | 5611-251-004-032 | REHABILITACION DE CAMINO RURAL DE ACCESO A LA LOCALIDAD DE EL PUENTE DELGADO | $0.00 | $0.00 | $220,000.00 | $0.00 | $220,000.00 | $0.00 |
| D | 5611-251-004-033 | REHABILITACION DE CAMINO RURAL DE ACCESO A LA LOCALIDAD DE ZAZACUALA | $0.00 | $0.00 | $63,000.00 | $0.00 | $63,000.00 | $0.00 |
| D | 5611-251-004-034 | CONSTRUCCION DE PAVIMENTACION EN CALLE PRINCIPAL TRAMO JARDIN DE NIÑOS- SALIDA A PIPINCATLA | $0.00 | $0.00 | $1,432,600.00 | $0.00 | $1,432,600.00 | $0.00 |
| D | 5611-251-004-035 | CONSTRUCCION DE PAVIMENTACION EN CALLE PRINCIPAL DEL BARRIO DE TILAPA EN LA LOCALIDAD DE TENANGUILLO DE LAS CAÑAS ETAPA 2025 | $0.00 | $0.00 | $1,311,600.00 | $0.00 | $1,311,600.00 | $0.00 |
| D | 5611-251-004-037 | CONSTRUCCION DE EMPEDRADO EN CALLE CUAYAUHTITALI DE LA CABECERA MUNICIPAL | $0.00 | $0.00 | $1,466,800.00 | $0.00 | $1,466,800.00 | $0.00 |
| D | 5611-251-004-044 | CONTRUCCIÓN DE PAVIMENTACIÓN EN CAMINO RURAL DE ACCESO A LA LOC. DE TEUCIZAPAN KM: 6+370 AL 6+520 | $0.00 | $0.00 | $1,933,126.27 | $0.00 | $1,933,126.27 | $0.00 |
| D | 5611-251-004-047 | REHABILITACIÓN DE CAMINO DE ACCESO AL TELEBACHILLERATO 067 EN LA LOC. DE SAN MARTIN PACHIVIA | $0.00 | $0.00 | $113,343.90 | $0.00 | $113,343.90 | $0.00 |
| D | 5611-251-004-050 | REHABILITACIÓN DE MULTIDEPORTIVO EN LA LOCALIDAD DE SAN PEDRO GUADALUPE | $0.00 | $0.00 | $290,739.55 | $0.00 | $290,739.55 | $0.00 |
| D | 5611-251-004-051 | CONSTRUCCIÓN DE PARQUE PÚBLICO EN OJO DE AGUA SAN MIGUEL, EN LA LOC. DE IXCATEOPAN DE CUAHUTÉMOC | $0.00 | $0.00 | $2,626,389.14 | $0.00 | $2,626,389.14 | $0.00 |
| D | 5611-251-004-052 | AMPLIACIÓN DE ESPACIO MULTIDEPORTIVO EN BARRIO DEL LLANITO DE LA LOC. DE IXCATEOPAN DE CUAHUTÉMOC | $0.00 | $0.00 | $175,092.97 | $0.00 | $175,092.97 | $0.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./2026 07:32 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 5611-251-004-053 | REHABILITACIÓN DE EMPEDRADO EN AVENIDA LAZARO CARDENAS, TRAMO ENTRONQUE CON CALLE JUAN RUIZ DE ALARCON - ENTRONQUE CON CALLE INDEPENDENCIA | $0.00 | $0.00 | $252,965.31 | $0.00 | $252,965.31 | $0.00 |
| D | 5611-251-004-054 | CONSTRUCCIÓN DE ABREVADEROS PARA GANADO EN LAGUNA PLUVIAL EN LA LOCALIDAD DE EL POTRERO | $0.00 | $0.00 | $481,030.44 | $0.00 | $481,030.44 | $0.00 |
| D | 5611-251-004-055 | CONSTRUCCIÓN DE ANDADOR PEATONAL EN CALLE EL MIRADOR, EN LA LOC. DE IXCATEOPAN DE CUAHUTÉMOC | $0.00 | $0.00 | $2,846.14 | $0.00 | $2,846.14 | $0.00 |
| D | 8000 | CUENTAS DE ORDEN PRESUPUESTARIAS | $0.00 | $0.00 | $565,624,147.38 | $565,624,147.38 | $0.00 | $0.00 |
| D | 8100 | LEY DE INGRESOS | $0.00 | $0.00 | $196,907,772.10 | $196,907,772.10 | $0.00 | $0.00 |
| D | 8110 | LEY DE INGRESOS ESTIMADA | $0.00 | $0.00 | $68,338,273.52 | $0.00 | $68,338,273.52 | $0.00 |
| D | 8110-12 | Impuestos sobre el patrimonio | $0.00 | $0.00 | $386,110.00 | $0.00 | $386,110.00 | $0.00 |
| D | 8110-12-001 | PREDIAL. | $0.00 | $0.00 | $386,110.00 | $0.00 | $386,110.00 | $0.00 |
| D | 8110-12-001-003 | PREDIOS RUSTICOS BALDIOS. | $0.00 | $0.00 | $22,702.00 | $0.00 | $22,702.00 | $0.00 |
| D | 8110-12-001-004 | PREDIOS URBANOS, SUB-URBANOS Y RUSTICOS EDIFICADOS. | $0.00 | $0.00 | $363,408.00 | $0.00 | $363,408.00 | $0.00 |
| D | 8110-12-001-004-001 | URBANOS EDIFICADOS DESTINADOS A CASA HABITACION. | $0.00 | $0.00 | $363,408.00 | $0.00 | $363,408.00 | $0.00 |
| D | 8110-13 | Impuestos sobre la producción, el consumo y las transacciones | $0.00 | $0.00 | $20,085.00 | $0.00 | $20,085.00 | $0.00 |
| D | 8110-13-001 | IMPUESTO SOBRE LA PRODUCCION, EL CONSUMO Y LAS TRANSACCIONES | $0.00 | $0.00 | $20,085.00 | $0.00 | $20,085.00 | $0.00 |
| D | 8110-13-001-001 | IMPUESTO SOBRE ADQUISICION DE INMUEBLES. | $0.00 | $0.00 | $20,085.00 | $0.00 | $20,085.00 | $0.00 |
| D | 8110-41 | Derechos por el uso, goce, aprovechamiento o explotación de bienes de dominio público | $0.00 | $0.00 | $125,320.00 | $0.00 | $125,320.00 | $0.00 |
| D | 8110-41-001 | POR EL USO DE LA VIA PUBLICA. | $0.00 | $0.00 | $125,320.00 | $0.00 | $125,320.00 | $0.00 |
| D | 8110-41-001-001 | COMERCIO AMBULANTE. | $0.00 | $0.00 | $125,320.00 | $0.00 | $125,320.00 | $0.00 |
| D | 8110-43 | Derechos por prestación de servicios | $0.00 | $0.00 | $875,481.00 | $0.00 | $875,481.00 | $0.00 |
| D | 8110-43-003 | POR SERVICIOS DE ALUMBRADO PUBLICO. | $0.00 | $0.00 | $138,063.00 | $0.00 | $138,063.00 | $0.00 |
| D | 8110-43-003-001 | CODECOSAP | $0.00 | $0.00 | $138,063.00 | $0.00 | $138,063.00 | $0.00 |
| D | 8110-43-005 | SERVICIOS GENERALES EN PANTEONES. | $0.00 | $0.00 | $1,500.00 | $0.00 | $1,500.00 | $0.00 |
| D | 8110-43-005-001 | INHUMACIONES. | $0.00 | $0.00 | $1,500.00 | $0.00 | $1,500.00 | $0.00 |
| D | 8110-43-007 | LICENCIAS, PERMISOS DE CIRCULACION Y REPOSICION DE DOCUMENTOS DE TRANSITO | $0.00 | $0.00 | $412,511.00 | $0.00 | $412,511.00 | $0.00 |
| D | 8110-43-007-001 | LICENCIAS PARA MANEJAR VEHICULOS | $0.00 | $0.00 | $45,121.00 | $0.00 | $45,121.00 | $0.00 |
| D | 8110-43-007-001-001 | LICENCIA DE CHOFER POR 3 AÑOS | $0.00 | $0.00 | $29,921.00 | $0.00 | $29,921.00 | $0.00 |
| D | 8110-43-007-001-002 | LICENCIA DE CHOFER POR 5 AÑOS | $0.00 | $0.00 | $14,500.00 | $0.00 | $14,500.00 | $0.00 |
| D | 8110-43-007-001-004 | LICENCIA PARA MENORES DE EDAD HASTA POR 6 MESES | $0.00 | $0.00 | $700.00 | $0.00 | $700.00 | $0.00 |
| D | 8110-43-007-002 | OTROS SERVICIOS. | $0.00 | $0.00 | $367,390.00 | $0.00 | $367,390.00 | $0.00 |
| D | 8110-43-007-002-001 | POR EXPEDICION DE PERMISO PROVISIONAL POR 30 DIAS PARA CIRCULAR SIN PLACAS A PARTICULARES (PRIMER PERMISO) | $0.00 | $0.00 | $365,890.00 | $0.00 | $365,890.00 | $0.00 |
| D | 8110-43-007-002-011 | POR PERMISOS PROVISIONALES P/TRANSP. CARGA | $0.00 | $0.00 | $1,500.00 | $0.00 | $1,500.00 | $0.00 |
| D | 8110-43-009 | REGISTRO CIVIL | $0.00 | $0.00 | $88,900.00 | $0.00 | $88,900.00 | $0.00 |
| D | 8110-43-009-001 | 90% POR ADMINISTRACION DEL REGISTRO CIVIL. | $0.00 | $0.00 | $88,900.00 | $0.00 | $88,900.00 | $0.00 |
| D | 8110-43-009-001-003 | POR ADMINISTRACION DEL REGISTRO CIVIL | $0.00 | $0.00 | $88,900.00 | $0.00 | $88,900.00 | $0.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./2026 07:32 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8110-43-010 | SERVICIO DE AGUA POTABLE, DRENAJE, ALCANTARILLADO Y SANEAMIENTO. | $0.00 | $0.00 | $234,507.00 | $0.00 | $234,507.00 | $0.00 |
| D | 8110-43-010-001 | POR EL SERVICIO DE ABASTECIMIENTO DE AGUA | $0.00 | $0.00 | $220,177.00 | $0.00 | $220,177.00 | $0.00 |
| D | 8110-43-010-002 | POR CONEXIÓN A LA RED DE AGUA POTABLE | $0.00 | $0.00 | $10,530.00 | $0.00 | $10,530.00 | $0.00 |
| D | 8110-43-010-003 | POR LA CONEXIÓN A LA RED DE DRENAJE | $0.00 | $0.00 | $2,300.00 | $0.00 | $2,300.00 | $0.00 |
| D | 8110-43-010-004 | OTROS SERVICIOS | $0.00 | $0.00 | $1,500.00 | $0.00 | $1,500.00 | $0.00 |
| D | 8110-44 | Otros Derechos | $0.00 | $0.00 | $62,779.00 | $0.00 | $62,779.00 | $0.00 |
| D | 8110-44-001 | EXPEDICION INICIAL O REFRENDO DE LICENCIAS, PERMISOS Y AUTORIZACIONES PARA EL FUNCIONAMIENTO DE ESTABLECIMIENTOS O LOCALES CUYO GIRO SEAN LA ENAJENACION DE BEBIDAS ALCOHOLICAS O LA PRESTACION DE SERVICIOS QUE INCLUYEN SU EXPENDIO. | $0.00 | $0.00 | $8,364.00 | $0.00 | $8,364.00 | $0.00 |
| D | 8110-44-001-001 | ENAJENACION. | $0.00 | $0.00 | $8,364.00 | $0.00 | $8,364.00 | $0.00 |
| D | 8110-44-001-001-001 | POR EXPEDICION INICIAL Y/O REFRENDO DE LICENCIAS COMERCIALES DE ABARROTES EN GENERAL | $0.00 | $0.00 | $8,364.00 | $0.00 | $8,364.00 | $0.00 |
| D | 8110-44-003 | LICENCIAS PARA CONSTRUCCION DE EDIFICIOS O CASAS HABITACION,RESTAURACION O REPARACION, URBANIZACION,FRACCIONAMIENTO,LOTIFICACION.RELOTIFICACION,FUSION Y SUBDIVISION | $0.00 | $0.00 | $6,775.00 | $0.00 | $6,775.00 | $0.00 |
| D | 8110-44-003-002 | POR LA EXPEDICION DE LICENCIAS PARA CONSTRUCCION DE OBRAS. | $0.00 | $0.00 | $6,775.00 | $0.00 | $6,775.00 | $0.00 |
| D | 8110-44-006 | POR LA EXPEDICION O TRAMITACION DE CONSTANCIAS, CERTIFICACIONES,DUPLICADOS Y COPIAS | $0.00 | $0.00 | $12,540.00 | $0.00 | $12,540.00 | $0.00 |
| D | 8110-44-006-001 | POR LA EXPEDICION O TRAMITACION DE CONSTANCIAS, CERTIFICACIONES,DUPLICADOS Y COPIAS | $0.00 | $0.00 | $12,540.00 | $0.00 | $12,540.00 | $0.00 |
| D | 8110-44-007 | DERECHOS POR COPIAS DE PLANOS, AVALUOS Y SERVICIOS CATASTRALES | $0.00 | $0.00 | $35,100.00 | $0.00 | $35,100.00 | $0.00 |
| D | 8110-44-007-001 | CONSTANCIAS. | $0.00 | $0.00 | $16,100.00 | $0.00 | $16,100.00 | $0.00 |
| D | 8110-44-007-002 | CERTIFICACIONES. | $0.00 | $0.00 | $15,400.00 | $0.00 | $15,400.00 | $0.00 |
| D | 8110-44-007-004 | PLANOS DE DESLINDE CATASTRAL | $0.00 | $0.00 | $3,600.00 | $0.00 | $3,600.00 | $0.00 |
| D | 8110-51-01 | Productos | $0.00 | $0.00 | $116,940.00 | $0.00 | $116,940.00 | $0.00 |
| D | 8110-51-01-001 | ARRENDAMIENTO, EXPLOTACION O VENTA DE BIENES MUEBLES E INMUEBLES | $0.00 | $0.00 | $89,240.00 | $0.00 | $89,240.00 | $0.00 |
| D | 8110-51-01-001-001 | ARRENDAMIENTO. | $0.00 | $0.00 | $89,240.00 | $0.00 | $89,240.00 | $0.00 |
| D | 8110-51-01-001-001-006 | LOCALES CON CORTINAS | $0.00 | $0.00 | $12,500.00 | $0.00 | $12,500.00 | $0.00 |
| D | 8110-51-01-001-001-007 | AUDITORIOS O CENTROS SOCIALES. | $0.00 | $0.00 | $16,500.00 | $0.00 | $16,500.00 | $0.00 |
| D | 8110-51-01-001-001-009 | BAÑOS PUBLICOS | $0.00 | $0.00 | $60,240.00 | $0.00 | $60,240.00 | $0.00 |
| D | 8110-51-01-002 | PRODUCTOS DIVERSOS | $0.00 | $0.00 | $25,800.00 | $0.00 | $25,800.00 | $0.00 |
| D | 8110-51-01-002-001 | VENTA DE FORMAS IMPRESAS POR JUEGOS (FORMAS 3DCC) | $0.00 | $0.00 | $10,200.00 | $0.00 | $10,200.00 | $0.00 |
| D | 8110-51-01-002-002 | FORMAS DEL REGISTRO CIVIL | $0.00 | $0.00 | $15,600.00 | $0.00 | $15,600.00 | $0.00 |
| D | 8110-51-01-003 | PRODUCTOS FINANCIEROS | $0.00 | $0.00 | $1,900.00 | $0.00 | $1,900.00 | $0.00 |
| D | 8110-51-01-003-001 | GASTO CORRIENTE ( RAMO XXVIII-PARTICIP FEDERALES) | $0.00 | $0.00 | $1,900.00 | $0.00 | $1,900.00 | $0.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./2026 07:32 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8110-51-01-003-001-001 | INTERESES POR PRODUCTOS FINANCIEROS (GTO. CORRIENTE) | $0.00 | $0.00 | $1,900.00 | $0.00 | $1,900.00 | $0.00 |
| D | 8110-61-02 | Multas | $0.00 | $0.00 | $1,500.00 | $0.00 | $1,500.00 | $0.00 |
| D | 8110-61-02-002 | MULTAS ADMINISTRATIVAS. | $0.00 | $0.00 | $1,500.00 | $0.00 | $1,500.00 | $0.00 |
| D | 8110-81 | Participaciones | $0.00 | $0.00 | $34,280,462.52 | $0.00 | $34,280,462.52 | $0.00 |
| D | 8110-81-01 | PARTICIPACIONES FEDERALES | $0.00 | $0.00 | $34,280,462.52 | $0.00 | $34,280,462.52 | $0.00 |
| D | 8110-81-01-001 | FONDO GENERAL DE PARTICIPACIONES | $0.00 | $0.00 | $26,824,447.52 | $0.00 | $26,824,447.52 | $0.00 |
| D | 8110-81-01-002 | FONDO DE FOMENTO MUNICIPAL | $0.00 | $0.00 | $1,511,628.00 | $0.00 | $1,511,628.00 | $0.00 |
| D | 8110-81-01-003 | FONDO DE FISCALIZACIÓN Y RECAUDACIÓN | $0.00 | $0.00 | $1,929,314.00 | $0.00 | $1,929,314.00 | $0.00 |
| D | 8110-81-01-004 | FONDO DE COMPENSACIÓN I.S.A.N. | $0.00 | $0.00 | $208,420.00 | $0.00 | $208,420.00 | $0.00 |
| D | 8110-81-01-005 | FONDO PARA LA INFRAESTRUCTURA A MUNICIPIOS | $0.00 | $0.00 | $420,674.00 | $0.00 | $420,674.00 | $0.00 |
| D | 8110-81-01-006 | IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS (IEPS) | $0.00 | $0.00 | $75,600.00 | $0.00 | $75,600.00 | $0.00 |
| D | 8110-81-01-007 | FONDO COMUN ISAN | $0.00 | $0.00 | $123,324.00 | $0.00 | $123,324.00 | $0.00 |
| D | 8110-81-01-008 | FONDO COMUN TENENCIA | $0.00 | $0.00 | $65,167.00 | $0.00 | $65,167.00 | $0.00 |
| D | 8110-81-01-009 | GASOLINAS Y DIÉSEL | $0.00 | $0.00 | $168,250.00 | $0.00 | $168,250.00 | $0.00 |
| D | 8110-81-01-010 | FONDO RECAUDACION DEL IMPUESTO SOBRE LA RENTA | $0.00 | $0.00 | $596,750.00 | $0.00 | $596,750.00 | $0.00 |
| D | 8110-81-01-011 | FONDO DE ESTABILIZACIÓN DE LOS INGRESOS DE LAS ENTIDADES FEDERATIVAS | $0.00 | $0.00 | $16,000.00 | $0.00 | $16,000.00 | $0.00 |
| D | 8110-81-01-012 | FONDO DE APORTACIONES ESTATALES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | $0.00 | $0.00 | $2,340,888.00 | $0.00 | $2,340,888.00 | $0.00 |
| D | 8110-82 | Aportaciones | $0.00 | $0.00 | $32,179,596.00 | $0.00 | $32,179,596.00 | $0.00 |
| D | 8110-82-01 | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL | $0.00 | $0.00 | $26,422,096.00 | $0.00 | $26,422,096.00 | $0.00 |
| D | 8110-82-01-001 | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL | $0.00 | $0.00 | $26,422,096.00 | $0.00 | $26,422,096.00 | $0.00 |
| D | 8110-82-02 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS Y DE LAS DEMARCACIONES TERRITORIALES DEL DISTRITO FEDERAL | $0.00 | $0.00 | $5,757,500.00 | $0.00 | $5,757,500.00 | $0.00 |
| D | 8110-82-02-001 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS Y DE LAS DEMARCACIONES TERRITORIALES DEL DISTRITO FEDERAL | $0.00 | $0.00 | $5,757,500.00 | $0.00 | $5,757,500.00 | $0.00 |
| D | 8110-83 | Convenios | $0.00 | $0.00 | $290,000.00 | $0.00 | $290,000.00 | $0.00 |
| D | 8110-83-004 | OTROS CONVENIOS Y SUBSIDIOS NO ETIQUETADOS | $0.00 | $0.00 | $290,000.00 | $0.00 | $290,000.00 | $0.00 |
| D | 8110-83-004-005 | APORTACION ESTATAL EXTRAORDINARIA (DEVOLUCIÓN 2% SOBRE NOMINA) | $0.00 | $0.00 | $290,000.00 | $0.00 | $290,000.00 | $0.00 |
| A | 8120 | LEY DE INGRESOS POR EJECUTAR | $0.00 | $0.00 | $70,338,208.65 | $70,338,208.65 | $0.00 | $0.00 |
| A | 8120-11 | Impuestos sobre los ingresos | $0.00 | $0.00 | $15,000.00 | $15,000.00 | $0.00 | $0.00 |
| A | 8120-11-001 | DIVERSIONES Y ESPECTACULOS PUBLICOS. | $0.00 | $0.00 | $15,000.00 | $15,000.00 | $0.00 | $0.00 |
| A | 8120-11-001-006 | BAILES PARTICULARES NO ESPECULATIVOS. | $0.00 | $0.00 | $10,000.00 | $10,000.00 | $0.00 | $0.00 |
| A | 8120-11-001-010 | BAILES EVENTUALES DE ESPECULACION SIN COBRO DE ENTRADA | $0.00 | $0.00 | $5,000.00 | $5,000.00 | $0.00 | $0.00 |
| A | 8120-12 | Impuestos sobre el patrimonio | $0.00 | $0.00 | $711,110.00 | $711,110.00 | $0.00 | $0.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./2026 07:32 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8120-12-001 | PREDIAL. | $0.00 | $0.00 | $711,110.00 | $711,110.00 | $0.00 | $0.00 |
| A | 8120-12-001-003 | PREDIOS RUSTICOS BALDIOS. | $0.00 | $0.00 | $62,702.00 | $62,702.00 | $0.00 | $0.00 |
| A | 8120-12-001-004 | PREDIOS URBANOS, SUB-URBANOS Y RUSTICOS EDIFICADOS. | $0.00 | $0.00 | $398,408.00 | $398,408.00 | $0.00 | $0.00 |
| A | 8120-12-001-004-001 | URBANOS EDIFICADOS DESTINADOS A CASA HABITACION. | $0.00 | $0.00 | $363,408.00 | $363,408.00 | $0.00 | $0.00 |
| A | 8120-12-001-004-002 | SUB-URBANOS EDIFICADOS DESTINADOS A CASA HABITACION. | $0.00 | $0.00 | $5,000.00 | $5,000.00 | $0.00 | $0.00 |
| A | 8120-12-001-004-003 | RUSTICOS EDIFICADOS DESTINADOS A CASA HABITACION. | $0.00 | $0.00 | $30,000.00 | $30,000.00 | $0.00 | $0.00 |
| A | 8120-12-001-008 | PREDIOS PROPIEDAD DE PENSIONADOS, JUBILADOS Y PERSONAS DE CAPACIDADES DIFERENTES DE NACIONALIDAD MEXICANA | $0.00 | $0.00 | $50,000.00 | $50,000.00 | $0.00 | $0.00 |
| A | 8120-12-001-008-005 | INAPAM (PERSONAS MAYORES DE 60 AÑOS) | $0.00 | $0.00 | $50,000.00 | $50,000.00 | $0.00 | $0.00 |
| A | 8120-12-001-010 | REZAGO PREDIAL | $0.00 | $0.00 | $200,000.00 | $200,000.00 | $0.00 | $0.00 |
| A | 8120-13 | Impuestos sobre la producción, el consumo y las transacciones | $0.00 | $0.00 | $26,600.00 | $26,600.00 | $0.00 | $0.00 |
| A | 8120-13-001 | IMPUESTO SOBRE LA PRODUCCION, EL CONSUMO Y LAS TRANSACCIONES | $0.00 | $0.00 | $26,600.00 | $26,600.00 | $0.00 | $0.00 |
| A | 8120-13-001-001 | IMPUESTO SOBRE ADQUISICION DE INMUEBLES. | $0.00 | $0.00 | $26,600.00 | $26,600.00 | $0.00 | $0.00 |
| A | 8120-41 | Derechos por el uso, goce, aprovechamiento o explotación de bienes de dominio público | $0.00 | $0.00 | $190,860.50 | $190,860.50 | $0.00 | $0.00 |
| A | 8120-41-001 | POR EL USO DE LA VIA PUBLICA. | $0.00 | $0.00 | $125,320.00 | $125,320.00 | $0.00 | $0.00 |
| A | 8120-41-001-001 | COMERCIO AMBULANTE. | $0.00 | $0.00 | $125,320.00 | $125,320.00 | $0.00 | $0.00 |
| A | 8120-41-007 | BAÑOS PUBLICOS. | $0.00 | $0.00 | $65,540.50 | $65,540.50 | $0.00 | $0.00 |
| A | 8120-41-007-001 | SANITARIOS. | $0.00 | $0.00 | $65,540.50 | $65,540.50 | $0.00 | $0.00 |
| A | 8120-43 | Derechos por prestación de servicios | $0.00 | $0.00 | $1,430,668.81 | $1,430,668.81 | $0.00 | $0.00 |
| A | 8120-43-003 | POR SERVICIOS DE ALUMBRADO PUBLICO. | $0.00 | $0.00 | $138,063.00 | $138,063.00 | $0.00 | $0.00 |
| A | 8120-43-003-001 | CODECOSAP | $0.00 | $0.00 | $138,063.00 | $138,063.00 | $0.00 | $0.00 |
| A | 8120-43-005 | SERVICIOS GENERALES EN PANTEONES. | $0.00 | $0.00 | $1,500.00 | $1,500.00 | $0.00 | $0.00 |
| A | 8120-43-005-001 | INHUMACIONES. | $0.00 | $0.00 | $1,500.00 | $1,500.00 | $0.00 | $0.00 |
| A | 8120-43-007 | LICENCIAS, PERMISOS DE CIRCULACION Y REPOSICION DE DOCUMENTOS DE TRANSITO | $0.00 | $0.00 | $750,591.00 | $750,591.00 | $0.00 | $0.00 |
| A | 8120-43-007-001 | LICENCIAS PARA MANEJAR VEHICULOS | $0.00 | $0.00 | $381,201.00 | $381,201.00 | $0.00 | $0.00 |
| A | 8120-43-007-001-001 | LICENCIA DE CHOFER POR 3 AÑOS | $0.00 | $0.00 | $29,921.00 | $29,921.00 | $0.00 | $0.00 |
| A | 8120-43-007-001-002 | LICENCIA DE CHOFER POR 5 AÑOS | $0.00 | $0.00 | $22,880.00 | $22,880.00 | $0.00 | $0.00 |
| A | 8120-43-007-001-004 | LICENCIA PARA MENORES DE EDAD HASTA POR 6 MESES | $0.00 | $0.00 | $1,600.00 | $1,600.00 | $0.00 | $0.00 |
| A | 8120-43-007-001-005 | PERMISO PROVISIONAL PARA CIRCULAR SIN PLACAS POR 30 DIAS | $0.00 | $0.00 | $300,000.00 | $300,000.00 | $0.00 | $0.00 |
| A | 8120-43-007-001-006 | LICENCIA DE AUTOMONILISTA DE 3 AÑOS | $0.00 | $0.00 | $5,000.00 | $5,000.00 | $0.00 | $0.00 |
| A | 8120-43-007-001-007 | LICENCIA PROVICIONAL PARA MANEJAR POR 30 DIAS | $0.00 | $0.00 | $2,800.00 | $2,800.00 | $0.00 | $0.00 |
| A | 8120-43-007-001-008 | REEXPEDICION DE PERMISOS PROVICIONALES | $0.00 | $0.00 | $2,000.00 | $2,000.00 | $0.00 | $0.00 |
| A | 8120-43-007-001-009 | PERMISO PROVICIONAL DE MOTOCICLISTA POR 30 DIAS | $0.00 | $0.00 | $6,000.00 | $6,000.00 | $0.00 | $0.00 |
| A | 8120-43-007-001-010 | LICENCIA DE AUTOMOVILISTA POR 5 AÑOS | $0.00 | $0.00 | $5,000.00 | $5,000.00 | $0.00 | $0.00 |
| A | 8120-43-007-001-011 | DUPLICADO DE LICENCIA POR EXTRAVIO 5 AÑOS | $0.00 | $0.00 | $2,000.00 | $2,000.00 | $0.00 | $0.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./2026 07:32 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8120-43-007-001-012 | LICENCIA DE MOTOCICLISTA, MOTONETA O PARECIDOS POR 3 AÑOS | $0.00 | $0.00 | $3,000.00 | $3,000.00 | $0.00 | $0.00 |
| A | 8120-43-007-001-013 | EXPEDICION DE CERTIFICACION DE LICENCIAS Y PERMISOS | $0.00 | $0.00 | $1,000.00 | $1,000.00 | $0.00 | $0.00 |
| A | 8120-43-007-002 | OTROS SERVICIOS. | $0.00 | $0.00 | $369,390.00 | $369,390.00 | $0.00 | $0.00 |
| A | 8120-43-007-002-001 | POR EXPEDICION DE PERMISO PROVISIONAL POR 30 DIAS PARA CIRCULAR SIN PLACAS A PARTICULARES (PRIMER PERMISO) | $0.00 | $0.00 | $365,890.00 | $365,890.00 | $0.00 | $0.00 |
| A | 8120-43-007-002-011 | POR PERMISOS PROVISIONALES P/TRANSP. CARGA | $0.00 | $0.00 | $1,500.00 | $1,500.00 | $0.00 | $0.00 |
| A | 8120-43-007-002-015 | CERTIFICACION DE FIRMAS | $0.00 | $0.00 | $2,000.00 | $2,000.00 | $0.00 | $0.00 |
| A | 8120-43-009 | REGISTRO CIVIL | $0.00 | $0.00 | $306,007.81 | $306,007.81 | $0.00 | $0.00 |
| A | 8120-43-009-001 | 90% POR ADMINISTRACION DEL REGISTRO CIVIL. | $0.00 | $0.00 | $306,007.81 | $306,007.81 | $0.00 | $0.00 |
| A | 8120-43-009-001-001 | REGISTRO DE NACIMIENTOS. | $0.00 | $0.00 | $448.91 | $448.91 | $0.00 | $0.00 |
| A | 8120-43-009-001-002 | REGISTRO DE MATRIMONIOS EN LA OFICINA ENTRE NACIONALE | $0.00 | $0.00 | $3,000.00 | $3,000.00 | $0.00 | $0.00 |
| A | 8120-43-009-001-003 | POR ADMINISTRACION DEL REGISTRO CIVIL | $0.00 | $0.00 | $88,900.00 | $88,900.00 | $0.00 | $0.00 |
| A | 8120-43-009-001-004 | EXPEDICION DE ACTAS CERTIFICADAS | $0.00 | $0.00 | $100,510.90 | $100,510.90 | $0.00 | $0.00 |
| A | 8120-43-009-001-005 | REGISTRO DE DIVORCIO JUDICIAL ENTRE NACIONALES | $0.00 | $0.00 | $10,000.00 | $10,000.00 | $0.00 | $0.00 |
| A | 8120-43-009-001-006 | ANOTACION MARGINAL DE ACTAS DEL REGISTRO CIVIL | $0.00 | $0.00 | $2,148.00 | $2,148.00 | $0.00 | $0.00 |
| A | 8120-43-009-001-007 | REGISTRO DE MATRIMONIOS A DOMICILO ENTRE NACIONALES | $0.00 | $0.00 | $50,000.00 | $50,000.00 | $0.00 | $0.00 |
| A | 8120-43-009-001-008 | REGISTRO DE DE MATRIMONIO ENTRE EXTRANJEROS | $0.00 | $0.00 | $50,000.00 | $50,000.00 | $0.00 | $0.00 |
| A | 8120-43-009-001-009 | REGISTRO DE LEGITIMACION Y RECONOCIMIENTO | $0.00 | $0.00 | $1,000.00 | $1,000.00 | $0.00 | $0.00 |
| A | 8120-43-010 | SERVICIO DE AGUA POTABLE, DRENAJE, ALCANTARILLADO Y SANEAMIENTO. | $0.00 | $0.00 | $234,507.00 | $234,507.00 | $0.00 | $0.00 |
| A | 8120-43-010-001 | POR EL SERVICIO DE ABASTECIMIENTO DE AGUA | $0.00 | $0.00 | $220,177.00 | $220,177.00 | $0.00 | $0.00 |
| A | 8120-43-010-002 | POR CONEXIÓN A LA RED DE AGUA POTABLE | $0.00 | $0.00 | $10,530.00 | $10,530.00 | $0.00 | $0.00 |
| A | 8120-43-010-003 | POR LA CONEXIÓN A LA RED DE DRENAJE | $0.00 | $0.00 | $2,300.00 | $2,300.00 | $0.00 | $0.00 |
| A | 8120-43-010-004 | OTROS SERVICIOS | $0.00 | $0.00 | $1,500.00 | $1,500.00 | $0.00 | $0.00 |
| A | 8120-44 | Otros Derechos | $0.00 | $0.00 | $150,122.00 | $150,122.00 | $0.00 | $0.00 |
| A | 8120-44-001 | EXPEDICION INICIAL O REFRENDO DE LICENCIAS, PERMISOS Y AUTORIZACIONES PARA EL FUNCIONAMIENTO DE ESTABLECIMIENTOS O LOCALES CUYO GIRO SEAN LA ENAJENACION DE BEBIDAS ALCOHOLICAS O LA PRESTACION DE SERVICIOS QUE INCLUYEN SU EXPENDIO. | $0.00 | $0.00 | $19,274.00 | $19,274.00 | $0.00 | $0.00 |
| A | 8120-44-001-001 | ENAJENACION. | $0.00 | $0.00 | $17,574.00 | $17,574.00 | $0.00 | $0.00 |
| A | 8120-44-001-001-001 | POR EXPEDICION INICIAL Y/O REFRENDO DE LICENCIAS COMERCIALES DE ABARROTES EN GENERAL | $0.00 | $0.00 | $8,364.00 | $8,364.00 | $0.00 | $0.00 |
| A | 8120-44-001-001-002 | POR EXPEDICION INICIAL Y/O REFRENDO DE LICENCIAS COMERCIALES DE MICELANEAS TENDAJON | $0.00 | $0.00 | $5,210.00 | $5,210.00 | $0.00 | $0.00 |
| A | 8120-44-001-001-004 | EXPEDICION INICIAL Y/O REFRENDO DE LICENCIA DE FUNCIONAMIENTO SIN VT | $0.00 | $0.00 | $4,000.00 | $4,000.00 | $0.00 | $0.00 |
| A | 8120-44-001-002 | PRESTACION DE SERVICIOS. | $0.00 | $0.00 | $1,700.00 | $1,700.00 | $0.00 | $0.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./2026 07:32 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8120-44-001-002-005 | POZOLERIA, CEVICHERIAS, OSTIONERIAS Y SIMILARES CON VENTA DE BEBIDAS ALCOHOLICAS CON LOS ALIMENTOS | $0.00 | $0.00 | $1,200.00 | $1,200.00 | $0.00 | $0.00 |
| A | 8120-44-001-002-006 | FONDAS, LONCHERIAS, TAQUERIAS, TORTERIAS, ANTOJERIAS Y SIMILARES CON VENTA DE BEBIDAS ALCOHOLICAS CON LOS ALIMENTOS | $0.00 | $0.00 | $500.00 | $500.00 | $0.00 | $0.00 |
| A | 8120-44-003 | LICENCIAS PARA CONSTRUCCION DE EDIFICIOS O CASAS HABITACION,RESTAURACION O REPARACION, URBANIZACION,FRACCIONAMIENTO,LOTIFICACION.RELOTIFICACION,FUSION Y SUBDIVISION | $0.00 | $0.00 | $10,363.00 | $10,363.00 | $0.00 | $0.00 |
| A | 8120-44-003-002 | POR LA EXPEDICION DE LICENCIAS PARA CONSTRUCCION DE OBRAS. | $0.00 | $0.00 | $6,775.00 | $6,775.00 | $0.00 | $0.00 |
| A | 8120-44-003-009 | LICENCIAS PARA LA EJECUCION DE OBRAS DENTRO DEL PANTEON MUNICIPAL. | $0.00 | $0.00 | $2,088.00 | $2,088.00 | $0.00 | $0.00 |
| A | 8120-44-003-015 | POR LA INSTALACION DE TUBERIAS POR METRO LINEAL | $0.00 | $0.00 | $1,000.00 | $1,000.00 | $0.00 | $0.00 |
| A | 8120-44-003-016 | LIC. PARA CONST. DE EDIF. O.C.H RESTAURACION O REPARACION | $0.00 | $0.00 | $500.00 | $500.00 | $0.00 | $0.00 |
| A | 8120-44-006 | POR LA EXPEDICION O TRAMITACION DE CONSTANCIAS, CERTIFICACIONES,DUPLICADOS Y COPIAS | $0.00 | $0.00 | $12,540.00 | $12,540.00 | $0.00 | $0.00 |
| A | 8120-44-006-001 | POR LA EXPEDICION O TRAMITACION DE CONSTANCIAS, CERTIFICACIONES,DUPLICADOS Y COPIAS | $0.00 | $0.00 | $12,540.00 | $12,540.00 | $0.00 | $0.00 |
| A | 8120-44-007 | DERECHOS POR COPIAS DE PLANOS, AVALUOS Y SERVICIOS CATASTRALES | $0.00 | $0.00 | $93,295.00 | $93,295.00 | $0.00 | $0.00 |
| A | 8120-44-007-001 | CONSTANCIAS. | $0.00 | $0.00 | $31,984.00 | $31,984.00 | $0.00 | $0.00 |
| A | 8120-44-007-002 | CERTIFICACIONES. | $0.00 | $0.00 | $35,400.00 | $35,400.00 | $0.00 | $0.00 |
| A | 8120-44-007-003 | DUPLICADOS Y COPIAS. | $0.00 | $0.00 | $10,000.00 | $10,000.00 | $0.00 | $0.00 |
| A | 8120-44-007-004 | PLANOS DE DESLINDE CATASTRAL | $0.00 | $0.00 | $11,600.00 | $11,600.00 | $0.00 | $0.00 |
| A | 8120-44-007-005 | REGISTROS | $0.00 | $0.00 | $4,000.00 | $4,000.00 | $0.00 | $0.00 |
| A | 8120-44-007-006 | EXPEDICION INICIAL O REFRENDO | $0.00 | $0.00 | $311.00 | $311.00 | $0.00 | $0.00 |
| A | 8120-44-009 | OTROS DERECHOS NO ESPECIFICADOS. | $0.00 | $0.00 | $14,650.00 | $14,650.00 | $0.00 | $0.00 |
| A | 8120-44-009-003 | AVISO DE MOVIMIENTO DE PROPIEDAD | $0.00 | $0.00 | $14,650.00 | $14,650.00 | $0.00 | $0.00 |
| A | 8120-51-01 | Productos | $0.00 | $0.00 | $559,860.41 | $559,860.41 | $0.00 | $0.00 |
| A | 8120-51-01-001 | ARRENDAMIENTO, EXPLOTACION O VENTA DE BIENES MUEBLES E INMUEBLES | $0.00 | $0.00 | $90,240.00 | $90,240.00 | $0.00 | $0.00 |
| A | 8120-51-01-001-001 | ARRENDAMIENTO. | $0.00 | $0.00 | $90,240.00 | $90,240.00 | $0.00 | $0.00 |
| A | 8120-51-01-001-001-001 | MERCADO CENTRAL. | $0.00 | $0.00 | $1,000.00 | $1,000.00 | $0.00 | $0.00 |
| A | 8120-51-01-001-001-006 | LOCALES CON CORTINAS | $0.00 | $0.00 | $12,500.00 | $12,500.00 | $0.00 | $0.00 |
| A | 8120-51-01-001-001-007 | AUDITORIOS O CENTROS SOCIALES. | $0.00 | $0.00 | $16,500.00 | $16,500.00 | $0.00 | $0.00 |
| A | 8120-51-01-001-001-009 | BAÑOS PUBLICOS | $0.00 | $0.00 | $60,240.00 | $60,240.00 | $0.00 | $0.00 |
| A | 8120-51-01-002 | PRODUCTOS DIVERSOS | $0.00 | $0.00 | $425,800.00 | $425,800.00 | $0.00 | $0.00 |
| A | 8120-51-01-002-001 | VENTA DE FORMAS IMPRESAS POR JUEGOS (FORMAS 3DCC) | $0.00 | $0.00 | $10,200.00 | $10,200.00 | $0.00 | $0.00 |
| A | 8120-51-01-002-002 | FORMAS DEL REGISTRO CIVIL | $0.00 | $0.00 | $15,600.00 | $15,600.00 | $0.00 | $0.00 |
| A | 8120-51-01-002-004 | INGRESOS DIVERSOS | $0.00 | $0.00 | $400,000.00 | $400,000.00 | $0.00 | $0.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./2026 07:32 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8120-51-01-003 | PRODUCTOS FINANCIEROS | $0.00 | $0.00 | $43,820.41 | $43,820.41 | $0.00 | $0.00 |
| A | 8120-51-01-003-001 | GASTO CORRIENTE ( RAMO XXVIII-PARTICIP FEDERALES) | $0.00 | $0.00 | $1,900.00 | $1,900.00 | $0.00 | $0.00 |
| A | 8120-51-01-003-001-001 | INTERESES POR PRODUCTOS FINANCIEROS (GTO. CORRIENTE) | $0.00 | $0.00 | $1,900.00 | $1,900.00 | $0.00 | $0.00 |
| A | 8120-51-01-003-002 | FAEISM (GASOLINAZO) | $0.00 | $0.00 | $39,460.27 | $39,460.27 | $0.00 | $0.00 |
| A | 8120-51-01-003-002-001 | INTERESES POR PRODUCTOS FINANCIEROS (FAEISM-GASOLINAZO) | $0.00 | $0.00 | $39,460.27 | $39,460.27 | $0.00 | $0.00 |
| A | 8120-51-01-003-003 | FAISM (RAMO XXXIII) | $0.00 | $0.00 | $2,434.48 | $2,434.48 | $0.00 | $0.00 |
| A | 8120-51-01-003-003-001 | INTERESES POR PRODUCTOS FINANCIEROS (RAMO 33-FAISM) | $0.00 | $0.00 | $2,434.48 | $2,434.48 | $0.00 | $0.00 |
| A | 8120-51-01-003-004 | FORTAMUN (SEG. PUB.) | $0.00 | $0.00 | $12.97 | $12.97 | $0.00 | $0.00 |
| A | 8120-51-01-003-004-001 | INTERESES POR PRODUCTOS FINANCIEROS DE FORTAMUN (SEG PUB) | $0.00 | $0.00 | $12.97 | $12.97 | $0.00 | $0.00 |
| A | 8120-51-01-003-006 | INGRESOS FISCALES (PROPIOS) | $0.00 | $0.00 | $12.69 | $12.69 | $0.00 | $0.00 |
| A | 8120-51-01-003-006-001 | INTERESES POR PRODUCTOS FINANCIEROS (ING. PROPIOS) | $0.00 | $0.00 | $12.69 | $12.69 | $0.00 | $0.00 |
| A | 8120-61-02 | Multas | $0.00 | $0.00 | $5,037.50 | $5,037.50 | $0.00 | $0.00 |
| A | 8120-61-02-002 | MULTAS ADMINISTRATIVAS. | $0.00 | $0.00 | $2,500.00 | $2,500.00 | $0.00 | $0.00 |
| A | 8120-61-02-003 | MULTAS DE TRANSITO LOCAL. | $0.00 | $0.00 | $2,537.50 | $2,537.50 | $0.00 | $0.00 |
| A | 8120-61-02-003-001 | PARTICULARES | $0.00 | $0.00 | $2,537.50 | $2,537.50 | $0.00 | $0.00 |
| A | 8120-81 | Participaciones | $0.00 | $0.00 | $34,591,570.56 | $34,591,570.56 | $0.00 | $0.00 |
| A | 8120-81-01 | PARTICIPACIONES FEDERALES | $0.00 | $0.00 | $34,591,570.56 | $34,591,570.56 | $0.00 | $0.00 |
| A | 8120-81-01-001 | FONDO GENERAL DE PARTICIPACIONES | $0.00 | $0.00 | $26,824,447.52 | $26,824,447.52 | $0.00 | $0.00 |
| A | 8120-81-01-002 | FONDO DE FOMENTO MUNICIPAL | $0.00 | $0.00 | $1,571,276.13 | $1,571,276.13 | $0.00 | $0.00 |
| A | 8120-81-01-003 | FONDO DE FISCALIZACIÓN Y RECAUDACIÓN | $0.00 | $0.00 | $1,929,314.00 | $1,929,314.00 | $0.00 | $0.00 |
| A | 8120-81-01-004 | FONDO DE COMPENSACIÓN I.S.A.N. | $0.00 | $0.00 | $208,420.00 | $208,420.00 | $0.00 | $0.00 |
| A | 8120-81-01-005 | FONDO PARA LA INFRAESTRUCTURA A MUNICIPIOS | $0.00 | $0.00 | $420,674.00 | $420,674.00 | $0.00 | $0.00 |
| A | 8120-81-01-006 | IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS (IEPS) | $0.00 | $0.00 | $210,056.69 | $210,056.69 | $0.00 | $0.00 |
| A | 8120-81-01-007 | FONDO COMUN ISAN | $0.00 | $0.00 | $123,324.00 | $123,324.00 | $0.00 | $0.00 |
| A | 8120-81-01-008 | FONDO COMUN TENENCIA | $0.00 | $0.00 | $65,167.00 | $65,167.00 | $0.00 | $0.00 |
| A | 8120-81-01-009 | GASOLINAS Y DIÉSEL | $0.00 | $0.00 | $168,250.00 | $168,250.00 | $0.00 | $0.00 |
| A | 8120-81-01-010 | FONDO RECAUDACION DEL IMPUESTO SOBRE LA RENTA | $0.00 | $0.00 | $657,219.00 | $657,219.00 | $0.00 | $0.00 |
| A | 8120-81-01-011 | FONDO DE ESTABILIZACIÓN DE LOS INGRESOS DE LAS ENTIDADES FEDERATIVAS | $0.00 | $0.00 | $16,000.00 | $16,000.00 | $0.00 | $0.00 |
| A | 8120-81-01-012 | FONDO DE APORTACIONES ESTATALES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | $0.00 | $0.00 | $2,340,888.00 | $2,340,888.00 | $0.00 | $0.00 |
| A | 8120-81-01-013 | RECAUDACION DEL ISR SOBRE BIENES INMUEBLES | $0.00 | $0.00 | $56,534.22 | $56,534.22 | $0.00 | $0.00 |
| A | 8120-82 | Aportaciones | $0.00 | $0.00 | $32,367,378.87 | $32,367,378.87 | $0.00 | $0.00 |
| A | 8120-82-01 | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL | $0.00 | $0.00 | $26,422,096.00 | $26,422,096.00 | $0.00 | $0.00 |
| A | 8120-82-01-001 | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL | $0.00 | $0.00 | $26,422,096.00 | $26,422,096.00 | $0.00 | $0.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./2026 07:32 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8120-82-02 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS Y DE LAS DEMARCACIONES TERRITORIALES DEL DISTRITO FEDERAL | $0.00 | $0.00 | $5,945,282.87 | $5,945,282.87 | $0.00 | $0.00 |
| A | 8120-82-02-001 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS Y DE LAS DEMARCACIONES TERRITORIALES DEL DISTRITO FEDERAL | $0.00 | $0.00 | $5,945,282.87 | $5,945,282.87 | $0.00 | $0.00 |
| A | 8120-83 | Convenios | $0.00 | $0.00 | $290,000.00 | $290,000.00 | $0.00 | $0.00 |
| A | 8120-83-004 | OTROS CONVENIOS Y SUBSIDIOS NO ETIQUETADOS | $0.00 | $0.00 | $290,000.00 | $290,000.00 | $0.00 | $0.00 |
| A | 8120-83-004-005 | APORTACION ESTATAL EXTRAORDINARIA (DEVOLUCIÓN 2% SOBRE NOMINA) | $0.00 | $0.00 | $290,000.00 | $290,000.00 | $0.00 | $0.00 |
| D | 8130 | MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA | $0.00 | $0.00 | $1,999,935.13 | $14,106,853.85 | -$12,106,918.72 | $0.00 |
| D | 8130-11 | Impuestos sobre los ingresos | $0.00 | $0.00 | $15,000.00 | $5,100.00 | $9,900.00 | $0.00 |
| D | 8130-11-001 | DIVERSIONES Y ESPECTACULOS PUBLICOS. | $0.00 | $0.00 | $15,000.00 | $5,100.00 | $9,900.00 | $0.00 |
| D | 8130-11-001-006 | BAILES PARTICULARES NO ESPECULATIVOS. | $0.00 | $0.00 | $10,000.00 | $3,400.00 | $6,600.00 | $0.00 |
| D | 8130-11-001-010 | BAILES EVENTUALES DE ESPECULACION SIN COBRO DE ENTRADA | $0.00 | $0.00 | $5,000.00 | $1,700.00 | $3,300.00 | $0.00 |
| D | 8130-12 | Impuestos sobre el patrimonio | $0.00 | $0.00 | $325,000.00 | $266,584.57 | $58,415.43 | $0.00 |
| D | 8130-12-001 | PREDIAL. | $0.00 | $0.00 | $325,000.00 | $266,584.57 | $58,415.43 | $0.00 |
| D | 8130-12-001-003 | PREDIOS RUSTICOS BALDIOS. | $0.00 | $0.00 | $40,000.00 | $4,831.75 | $35,168.25 | $0.00 |
| D | 8130-12-001-004 | PREDIOS URBANOS, SUB-URBANOS Y RUSTICOS EDIFICADOS. | $0.00 | $0.00 | $35,000.00 | $242,540.37 | -$207,540.37 | $0.00 |
| D | 8130-12-001-004-001 | URBANOS EDIFICADOS DESTINADOS A CASA HABITACION. | $0.00 | $0.00 | $0.00 | $226,959.12 | -$226,959.12 | $0.00 |
| D | 8130-12-001-004-002 | SUB-URBANOS EDIFICADOS DESTINADOS A CASA HABITACION. | $0.00 | $0.00 | $5,000.00 | $4,636.00 | $364.00 | $0.00 |
| D | 8130-12-001-004-003 | RUSTICOS EDIFICADOS DESTINADOS A CASA HABITACION. | $0.00 | $0.00 | $30,000.00 | $10,945.25 | $19,054.75 | $0.00 |
| D | 8130-12-001-008 | PREDIOS PROPIEDAD DE PENSIONADOS, JUBILADOS Y PERSONAS DE CAPACIDADES DIFERENTES DE NACIONALIDAD MEXICANA | $0.00 | $0.00 | $50,000.00 | $7,067.50 | $42,932.50 | $0.00 |
| D | 8130-12-001-008-005 | INAPAM (PERSONAS MAYORES DE 60 AÑOS) | $0.00 | $0.00 | $50,000.00 | $7,067.50 | $42,932.50 | $0.00 |
| D | 8130-12-001-010 | REZAGO PREDIAL | $0.00 | $0.00 | $200,000.00 | $12,144.95 | $187,855.05 | $0.00 |
| D | 8130-13 | Impuestos sobre la producción, el consumo y las transacciones | $0.00 | $0.00 | $6,515.00 | $0.00 | $6,515.00 | $0.00 |
| D | 8130-13-001 | IMPUESTO SOBRE LA PRODUCCION, EL CONSUMO Y LAS TRANSACCIONES | $0.00 | $0.00 | $6,515.00 | $0.00 | $6,515.00 | $0.00 |
| D | 8130-13-001-001 | IMPUESTO SOBRE ADQUISICION DE INMUEBLES. | $0.00 | $0.00 | $6,515.00 | $0.00 | $6,515.00 | $0.00 |
| D | 8130-41 | Derechos por el uso, goce, aprovechamiento o explotación de bienes de dominio público | $0.00 | $0.00 | $65,540.50 | $38,135.00 | $27,405.50 | $0.00 |
| D | 8130-41-001 | POR EL USO DE LA VIA PUBLICA. | $0.00 | $0.00 | $0.00 | $38,135.00 | -$38,135.00 | $0.00 |
| D | 8130-41-001-001 | COMERCIO AMBULANTE. | $0.00 | $0.00 | $0.00 | $38,135.00 | -$38,135.00 | $0.00 |
| D | 8130-41-007 | BAÑOS PUBLICOS. | $0.00 | $0.00 | $65,540.50 | $0.00 | $65,540.50 | $0.00 |
| D | 8130-41-007-001 | SANITARIOS. | $0.00 | $0.00 | $65,540.50 | $0.00 | $65,540.50 | $0.00 |
| D | 8130-43 | Derechos por prestación de servicios | $0.00 | $0.00 | $555,187.81 | $669,622.29 | -$114,434.48 | $0.00 |
| D | 8130-43-003 | POR SERVICIOS DE ALUMBRADO PUBLICO. | $0.00 | $0.00 | $0.00 | $80,618.44 | -$80,618.44 | $0.00 |
| D | 8130-43-003-001 | CODECOSAP | $0.00 | $0.00 | $0.00 | $80,618.44 | -$80,618.44 | $0.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./2026 07:32 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8130-43-005 | SERVICIOS GENERALES EN PANTEONES. | $0.00 | $0.00 | $0.00 | $1,500.00 | -$1,500.00 | $0.00 |
| D | 8130-43-005-001 | INHUMACIONES. | $0.00 | $0.00 | $0.00 | $1,500.00 | -$1,500.00 | $0.00 |
| D | 8130-43-007 | LICENCIAS, PERMISOS DE CIRCULACION Y REPOSICION DE DOCUMENTOS DE TRANSITO | $0.00 | $0.00 | $338,080.00 | $436,597.50 | -$98,517.50 | $0.00 |
| D | 8130-43-007-001 | LICENCIAS PARA MANEJAR VEHICULOS | $0.00 | $0.00 | $336,080.00 | $68,307.50 | $267,772.50 | $0.00 |
| D | 8130-43-007-001-001 | LICENCIA DE CHOFER POR 3 AÑOS | $0.00 | $0.00 | $0.00 | $4,671.00 | -$4,671.00 | $0.00 |
| D | 8130-43-007-001-002 | LICENCIA DE CHOFER POR 5 AÑOS | $0.00 | $0.00 | $8,380.00 | $0.00 | $8,380.00 | $0.00 |
| D | 8130-43-007-001-004 | LICENCIA PARA MENORES DE EDAD HASTA POR 6 MESES | $0.00 | $0.00 | $900.00 | $0.00 | $900.00 | $0.00 |
| D | 8130-43-007-001-005 | PERMISO PROVISIONAL PARA CIRCULAR SIN PLACAS POR 30 DIAS | $0.00 | $0.00 | $300,000.00 | $56,516.50 | $243,483.50 | $0.00 |
| D | 8130-43-007-001-006 | LICENCIA DE AUTOMONILISTA DE 3 AÑOS | $0.00 | $0.00 | $5,000.00 | $0.00 | $5,000.00 | $0.00 |
| D | 8130-43-007-001-007 | LICENCIA PROVICIONAL PARA MANEJAR POR 30 DIAS | $0.00 | $0.00 | $2,800.00 | $0.00 | $2,800.00 | $0.00 |
| D | 8130-43-007-001-008 | REEXPEDICION DE PERMISOS PROVICIONALES | $0.00 | $0.00 | $2,000.00 | $1,440.00 | $560.00 | $0.00 |
| D | 8130-43-007-001-009 | PERMISO PROVICIONAL DE MOTOCICLISTA POR 30 DIAS | $0.00 | $0.00 | $6,000.00 | $2,550.00 | $3,450.00 | $0.00 |
| D | 8130-43-007-001-010 | LICENCIA DE AUTOMOVILISTA POR 5 AÑOS | $0.00 | $0.00 | $5,000.00 | $320.00 | $4,680.00 | $0.00 |
| D | 8130-43-007-001-011 | DUPLICADO DE LICENCIA POR EXTRAVIO 5 AÑOS | $0.00 | $0.00 | $2,000.00 | $1,740.00 | $260.00 | $0.00 |
| D | 8130-43-007-001-012 | LICENCIA DE MOTOCICLISTA, MOTONETA O PARECIDOS POR 3 AÑOS | $0.00 | $0.00 | $3,000.00 | $210.00 | $2,790.00 | $0.00 |
| D | 8130-43-007-001-013 | EXPEDICION DE CERTIFICACION DE LICENCIAS Y PERMISOS | $0.00 | $0.00 | $1,000.00 | $860.00 | $140.00 | $0.00 |
| D | 8130-43-007-002 | OTROS SERVICIOS. | $0.00 | $0.00 | $2,000.00 | $368,290.00 | -$366,290.00 | $0.00 |
| D | 8130-43-007-002-001 | POR EXPEDICION DE PERMISO PROVISIONAL POR 30 DIAS PARA CIRCULAR SIN PLACAS A PARTICULARES (PRIMER PERMISO) | $0.00 | $0.00 | $0.00 | $365,890.00 | -$365,890.00 | $0.00 |
| D | 8130-43-007-002-011 | POR PERMISOS PROVISIONALES P/TRANSP. CARGA | $0.00 | $0.00 | $0.00 | $1,500.00 | -$1,500.00 | $0.00 |
| D | 8130-43-007-002-015 | CERTIFICACION DE FIRMAS | $0.00 | $0.00 | $2,000.00 | $900.00 | $1,100.00 | $0.00 |
| D | 8130-43-009 | REGISTRO CIVIL | $0.00 | $0.00 | $217,107.81 | $136,078.60 | $81,029.21 | $0.00 |
| D | 8130-43-009-001 | 90% POR ADMINISTRACION DEL REGISTRO CIVIL. | $0.00 | $0.00 | $217,107.81 | $136,078.60 | $81,029.21 | $0.00 |
| D | 8130-43-009-001-001 | REGISTRO DE NACIMIENTOS. | $0.00 | $0.00 | $448.91 | $0.00 | $448.91 | $0.00 |
| D | 8130-43-009-001-002 | REGISTRO DE MATRIMONIOS EN LA OFICINA ENTRE NACIONALE | $0.00 | $0.00 | $3,000.00 | $2,265.00 | $735.00 | $0.00 |
| D | 8130-43-009-001-003 | POR ADMINISTRACION DEL REGISTRO CIVIL | $0.00 | $0.00 | $0.00 | $88,900.00 | -$88,900.00 | $0.00 |
| D | 8130-43-009-001-004 | EXPEDICION DE ACTAS CERTIFICADAS | $0.00 | $0.00 | $100,510.90 | $0.00 | $100,510.90 | $0.00 |
| D | 8130-43-009-001-005 | REGISTRO DE DIVORCIO JUDICIAL ENTRE NACIONALES | $0.00 | $0.00 | $10,000.00 | $100.00 | $9,900.00 | $0.00 |
| D | 8130-43-009-001-006 | ANOTACION MARGINAL DE ACTAS DEL REGISTRO CIVIL | $0.00 | $0.00 | $2,148.00 | $0.00 | $2,148.00 | $0.00 |
| D | 8130-43-009-001-007 | REGISTRO DE MATRIMONIOS A DOMICILO ENTRE NACIONALES | $0.00 | $0.00 | $50,000.00 | $16,884.00 | $33,116.00 | $0.00 |
| D | 8130-43-009-001-008 | REGISTRO DE DE MATRIMONIO ENTRE EXTRANJEROS | $0.00 | $0.00 | $50,000.00 | $27,687.00 | $22,313.00 | $0.00 |
| D | 8130-43-009-001-009 | REGISTRO DE LEGITIMACION Y RECONOCIMIENTO | $0.00 | $0.00 | $1,000.00 | $242.60 | $757.40 | $0.00 |
| D | 8130-43-010 | SERVICIO DE AGUA POTABLE, DRENAJE, ALCANTARILLADO Y SANEAMIENTO. | $0.00 | $0.00 | $0.00 | $14,827.75 | -$14,827.75 | $0.00 |
| D | 8130-43-010-001 | POR EL SERVICIO DE ABASTECIMIENTO DE AGUA | $0.00 | $0.00 | $0.00 | $10,979.75 | -$10,979.75 | $0.00 |
| D | 8130-43-010-002 | POR CONEXIÓN A LA RED DE AGUA POTABLE | $0.00 | $0.00 | $0.00 | $1,428.00 | -$1,428.00 | $0.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./2026 07:32 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8130-43-010-003 | POR LA CONEXIÓN A LA RED DE DRENAJE | $0.00 | $0.00 | $0.00 | $920.00 | -$920.00 | $0.00 |
| D | 8130-43-010-004 | OTROS SERVICIOS | $0.00 | $0.00 | $0.00 | $1,500.00 | -$1,500.00 | $0.00 |
| D | 8130-44 | Otros Derechos | $0.00 | $0.00 | $87,343.00 | $30,973.00 | $56,370.00 | $0.00 |
| D | 8130-44-001 | EXPEDICION INICIAL O REFRENDO DE LICENCIAS, PERMISOS Y AUTORIZACIONES PARA EL FUNCIONAMIENTO DE ESTABLECIMIENTOS O LOCALES CUYO GIRO SEAN LA ENAJENACION DE BEBIDAS ALCOHOLICAS O LA PRESTACION DE SERVICIOS QUE INCLUYEN SU EXPENDIO. | $0.00 | $0.00 | $10,910.00 | $6,392.00 | $4,518.00 | $0.00 |
| D | 8130-44-001-001 | ENAJENACION. | $0.00 | $0.00 | $9,210.00 | $6,092.00 | $3,118.00 | $0.00 |
| D | 8130-44-001-001-001 | POR EXPEDICION INICIAL Y/O REFRENDO DE LICENCIAS COMERCIALES DE ABARROTES EN GENERAL | $0.00 | $0.00 | $0.00 | $4,826.00 | -$4,826.00 | $0.00 |
| D | 8130-44-001-001-002 | POR EXPEDICION INICIAL Y/O REFRENDO DE LICENCIAS COMERCIALES DE MICELANEAS TENDAJON | $0.00 | $0.00 | $5,210.00 | $0.00 | $5,210.00 | $0.00 |
| D | 8130-44-001-001-004 | EXPEDICION INICIAL Y/O REFRENDO DE LICENCIA DE FUNCIONAMIENTO SIN VT | $0.00 | $0.00 | $4,000.00 | $1,266.00 | $2,734.00 | $0.00 |
| D | 8130-44-001-002 | PRESTACION DE SERVICIOS. | $0.00 | $0.00 | $1,700.00 | $300.00 | $1,400.00 | $0.00 |
| D | 8130-44-001-002-005 | POZOLERIA, CEVICHERIAS, OSTIONERIAS Y SIMILARES CON VENTA DE BEBIDAS ALCOHOLICAS CON LOS ALIMENTOS | $0.00 | $0.00 | $1,200.00 | $0.00 | $1,200.00 | $0.00 |
| D | 8130-44-001-002-006 | FONDAS, LONCHERIAS, TAQUERIAS, TORTERIAS, ANTOJERIAS Y SIMILARES CON VENTA DE BEBIDAS ALCOHOLICAS CON LOS ALIMENTOS | $0.00 | $0.00 | $500.00 | $300.00 | $200.00 | $0.00 |
| D | 8130-44-003 | LICENCIAS PARA CONSTRUCCION DE EDIFICIOS O CASAS HABITACION,RESTAURACION O REPARACION, URBANIZACION,FRACCIONAMIENTO,LOTIFICACION.RELOTIFICACION,FUSION Y SUBDIVISION | $0.00 | $0.00 | $3,588.00 | $4,691.00 | -$1,103.00 | $0.00 |
| D | 8130-44-003-002 | POR LA EXPEDICION DE LICENCIAS PARA CONSTRUCCION DE OBRAS. | $0.00 | $0.00 | $0.00 | $4,062.00 | -$4,062.00 | $0.00 |
| D | 8130-44-003-009 | LICENCIAS PARA LA EJECUCION DE OBRAS DENTRO DEL PANTEON MUNICIPAL. | $0.00 | $0.00 | $2,088.00 | $0.00 | $2,088.00 | $0.00 |
| D | 8130-44-003-015 | POR LA INSTALACION DE TUBERIAS POR METRO LINEAL | $0.00 | $0.00 | $1,000.00 | $440.00 | $560.00 | $0.00 |
| D | 8130-44-003-016 | LIC. PARA CONST. DE EDIF. O.C.H RESTAURACION O REPARACION | $0.00 | $0.00 | $500.00 | $189.00 | $311.00 | $0.00 |
| D | 8130-44-006 | POR LA EXPEDICION O TRAMITACION DE CONSTANCIAS, CERTIFICACIONES,DUPLICADOS Y COPIAS | $0.00 | $0.00 | $0.00 | $12,540.00 | -$12,540.00 | $0.00 |
| D | 8130-44-006-001 | POR LA EXPEDICION O TRAMITACION DE CONSTANCIAS, CERTIFICACIONES,DUPLICADOS Y COPIAS | $0.00 | $0.00 | $0.00 | $12,540.00 | -$12,540.00 | $0.00 |
| D | 8130-44-007 | DERECHOS POR COPIAS DE PLANOS, AVALUOS Y SERVICIOS CATASTRALES | $0.00 | $0.00 | $58,195.00 | $7,350.00 | $50,845.00 | $0.00 |
| D | 8130-44-007-001 | CONSTANCIAS. | $0.00 | $0.00 | $15,884.00 | $0.00 | $15,884.00 | $0.00 |
| D | 8130-44-007-002 | CERTIFICACIONES. | $0.00 | $0.00 | $20,000.00 | $1,500.00 | $18,500.00 | $0.00 |
| D | 8130-44-007-003 | DUPLICADOS Y COPIAS. | $0.00 | $0.00 | $10,000.00 | $4,350.00 | $5,650.00 | $0.00 |
| D | 8130-44-007-004 | PLANOS DE DESLINDE CATASTRAL | $0.00 | $0.00 | $8,000.00 | $1,100.00 | $6,900.00 | $0.00 |
| D | 8130-44-007-005 | REGISTROS | $0.00 | $0.00 | $4,000.00 | $400.00 | $3,600.00 | $0.00 |
| D | 8130-44-007-006 | EXPEDICION INICIAL O REFRENDO | $0.00 | $0.00 | $311.00 | $0.00 | $311.00 | $0.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./2026 07:32 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8130-44-009 | OTROS DERECHOS NO ESPECIFICADOS. | $0.00 | $0.00 | $14,650.00 | $0.00 | $14,650.00 | $0.00 |
| D | 8130-44-009-003 | AVISO DE MOVIMIENTO DE PROPIEDAD | $0.00 | $0.00 | $14,650.00 | $0.00 | $14,650.00 | $0.00 |
| D | 8130-51-01 | Productos | $0.00 | $0.00 | $442,920.41 | $280,269.10 | $162,651.31 | $0.00 |
| D | 8130-51-01-001 | ARRENDAMIENTO, EXPLOTACION O VENTA DE BIENES MUEBLES E INMUEBLES | $0.00 | $0.00 | $1,000.00 | $89,740.00 | -$88,740.00 | $0.00 |
| D | 8130-51-01-001-001 | ARRENDAMIENTO. | $0.00 | $0.00 | $1,000.00 | $89,740.00 | -$88,740.00 | $0.00 |
| D | 8130-51-01-001-001-001 | MERCADO CENTRAL. | $0.00 | $0.00 | $1,000.00 | $500.00 | $500.00 | $0.00 |
| D | 8130-51-01-001-001-006 | LOCALES CON CORTINAS | $0.00 | $0.00 | $0.00 | $12,500.00 | -$12,500.00 | $0.00 |
| D | 8130-51-01-001-001-007 | AUDITORIOS O CENTROS SOCIALES. | $0.00 | $0.00 | $0.00 | $16,500.00 | -$16,500.00 | $0.00 |
| D | 8130-51-01-001-001-009 | BAÑOS PUBLICOS | $0.00 | $0.00 | $0.00 | $60,240.00 | -$60,240.00 | $0.00 |
| D | 8130-51-01-002 | PRODUCTOS DIVERSOS | $0.00 | $0.00 | $400,000.00 | $188,697.71 | $211,302.29 | $0.00 |
| D | 8130-51-01-002-001 | VENTA DE FORMAS IMPRESAS POR JUEGOS (FORMAS 3DCC) | $0.00 | $0.00 | $0.00 | $10,200.00 | -$10,200.00 | $0.00 |
| D | 8130-51-01-002-002 | FORMAS DEL REGISTRO CIVIL | $0.00 | $0.00 | $0.00 | $15,600.00 | -$15,600.00 | $0.00 |
| D | 8130-51-01-002-004 | INGRESOS DIVERSOS | $0.00 | $0.00 | $400,000.00 | $162,897.71 | $237,102.29 | $0.00 |
| D | 8130-51-01-003 | PRODUCTOS FINANCIEROS | $0.00 | $0.00 | $41,920.41 | $1,831.39 | $40,089.02 | $0.00 |
| D | 8130-51-01-003-001 | GASTO CORRIENTE ( RAMO XXVIII-PARTICIP FEDERALES) | $0.00 | $0.00 | $0.00 | $1,831.39 | -$1,831.39 | $0.00 |
| D | 8130-51-01-003-001-001 | INTERESES POR PRODUCTOS FINANCIEROS (GTO. CORRIENTE) | $0.00 | $0.00 | $0.00 | $1,831.39 | -$1,831.39 | $0.00 |
| D | 8130-51-01-003-002 | FAEISM (GASOLINAZO) | $0.00 | $0.00 | $39,460.27 | $0.00 | $39,460.27 | $0.00 |
| D | 8130-51-01-003-002-001 | INTERESES POR PRODUCTOS FINANCIEROS (FAEISM-GASOLINAZO) | $0.00 | $0.00 | $39,460.27 | $0.00 | $39,460.27 | $0.00 |
| D | 8130-51-01-003-003 | FAISM (RAMO XXXIII) | $0.00 | $0.00 | $2,434.48 | $0.00 | $2,434.48 | $0.00 |
| D | 8130-51-01-003-003-001 | INTERESES POR PRODUCTOS FINANCIEROS (RAMO 33-FAISM) | $0.00 | $0.00 | $2,434.48 | $0.00 | $2,434.48 | $0.00 |
| D | 8130-51-01-003-004 | FORTAMUN (SEG. PUB.) | $0.00 | $0.00 | $12.97 | $0.00 | $12.97 | $0.00 |
| D | 8130-51-01-003-004-001 | INTERESES POR PRODUCTOS FINANCIEROS DE FORTAMUN (SEG PUB) | $0.00 | $0.00 | $12.97 | $0.00 | $12.97 | $0.00 |
| D | 8130-51-01-003-006 | INGRESOS FISCALES (PROPIOS) | $0.00 | $0.00 | $12.69 | $0.00 | $12.69 | $0.00 |
| D | 8130-51-01-003-006-001 | INTERESES POR PRODUCTOS FINANCIEROS (ING. PROPIOS) | $0.00 | $0.00 | $12.69 | $0.00 | $12.69 | $0.00 |
| D | 8130-61-02 | Multas | $0.00 | $0.00 | $3,537.50 | $105.00 | $3,432.50 | $0.00 |
| D | 8130-61-02-002 | MULTAS ADMINISTRATIVAS. | $0.00 | $0.00 | $1,000.00 | $105.00 | $895.00 | $0.00 |
| D | 8130-61-02-003 | MULTAS DE TRANSITO LOCAL. | $0.00 | $0.00 | $2,537.50 | $0.00 | $2,537.50 | $0.00 |
| D | 8130-61-02-003-001 | PARTICULARES | $0.00 | $0.00 | $2,537.50 | $0.00 | $2,537.50 | $0.00 |
| D | 8130-81 | Participaciones | $0.00 | $0.00 | $311,108.04 | $10,346,285.89 | -$10,035,177.85 | $0.00 |
| D | 8130-81-01 | PARTICIPACIONES FEDERALES | $0.00 | $0.00 | $311,108.04 | $10,346,285.89 | -$10,035,177.85 | $0.00 |
| D | 8130-81-01-001 | FONDO GENERAL DE PARTICIPACIONES | $0.00 | $0.00 | $0.00 | $7,560,874.67 | -$7,560,874.67 | $0.00 |
| D | 8130-81-01-002 | FONDO DE FOMENTO MUNICIPAL | $0.00 | $0.00 | $59,648.13 | $0.00 | $59,648.13 | $0.00 |
| D | 8130-81-01-003 | FONDO DE FISCALIZACIÓN Y RECAUDACIÓN | $0.00 | $0.00 | $0.00 | $1,169,740.19 | -$1,169,740.19 | $0.00 |
| D | 8130-81-01-004 | FONDO DE COMPENSACIÓN I.S.A.N. | $0.00 | $0.00 | $0.00 | $186,131.40 | -$186,131.40 | $0.00 |
| D | 8130-81-01-005 | FONDO PARA LA INFRAESTRUCTURA A MUNICIPIOS | $0.00 | $0.00 | $0.00 | $89,970.49 | -$89,970.49 | $0.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./2026 07:32 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8130-81-01-006 | IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS (IEPS) | $0.00 | $0.00 | $134,456.69 | $0.00 | $134,456.69 | $0.00 |
| D | 8130-81-01-007 | FONDO COMUN ISAN | $0.00 | $0.00 | $0.00 | $18,013.63 | -$18,013.63 | $0.00 |
| D | 8130-81-01-008 | FONDO COMUN TENENCIA | $0.00 | $0.00 | $0.00 | $45,975.25 | -$45,975.25 | $0.00 |
| D | 8130-81-01-009 | GASOLINAS Y DIÉSEL | $0.00 | $0.00 | $0.00 | $155,337.20 | -$155,337.20 | $0.00 |
| D | 8130-81-01-010 | FONDO RECAUDACION DEL IMPUESTO SOBRE LA RENTA | $0.00 | $0.00 | $60,469.00 | $500,000.00 | -$439,531.00 | $0.00 |
| D | 8130-81-01-011 | FONDO DE ESTABILIZACIÓN DE LOS INGRESOS DE LAS ENTIDADES FEDERATIVAS | $0.00 | $0.00 | $0.00 | $15,684.90 | -$15,684.90 | $0.00 |
| D | 8130-81-01-012 | FONDO DE APORTACIONES ESTATALES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | $0.00 | $0.00 | $0.00 | $604,558.16 | -$604,558.16 | $0.00 |
| D | 8130-81-01-013 | RECAUDACION DEL ISR SOBRE BIENES INMUEBLES | $0.00 | $0.00 | $56,534.22 | $0.00 | $56,534.22 | $0.00 |
| D | 8130-82 | Aportaciones | $0.00 | $0.00 | $187,782.87 | $2,179,779.00 | -$1,991,996.13 | $0.00 |
| D | 8130-82-01 | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL | $0.00 | $0.00 | $0.00 | $2,179,779.00 | -$2,179,779.00 | $0.00 |
| D | 8130-82-01-001 | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL | $0.00 | $0.00 | $0.00 | $2,179,779.00 | -$2,179,779.00 | $0.00 |
| D | 8130-82-02 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS Y DE LAS DEMARCACIONES TERRITORIALES DEL DISTRITO FEDERAL | $0.00 | $0.00 | $187,782.87 | $0.00 | $187,782.87 | $0.00 |
| D | 8130-82-02-001 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS Y DE LAS DEMARCACIONES TERRITORIALES DEL DISTRITO FEDERAL | $0.00 | $0.00 | $187,782.87 | $0.00 | $187,782.87 | $0.00 |
| D | 8130-83 | Convenios | $0.00 | $0.00 | $0.00 | $290,000.00 | -$290,000.00 | $0.00 |
| D | 8130-83-004 | OTROS CONVENIOS Y SUBSIDIOS NO ETIQUETADOS | $0.00 | $0.00 | $0.00 | $290,000.00 | -$290,000.00 | $0.00 |
| D | 8130-83-004-005 | APORTACION ESTATAL EXTRAORDINARIA (DEVOLUCIÓN 2% SOBRE NOMINA) | $0.00 | $0.00 | $0.00 | $290,000.00 | -$290,000.00 | $0.00 |
| A | 8140 | LEY DE INGRESOS DEVENGADA | $0.00 | $0.00 | $56,231,354.80 | $56,231,354.80 | $0.00 | $0.00 |
| A | 8140-11 | Impuestos sobre los ingresos | $0.00 | $0.00 | $9,900.00 | $9,900.00 | $0.00 | $0.00 |
| A | 8140-11-001 | DIVERSIONES Y ESPECTACULOS PUBLICOS. | $0.00 | $0.00 | $9,900.00 | $9,900.00 | $0.00 | $0.00 |
| A | 8140-11-001-006 | BAILES PARTICULARES NO ESPECULATIVOS. | $0.00 | $0.00 | $6,600.00 | $6,600.00 | $0.00 | $0.00 |
| A | 8140-11-001-010 | BAILES EVENTUALES DE ESPECULACION SIN COBRO DE ENTRADA | $0.00 | $0.00 | $3,300.00 | $3,300.00 | $0.00 | $0.00 |
| A | 8140-12 | Impuestos sobre el patrimonio | $0.00 | $0.00 | $444,525.43 | $444,525.43 | $0.00 | $0.00 |
| A | 8140-12-001 | PREDIAL. | $0.00 | $0.00 | $444,525.43 | $444,525.43 | $0.00 | $0.00 |
| A | 8140-12-001-003 | PREDIOS RUSTICOS BALDIOS. | $0.00 | $0.00 | $57,870.25 | $57,870.25 | $0.00 | $0.00 |
| A | 8140-12-001-004 | PREDIOS URBANOS, SUB-URBANOS Y RUSTICOS EDIFICADOS. | $0.00 | $0.00 | $155,867.63 | $155,867.63 | $0.00 | $0.00 |
| A | 8140-12-001-004-001 | URBANOS EDIFICADOS DESTINADOS A CASA HABITACION. | $0.00 | $0.00 | $136,448.88 | $136,448.88 | $0.00 | $0.00 |
| A | 8140-12-001-004-002 | SUB-URBANOS EDIFICADOS DESTINADOS A CASA HABITACION. | $0.00 | $0.00 | $364.00 | $364.00 | $0.00 | $0.00 |
| A | 8140-12-001-004-003 | RUSTICOS EDIFICADOS DESTINADOS A CASA HABITACION. | $0.00 | $0.00 | $19,054.75 | $19,054.75 | $0.00 | $0.00 |
| A | 8140-12-001-008 | PREDIOS PROPIEDAD DE PENSIONADOS, JUBILADOS Y PERSONAS DE CAPACIDADES DIFERENTES DE NACIONALIDAD MEXICANA | $0.00 | $0.00 | $42,932.50 | $42,932.50 | $0.00 | $0.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./2026 07:32 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8140-12-001-008-005 | INAPAM (PERSONAS MAYORES DE 60 AÑOS) | $0.00 | $0.00 | $42,932.50 | $42,932.50 | $0.00 | $0.00 |
| A | 8140-12-001-010 | REZAGO PREDIAL | $0.00 | $0.00 | $187,855.05 | $187,855.05 | $0.00 | $0.00 |
| A | 8140-13 | Impuestos sobre la producción, el consumo y las transacciones | $0.00 | $0.00 | $26,600.00 | $26,600.00 | $0.00 | $0.00 |
| A | 8140-13-001 | IMPUESTO SOBRE LA PRODUCCION, EL CONSUMO Y LAS TRANSACCIONES | $0.00 | $0.00 | $26,600.00 | $26,600.00 | $0.00 | $0.00 |
| A | 8140-13-001-001 | IMPUESTO SOBRE ADQUISICION DE INMUEBLES. | $0.00 | $0.00 | $26,600.00 | $26,600.00 | $0.00 | $0.00 |
| A | 8140-41 | Derechos por el uso, goce, aprovechamiento o explotación de bienes de dominio público | $0.00 | $0.00 | $152,725.50 | $152,725.50 | $0.00 | $0.00 |
| A | 8140-41-001 | POR EL USO DE LA VIA PUBLICA. | $0.00 | $0.00 | $87,185.00 | $87,185.00 | $0.00 | $0.00 |
| A | 8140-41-001-001 | COMERCIO AMBULANTE. | $0.00 | $0.00 | $87,185.00 | $87,185.00 | $0.00 | $0.00 |
| A | 8140-41-007 | BAÑOS PUBLICOS. | $0.00 | $0.00 | $65,540.50 | $65,540.50 | $0.00 | $0.00 |
| A | 8140-41-007-001 | SANITARIOS. | $0.00 | $0.00 | $65,540.50 | $65,540.50 | $0.00 | $0.00 |
| A | 8140-43 | Derechos por prestación de servicios | $0.00 | $0.00 | $761,046.52 | $761,046.52 | $0.00 | $0.00 |
| A | 8140-43-003 | POR SERVICIOS DE ALUMBRADO PUBLICO. | $0.00 | $0.00 | $57,444.56 | $57,444.56 | $0.00 | $0.00 |
| A | 8140-43-003-001 | CODECOSAP | $0.00 | $0.00 | $57,444.56 | $57,444.56 | $0.00 | $0.00 |
| A | 8140-43-007 | LICENCIAS, PERMISOS DE CIRCULACION Y REPOSICION DE DOCUMENTOS DE TRANSITO | $0.00 | $0.00 | $313,993.50 | $313,993.50 | $0.00 | $0.00 |
| A | 8140-43-007-001 | LICENCIAS PARA MANEJAR VEHICULOS | $0.00 | $0.00 | $312,893.50 | $312,893.50 | $0.00 | $0.00 |
| A | 8140-43-007-001-001 | LICENCIA DE CHOFER POR 3 AÑOS | $0.00 | $0.00 | $25,250.00 | $25,250.00 | $0.00 | $0.00 |
| A | 8140-43-007-001-002 | LICENCIA DE CHOFER POR 5 AÑOS | $0.00 | $0.00 | $22,880.00 | $22,880.00 | $0.00 | $0.00 |
| A | 8140-43-007-001-004 | LICENCIA PARA MENORES DE EDAD HASTA POR 6 MESES | $0.00 | $0.00 | $1,600.00 | $1,600.00 | $0.00 | $0.00 |
| A | 8140-43-007-001-005 | PERMISO PROVISIONAL PARA CIRCULAR SIN PLACAS POR 30 DIAS | $0.00 | $0.00 | $243,483.50 | $243,483.50 | $0.00 | $0.00 |
| A | 8140-43-007-001-006 | LICENCIA DE AUTOMONILISTA DE 3 AÑOS | $0.00 | $0.00 | $5,000.00 | $5,000.00 | $0.00 | $0.00 |
| A | 8140-43-007-001-007 | LICENCIA PROVICIONAL PARA MANEJAR POR 30 DIAS | $0.00 | $0.00 | $2,800.00 | $2,800.00 | $0.00 | $0.00 |
| A | 8140-43-007-001-008 | REEXPEDICION DE PERMISOS PROVICIONALES | $0.00 | $0.00 | $560.00 | $560.00 | $0.00 | $0.00 |
| A | 8140-43-007-001-009 | PERMISO PROVICIONAL DE MOTOCICLISTA POR 30 DIAS | $0.00 | $0.00 | $3,450.00 | $3,450.00 | $0.00 | $0.00 |
| A | 8140-43-007-001-010 | LICENCIA DE AUTOMOVILISTA POR 5 AÑOS | $0.00 | $0.00 | $4,680.00 | $4,680.00 | $0.00 | $0.00 |
| A | 8140-43-007-001-011 | DUPLICADO DE LICENCIA POR EXTRAVIO 5 AÑOS | $0.00 | $0.00 | $260.00 | $260.00 | $0.00 | $0.00 |
| A | 8140-43-007-001-012 | LICENCIA DE MOTOCICLISTA, MOTONETA O PARECIDOS POR 3 AÑOS | $0.00 | $0.00 | $2,790.00 | $2,790.00 | $0.00 | $0.00 |
| A | 8140-43-007-001-013 | EXPEDICION DE CERTIFICACION DE LICENCIAS Y PERMISOS | $0.00 | $0.00 | $140.00 | $140.00 | $0.00 | $0.00 |
| A | 8140-43-007-002 | OTROS SERVICIOS. | $0.00 | $0.00 | $1,100.00 | $1,100.00 | $0.00 | $0.00 |
| A | 8140-43-007-002-015 | CERTIFICACION DE FIRMAS | $0.00 | $0.00 | $1,100.00 | $1,100.00 | $0.00 | $0.00 |
| A | 8140-43-009 | REGISTRO CIVIL | $0.00 | $0.00 | $169,929.21 | $169,929.21 | $0.00 | $0.00 |
| A | 8140-43-009-001 | 90% POR ADMINISTRACION DEL REGISTRO CIVIL. | $0.00 | $0.00 | $169,929.21 | $169,929.21 | $0.00 | $0.00 |
| A | 8140-43-009-001-001 | REGISTRO DE NACIMIENTOS. | $0.00 | $0.00 | $448.91 | $448.91 | $0.00 | $0.00 |
| A | 8140-43-009-001-002 | REGISTRO DE MATRIMONIOS EN LA OFICINA ENTRE NACIONALE | $0.00 | $0.00 | $735.00 | $735.00 | $0.00 | $0.00 |
| A | 8140-43-009-001-004 | EXPEDICION DE ACTAS CERTIFICADAS | $0.00 | $0.00 | $100,510.90 | $100,510.90 | $0.00 | $0.00 |
| A | 8140-43-009-001-005 | REGISTRO DE DIVORCIO JUDICIAL ENTRE NACIONALES | $0.00 | $0.00 | $9,900.00 | $9,900.00 | $0.00 | $0.00 |
| A | 8140-43-009-001-006 | ANOTACION MARGINAL DE ACTAS DEL REGISTRO CIVIL | $0.00 | $0.00 | $2,148.00 | $2,148.00 | $0.00 | $0.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./2026 07:32 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8140-43-009-001-007 | REGISTRO DE MATRIMONIOS A DOMICILO ENTRE NACIONALES | $0.00 | $0.00 | $33,116.00 | $33,116.00 | $0.00 | $0.00 |
| A | 8140-43-009-001-008 | REGISTRO DE DE MATRIMONIO ENTRE EXTRANJEROS | $0.00 | $0.00 | $22,313.00 | $22,313.00 | $0.00 | $0.00 |
| A | 8140-43-009-001-009 | REGISTRO DE LEGITIMACION Y RECONOCIMIENTO | $0.00 | $0.00 | $757.40 | $757.40 | $0.00 | $0.00 |
| A | 8140-43-010 | SERVICIO DE AGUA POTABLE, DRENAJE, ALCANTARILLADO Y SANEAMIENTO. | $0.00 | $0.00 | $219,679.25 | $219,679.25 | $0.00 | $0.00 |
| A | 8140-43-010-001 | POR EL SERVICIO DE ABASTECIMIENTO DE AGUA | $0.00 | $0.00 | $209,197.25 | $209,197.25 | $0.00 | $0.00 |
| A | 8140-43-010-002 | POR CONEXIÓN A LA RED DE AGUA POTABLE | $0.00 | $0.00 | $9,102.00 | $9,102.00 | $0.00 | $0.00 |
| A | 8140-43-010-003 | POR LA CONEXIÓN A LA RED DE DRENAJE | $0.00 | $0.00 | $1,380.00 | $1,380.00 | $0.00 | $0.00 |
| A | 8140-44 | Otros Derechos | $0.00 | $0.00 | $119,149.00 | $119,149.00 | $0.00 | $0.00 |
| A | 8140-44-001 | EXPEDICION INICIAL O REFRENDO DE LICENCIAS, PERMISOS Y AUTORIZACIONES PARA EL FUNCIONAMIENTO DE ESTABLECIMIENTOS O LOCALES CUYO GIRO SEAN LA ENAJENACION DE BEBIDAS ALCOHOLICAS O LA PRESTACION DE SERVICIOS QUE INCLUYEN SU EXPENDIO. | $0.00 | $0.00 | $12,882.00 | $12,882.00 | $0.00 | $0.00 |
| A | 8140-44-001-001 | ENAJENACION. | $0.00 | $0.00 | $11,482.00 | $11,482.00 | $0.00 | $0.00 |
| A | 8140-44-001-001-001 | POR EXPEDICION INICIAL Y/O REFRENDO DE LICENCIAS COMERCIALES DE ABARROTES EN GENERAL | $0.00 | $0.00 | $3,538.00 | $3,538.00 | $0.00 | $0.00 |
| A | 8140-44-001-001-002 | POR EXPEDICION INICIAL Y/O REFRENDO DE LICENCIAS COMERCIALES DE MICELANEAS TENDAJON | $0.00 | $0.00 | $5,210.00 | $5,210.00 | $0.00 | $0.00 |
| A | 8140-44-001-001-004 | EXPEDICION INICIAL Y/O REFRENDO DE LICENCIA DE FUNCIONAMIENTO SIN VT | $0.00 | $0.00 | $2,734.00 | $2,734.00 | $0.00 | $0.00 |
| A | 8140-44-001-002 | PRESTACION DE SERVICIOS. | $0.00 | $0.00 | $1,400.00 | $1,400.00 | $0.00 | $0.00 |
| A | 8140-44-001-002-005 | POZOLERIA, CEVICHERIAS, OSTIONERIAS Y SIMILARES CON VENTA DE BEBIDAS ALCOHOLICAS CON LOS ALIMENTOS | $0.00 | $0.00 | $1,200.00 | $1,200.00 | $0.00 | $0.00 |
| A | 8140-44-001-002-006 | FONDAS, LONCHERIAS, TAQUERIAS, TORTERIAS, ANTOJERIAS Y SIMILARES CON VENTA DE BEBIDAS ALCOHOLICAS CON LOS ALIMENTOS | $0.00 | $0.00 | $200.00 | $200.00 | $0.00 | $0.00 |
| A | 8140-44-003 | LICENCIAS PARA CONSTRUCCION DE EDIFICIOS O CASAS HABITACION,RESTAURACION O REPARACION, URBANIZACION,FRACCIONAMIENTO,LOTIFICACION.RELOTIFICACION,FUSION Y SUBDIVISION | $0.00 | $0.00 | $5,672.00 | $5,672.00 | $0.00 | $0.00 |
| A | 8140-44-003-002 | POR LA EXPEDICION DE LICENCIAS PARA CONSTRUCCION DE OBRAS. | $0.00 | $0.00 | $2,713.00 | $2,713.00 | $0.00 | $0.00 |
| A | 8140-44-003-009 | LICENCIAS PARA LA EJECUCION DE OBRAS DENTRO DEL PANTEON MUNICIPAL. | $0.00 | $0.00 | $2,088.00 | $2,088.00 | $0.00 | $0.00 |
| A | 8140-44-003-015 | POR LA INSTALACION DE TUBERIAS POR METRO LINEAL | $0.00 | $0.00 | $560.00 | $560.00 | $0.00 | $0.00 |
| A | 8140-44-003-016 | LIC. PARA CONST. DE EDIF. O.C.H RESTAURACION O REPARACION | $0.00 | $0.00 | $311.00 | $311.00 | $0.00 | $0.00 |
| A | 8140-44-007 | DERECHOS POR COPIAS DE PLANOS, AVALUOS Y SERVICIOS CATASTRALES | $0.00 | $0.00 | $85,945.00 | $85,945.00 | $0.00 | $0.00 |
| A | 8140-44-007-001 | CONSTANCIAS. | $0.00 | $0.00 | $31,984.00 | $31,984.00 | $0.00 | $0.00 |
| A | 8140-44-007-002 | CERTIFICACIONES. | $0.00 | $0.00 | $33,900.00 | $33,900.00 | $0.00 | $0.00 |
| A | 8140-44-007-003 | DUPLICADOS Y COPIAS. | $0.00 | $0.00 | $5,650.00 | $5,650.00 | $0.00 | $0.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./2026 07:32 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8140-44-007-004 | PLANOS DE DESLINDE CATASTRAL | $0.00 | $0.00 | $10,500.00 | $10,500.00 | $0.00 | $0.00 |
| A | 8140-44-007-005 | REGISTROS | $0.00 | $0.00 | $3,600.00 | $3,600.00 | $0.00 | $0.00 |
| A | 8140-44-007-006 | EXPEDICION INICIAL O REFRENDO | $0.00 | $0.00 | $311.00 | $311.00 | $0.00 | $0.00 |
| A | 8140-44-009 | OTROS DERECHOS NO ESPECIFICADOS. | $0.00 | $0.00 | $14,650.00 | $14,650.00 | $0.00 | $0.00 |
| A | 8140-44-009-003 | AVISO DE MOVIMIENTO DE PROPIEDAD | $0.00 | $0.00 | $14,650.00 | $14,650.00 | $0.00 | $0.00 |
| A | 8140-51-01 | Productos | $0.00 | $0.00 | $279,591.31 | $279,591.31 | $0.00 | $0.00 |
| A | 8140-51-01-001 | ARRENDAMIENTO, EXPLOTACION O VENTA DE BIENES MUEBLES E INMUEBLES | $0.00 | $0.00 | $500.00 | $500.00 | $0.00 | $0.00 |
| A | 8140-51-01-001-001 | ARRENDAMIENTO. | $0.00 | $0.00 | $500.00 | $500.00 | $0.00 | $0.00 |
| A | 8140-51-01-001-001-001 | MERCADO CENTRAL. | $0.00 | $0.00 | $500.00 | $500.00 | $0.00 | $0.00 |
| A | 8140-51-01-002 | PRODUCTOS DIVERSOS | $0.00 | $0.00 | $237,102.29 | $237,102.29 | $0.00 | $0.00 |
| A | 8140-51-01-002-004 | INGRESOS DIVERSOS | $0.00 | $0.00 | $237,102.29 | $237,102.29 | $0.00 | $0.00 |
| A | 8140-51-01-003 | PRODUCTOS FINANCIEROS | $0.00 | $0.00 | $41,989.02 | $41,989.02 | $0.00 | $0.00 |
| A | 8140-51-01-003-001 | GASTO CORRIENTE ( RAMO XXVIII-PARTICIP FEDERALES) | $0.00 | $0.00 | $68.61 | $68.61 | $0.00 | $0.00 |
| A | 8140-51-01-003-001-001 | INTERESES POR PRODUCTOS FINANCIEROS (GTO. CORRIENTE) | $0.00 | $0.00 | $68.61 | $68.61 | $0.00 | $0.00 |
| A | 8140-51-01-003-002 | FAEISM (GASOLINAZO) | $0.00 | $0.00 | $39,460.27 | $39,460.27 | $0.00 | $0.00 |
| A | 8140-51-01-003-002-001 | INTERESES POR PRODUCTOS FINANCIEROS (FAEISM-GASOLINAZO) | $0.00 | $0.00 | $39,460.27 | $39,460.27 | $0.00 | $0.00 |
| A | 8140-51-01-003-003 | FAISM (RAMO XXXIII) | $0.00 | $0.00 | $2,434.48 | $2,434.48 | $0.00 | $0.00 |
| A | 8140-51-01-003-003-001 | INTERESES POR PRODUCTOS FINANCIEROS (RAMO 33-FAISM) | $0.00 | $0.00 | $2,434.48 | $2,434.48 | $0.00 | $0.00 |
| A | 8140-51-01-003-004 | FORTAMUN (SEG. PUB.) | $0.00 | $0.00 | $12.97 | $12.97 | $0.00 | $0.00 |
| A | 8140-51-01-003-004-001 | INTERESES POR PRODUCTOS FINANCIEROS DE FORTAMUN (SEG PUB) | $0.00 | $0.00 | $12.97 | $12.97 | $0.00 | $0.00 |
| A | 8140-51-01-003-006 | INGRESOS FISCALES (PROPIOS) | $0.00 | $0.00 | $12.69 | $12.69 | $0.00 | $0.00 |
| A | 8140-51-01-003-006-001 | INTERESES POR PRODUCTOS FINANCIEROS (ING. PROPIOS) | $0.00 | $0.00 | $12.69 | $12.69 | $0.00 | $0.00 |
| A | 8140-61-02 | Multas | $0.00 | $0.00 | $4,932.50 | $4,932.50 | $0.00 | $0.00 |
| A | 8140-61-02-002 | MULTAS ADMINISTRATIVAS. | $0.00 | $0.00 | $2,395.00 | $2,395.00 | $0.00 | $0.00 |
| A | 8140-61-02-003 | MULTAS DE TRANSITO LOCAL. | $0.00 | $0.00 | $2,537.50 | $2,537.50 | $0.00 | $0.00 |
| A | 8140-61-02-003-001 | PARTICULARES | $0.00 | $0.00 | $2,537.50 | $2,537.50 | $0.00 | $0.00 |
| A | 8140-81 | Participaciones | $0.00 | $0.00 | $24,245,284.67 | $24,245,284.67 | $0.00 | $0.00 |
| A | 8140-81-01 | PARTICIPACIONES FEDERALES | $0.00 | $0.00 | $24,245,284.67 | $24,245,284.67 | $0.00 | $0.00 |
| A | 8140-81-01-001 | FONDO GENERAL DE PARTICIPACIONES | $0.00 | $0.00 | $19,263,572.85 | $19,263,572.85 | $0.00 | $0.00 |
| A | 8140-81-01-002 | FONDO DE FOMENTO MUNICIPAL | $0.00 | $0.00 | $1,571,276.13 | $1,571,276.13 | $0.00 | $0.00 |
| A | 8140-81-01-003 | FONDO DE FISCALIZACIÓN Y RECAUDACIÓN | $0.00 | $0.00 | $759,573.81 | $759,573.81 | $0.00 | $0.00 |
| A | 8140-81-01-004 | FONDO DE COMPENSACIÓN I.S.A.N. | $0.00 | $0.00 | $22,288.60 | $22,288.60 | $0.00 | $0.00 |
| A | 8140-81-01-005 | FONDO PARA LA INFRAESTRUCTURA A MUNICIPIOS | $0.00 | $0.00 | $330,703.51 | $330,703.51 | $0.00 | $0.00 |
| A | 8140-81-01-006 | IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS (IEPS) | $0.00 | $0.00 | $210,056.69 | $210,056.69 | $0.00 | $0.00 |
| A | 8140-81-01-007 | FONDO COMUN ISAN | $0.00 | $0.00 | $105,310.37 | $105,310.37 | $0.00 | $0.00 |
| A | 8140-81-01-008 | FONDO COMUN TENENCIA | $0.00 | $0.00 | $19,191.75 | $19,191.75 | $0.00 | $0.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./2026 07:32 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8140-81-01-009 | GASOLINAS Y DIÉSEL | $0.00 | $0.00 | $12,912.80 | $12,912.80 | $0.00 | $0.00 |
| A | 8140-81-01-010 | FONDO RECAUDACION DEL IMPUESTO SOBRE LA RENTA | $0.00 | $0.00 | $157,219.00 | $157,219.00 | $0.00 | $0.00 |
| A | 8140-81-01-011 | FONDO DE ESTABILIZACIÓN DE LOS INGRESOS DE LAS ENTIDADES FEDERATIVAS | $0.00 | $0.00 | $315.10 | $315.10 | $0.00 | $0.00 |
| A | 8140-81-01-012 | FONDO DE APORTACIONES ESTATALES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | $0.00 | $0.00 | $1,736,329.84 | $1,736,329.84 | $0.00 | $0.00 |
| A | 8140-81-01-013 | RECAUDACION DEL ISR SOBRE BIENES INMUEBLES | $0.00 | $0.00 | $56,534.22 | $56,534.22 | $0.00 | $0.00 |
| A | 8140-82 | Aportaciones | $0.00 | $0.00 | $30,187,599.87 | $30,187,599.87 | $0.00 | $0.00 |
| A | 8140-82-01 | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL | $0.00 | $0.00 | $24,242,317.00 | $24,242,317.00 | $0.00 | $0.00 |
| A | 8140-82-01-001 | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL | $0.00 | $0.00 | $24,242,317.00 | $24,242,317.00 | $0.00 | $0.00 |
| A | 8140-82-02 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS Y DE LAS DEMARCACIONES TERRITORIALES DEL DISTRITO FEDERAL | $0.00 | $0.00 | $5,945,282.87 | $5,945,282.87 | $0.00 | $0.00 |
| A | 8140-82-02-001 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS Y DE LAS DEMARCACIONES TERRITORIALES DEL DISTRITO FEDERAL | $0.00 | $0.00 | $5,945,282.87 | $5,945,282.87 | $0.00 | $0.00 |
| A | 8150 | LEY DE INGRESOS RECAUDADA | $0.00 | $0.00 | $0.00 | $56,231,354.80 | $0.00 | $56,231,354.80 |
| A | 8150-11 | Impuestos sobre los ingresos | $0.00 | $0.00 | $0.00 | $9,900.00 | $0.00 | $9,900.00 |
| A | 8150-11-001 | DIVERSIONES Y ESPECTACULOS PUBLICOS. | $0.00 | $0.00 | $0.00 | $9,900.00 | $0.00 | $9,900.00 |
| A | 8150-11-001-006 | BAILES PARTICULARES NO ESPECULATIVOS. | $0.00 | $0.00 | $0.00 | $6,600.00 | $0.00 | $6,600.00 |
| A | 8150-11-001-010 | BAILES EVENTUALES DE ESPECULACION SIN COBRO DE ENTRADA | $0.00 | $0.00 | $0.00 | $3,300.00 | $0.00 | $3,300.00 |
| A | 8150-12 | Impuestos sobre el patrimonio | $0.00 | $0.00 | $0.00 | $444,525.43 | $0.00 | $444,525.43 |
| A | 8150-12-001 | PREDIAL. | $0.00 | $0.00 | $0.00 | $444,525.43 | $0.00 | $444,525.43 |
| A | 8150-12-001-003 | PREDIOS RUSTICOS BALDIOS. | $0.00 | $0.00 | $0.00 | $57,870.25 | $0.00 | $57,870.25 |
| A | 8150-12-001-004 | PREDIOS URBANOS, SUB-URBANOS Y RUSTICOS EDIFICADOS. | $0.00 | $0.00 | $0.00 | $155,867.63 | $0.00 | $155,867.63 |
| A | 8150-12-001-004-001 | URBANOS EDIFICADOS DESTINADOS A CASA HABITACION. | $0.00 | $0.00 | $0.00 | $136,448.88 | $0.00 | $136,448.88 |
| A | 8150-12-001-004-002 | SUB-URBANOS EDIFICADOS DESTINADOS A CASA HABITACION. | $0.00 | $0.00 | $0.00 | $364.00 | $0.00 | $364.00 |
| A | 8150-12-001-004-003 | RUSTICOS EDIFICADOS DESTINADOS A CASA HABITACION. | $0.00 | $0.00 | $0.00 | $19,054.75 | $0.00 | $19,054.75 |
| A | 8150-12-001-008 | PREDIOS PROPIEDAD DE PENSIONADOS, JUBILADOS Y PERSONAS DE CAPACIDADES DIFERENTES DE NACIONALIDAD MEXICANA | $0.00 | $0.00 | $0.00 | $42,932.50 | $0.00 | $42,932.50 |
| A | 8150-12-001-008-005 | INAPAM (PERSONAS MAYORES DE 60 AÑOS) | $0.00 | $0.00 | $0.00 | $42,932.50 | $0.00 | $42,932.50 |
| A | 8150-12-001-010 | REZAGO PREDIAL | $0.00 | $0.00 | $0.00 | $187,855.05 | $0.00 | $187,855.05 |
| A | 8150-13 | Impuestos sobre la producción, el consumo y las transacciones | $0.00 | $0.00 | $0.00 | $26,600.00 | $0.00 | $26,600.00 |
| A | 8150-13-001 | IMPUESTO SOBRE LA PRODUCCION, EL CONSUMO Y LAS TRANSACCIONES | $0.00 | $0.00 | $0.00 | $26,600.00 | $0.00 | $26,600.00 |
| A | 8150-13-001-001 | IMPUESTO SOBRE ADQUISICION DE INMUEBLES. | $0.00 | $0.00 | $0.00 | $26,600.00 | $0.00 | $26,600.00 |
| A | 8150-41 | Derechos por el uso, goce, aprovechamiento o explotación de bienes de dominio público | $0.00 | $0.00 | $0.00 | $152,725.50 | $0.00 | $152,725.50 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./2026 07:32 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8150-41-001 | POR EL USO DE LA VIA PUBLICA. | $0.00 | $0.00 | $0.00 | $87,185.00 | $0.00 | $87,185.00 |
| A | 8150-41-001-001 | COMERCIO AMBULANTE. | $0.00 | $0.00 | $0.00 | $87,185.00 | $0.00 | $87,185.00 |
| A | 8150-41-007 | BAÑOS PUBLICOS. | $0.00 | $0.00 | $0.00 | $65,540.50 | $0.00 | $65,540.50 |
| A | 8150-41-007-001 | SANITARIOS. | $0.00 | $0.00 | $0.00 | $65,540.50 | $0.00 | $65,540.50 |
| A | 8150-43 | Derechos por prestación de servicios | $0.00 | $0.00 | $0.00 | $761,046.52 | $0.00 | $761,046.52 |
| A | 8150-43-003 | POR SERVICIOS DE ALUMBRADO PUBLICO. | $0.00 | $0.00 | $0.00 | $57,444.56 | $0.00 | $57,444.56 |
| A | 8150-43-003-001 | CODECOSAP | $0.00 | $0.00 | $0.00 | $57,444.56 | $0.00 | $57,444.56 |
| A | 8150-43-007 | LICENCIAS, PERMISOS DE CIRCULACION Y REPOSICION DE DOCUMENTOS DE TRANSITO | $0.00 | $0.00 | $0.00 | $313,993.50 | $0.00 | $313,993.50 |
| A | 8150-43-007-001 | LICENCIAS PARA MANEJAR VEHICULOS | $0.00 | $0.00 | $0.00 | $312,893.50 | $0.00 | $312,893.50 |
| A | 8150-43-007-001-001 | LICENCIA DE CHOFER POR 3 AÑOS | $0.00 | $0.00 | $0.00 | $25,250.00 | $0.00 | $25,250.00 |
| A | 8150-43-007-001-002 | LICENCIA DE CHOFER POR 5 AÑOS | $0.00 | $0.00 | $0.00 | $22,880.00 | $0.00 | $22,880.00 |
| A | 8150-43-007-001-004 | LICENCIA PARA MENORES DE EDAD HASTA POR 6 MESES | $0.00 | $0.00 | $0.00 | $1,600.00 | $0.00 | $1,600.00 |
| A | 8150-43-007-001-005 | PERMISO PROVISIONAL PARA CIRCULAR SIN PLACAS POR 30 DIAS | $0.00 | $0.00 | $0.00 | $243,483.50 | $0.00 | $243,483.50 |
| A | 8150-43-007-001-006 | LICENCIA DE AUTOMONILISTA DE 3 AÑOS | $0.00 | $0.00 | $0.00 | $5,000.00 | $0.00 | $5,000.00 |
| A | 8150-43-007-001-007 | LICENCIA PROVICIONAL PARA MANEJAR POR 30 DIAS | $0.00 | $0.00 | $0.00 | $2,800.00 | $0.00 | $2,800.00 |
| A | 8150-43-007-001-008 | REEXPEDICION DE PERMISOS PROVICIONALES | $0.00 | $0.00 | $0.00 | $560.00 | $0.00 | $560.00 |
| A | 8150-43-007-001-009 | PERMISO PROVICIONAL DE MOTOCICLISTA POR 30 DIAS | $0.00 | $0.00 | $0.00 | $3,450.00 | $0.00 | $3,450.00 |
| A | 8150-43-007-001-010 | LICENCIA DE AUTOMOVILISTA POR 5 AÑOS | $0.00 | $0.00 | $0.00 | $4,680.00 | $0.00 | $4,680.00 |
| A | 8150-43-007-001-011 | DUPLICADO DE LICENCIA POR EXTRAVIO 5 AÑOS | $0.00 | $0.00 | $0.00 | $260.00 | $0.00 | $260.00 |
| A | 8150-43-007-001-012 | LICENCIA DE MOTOCICLISTA, MOTONETA O PARECIDOS POR 3 AÑOS | $0.00 | $0.00 | $0.00 | $2,790.00 | $0.00 | $2,790.00 |
| A | 8150-43-007-001-013 | EXPEDICION DE CERTIFICACION DE LICENCIAS Y PERMISOS | $0.00 | $0.00 | $0.00 | $140.00 | $0.00 | $140.00 |
| A | 8150-43-007-002 | OTROS SERVICIOS. | $0.00 | $0.00 | $0.00 | $1,100.00 | $0.00 | $1,100.00 |
| A | 8150-43-007-002-015 | CERTIFICACION DE FIRMAS | $0.00 | $0.00 | $0.00 | $1,100.00 | $0.00 | $1,100.00 |
| A | 8150-43-009 | REGISTRO CIVIL | $0.00 | $0.00 | $0.00 | $169,929.21 | $0.00 | $169,929.21 |
| A | 8150-43-009-001 | 90% POR ADMINISTRACION DEL REGISTRO CIVIL. | $0.00 | $0.00 | $0.00 | $169,929.21 | $0.00 | $169,929.21 |
| A | 8150-43-009-001-001 | REGISTRO DE NACIMIENTOS. | $0.00 | $0.00 | $0.00 | $448.91 | $0.00 | $448.91 |
| A | 8150-43-009-001-002 | REGISTRO DE MATRIMONIOS EN LA OFICINA ENTRE NACIONALE | $0.00 | $0.00 | $0.00 | $735.00 | $0.00 | $735.00 |
| A | 8150-43-009-001-004 | EXPEDICION DE ACTAS CERTIFICADAS | $0.00 | $0.00 | $0.00 | $100,510.90 | $0.00 | $100,510.90 |
| A | 8150-43-009-001-005 | REGISTRO DE DIVORCIO JUDICIAL ENTRE NACIONALES | $0.00 | $0.00 | $0.00 | $9,900.00 | $0.00 | $9,900.00 |
| A | 8150-43-009-001-006 | ANOTACION MARGINAL DE ACTAS DEL REGISTRO CIVIL | $0.00 | $0.00 | $0.00 | $2,148.00 | $0.00 | $2,148.00 |
| A | 8150-43-009-001-007 | REGISTRO DE MATRIMONIOS A DOMICILO ENTRE NACIONALES | $0.00 | $0.00 | $0.00 | $33,116.00 | $0.00 | $33,116.00 |
| A | 8150-43-009-001-008 | REGISTRO DE DE MATRIMONIO ENTRE EXTRANJEROS | $0.00 | $0.00 | $0.00 | $22,313.00 | $0.00 | $22,313.00 |
| A | 8150-43-009-001-009 | REGISTRO DE LEGITIMACION Y RECONOCIMIENTO | $0.00 | $0.00 | $0.00 | $757.40 | $0.00 | $757.40 |
| A | 8150-43-010 | SERVICIO DE AGUA POTABLE, DRENAJE, ALCANTARILLADO Y SANEAMIENTO. | $0.00 | $0.00 | $0.00 | $219,679.25 | $0.00 | $219,679.25 |
| A | 8150-43-010-001 | POR EL SERVICIO DE ABASTECIMIENTO DE AGUA | $0.00 | $0.00 | $0.00 | $209,197.25 | $0.00 | $209,197.25 |
| A | 8150-43-010-002 | POR CONEXIÓN A LA RED DE AGUA POTABLE | $0.00 | $0.00 | $0.00 | $9,102.00 | $0.00 | $9,102.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./2026 07:32 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8150-43-010-003 | POR LA CONEXIÓN A LA RED DE DRENAJE | $0.00 | $0.00 | $0.00 | $1,380.00 | $0.00 | $1,380.00 |
| A | 8150-44 | Otros Derechos | $0.00 | $0.00 | $0.00 | $119,149.00 | $0.00 | $119,149.00 |
| A | 8150-44-001 | EXPEDICION INICIAL O REFRENDO DE LICENCIAS, PERMISOS Y AUTORIZACIONES PARA EL FUNCIONAMIENTO DE ESTABLECIMIENTOS O LOCALES CUYO GIRO SEAN LA ENAJENACION DE BEBIDAS ALCOHOLICAS O LA PRESTACION DE SERVICIOS QUE INCLUYEN SU EXPENDIO. | $0.00 | $0.00 | $0.00 | $12,882.00 | $0.00 | $12,882.00 |
| A | 8150-44-001-001 | ENAJENACION. | $0.00 | $0.00 | $0.00 | $11,482.00 | $0.00 | $11,482.00 |
| A | 8150-44-001-001-001 | POR EXPEDICION INICIAL Y/O REFRENDO DE LICENCIAS COMERCIALES DE ABARROTES EN GENERAL | $0.00 | $0.00 | $0.00 | $3,538.00 | $0.00 | $3,538.00 |
| A | 8150-44-001-001-002 | POR EXPEDICION INICIAL Y/O REFRENDO DE LICENCIAS COMERCIALES DE MICELANEAS TENDAJON | $0.00 | $0.00 | $0.00 | $5,210.00 | $0.00 | $5,210.00 |
| A | 8150-44-001-001-004 | EXPEDICION INICIAL Y/O REFRENDO DE LICENCIA DE FUNCIONAMIENTO SIN VT | $0.00 | $0.00 | $0.00 | $2,734.00 | $0.00 | $2,734.00 |
| A | 8150-44-001-002 | PRESTACION DE SERVICIOS. | $0.00 | $0.00 | $0.00 | $1,400.00 | $0.00 | $1,400.00 |
| A | 8150-44-001-002-005 | POZOLERIA, CEVICHERIAS, OSTIONERIAS Y SIMILARES CON VENTA DE BEBIDAS ALCOHOLICAS CON LOS ALIMENTOS | $0.00 | $0.00 | $0.00 | $1,200.00 | $0.00 | $1,200.00 |
| A | 8150-44-001-002-006 | FONDAS, LONCHERIAS, TAQUERIAS, TORTERIAS, ANTOJERIAS Y SIMILARES CON VENTA DE BEBIDAS ALCOHOLICAS CON LOS ALIMENTOS | $0.00 | $0.00 | $0.00 | $200.00 | $0.00 | $200.00 |
| A | 8150-44-003 | LICENCIAS PARA CONSTRUCCION DE EDIFICIOS O CASAS HABITACION,RESTAURACION O REPARACION, URBANIZACION,FRACCIONAMIENTO,LOTIFICACION.RELOTIFICACION,FUSION Y SUBDIVISION | $0.00 | $0.00 | $0.00 | $5,672.00 | $0.00 | $5,672.00 |
| A | 8150-44-003-002 | POR LA EXPEDICION DE LICENCIAS PARA CONSTRUCCION DE OBRAS. | $0.00 | $0.00 | $0.00 | $2,713.00 | $0.00 | $2,713.00 |
| A | 8150-44-003-009 | LICENCIAS PARA LA EJECUCION DE OBRAS DENTRO DEL PANTEON MUNICIPAL. | $0.00 | $0.00 | $0.00 | $2,088.00 | $0.00 | $2,088.00 |
| A | 8150-44-003-015 | POR LA INSTALACION DE TUBERIAS POR METRO LINEAL | $0.00 | $0.00 | $0.00 | $560.00 | $0.00 | $560.00 |
| A | 8150-44-003-016 | LIC. PARA CONST. DE EDIF. O.C.H RESTAURACION O REPARACION | $0.00 | $0.00 | $0.00 | $311.00 | $0.00 | $311.00 |
| A | 8150-44-007 | DERECHOS POR COPIAS DE PLANOS, AVALUOS Y SERVICIOS CATASTRALES | $0.00 | $0.00 | $0.00 | $85,945.00 | $0.00 | $85,945.00 |
| A | 8150-44-007-001 | CONSTANCIAS. | $0.00 | $0.00 | $0.00 | $31,984.00 | $0.00 | $31,984.00 |
| A | 8150-44-007-002 | CERTIFICACIONES. | $0.00 | $0.00 | $0.00 | $33,900.00 | $0.00 | $33,900.00 |
| A | 8150-44-007-003 | DUPLICADOS Y COPIAS. | $0.00 | $0.00 | $0.00 | $5,650.00 | $0.00 | $5,650.00 |
| A | 8150-44-007-004 | PLANOS DE DESLINDE CATASTRAL | $0.00 | $0.00 | $0.00 | $10,500.00 | $0.00 | $10,500.00 |
| A | 8150-44-007-005 | REGISTROS | $0.00 | $0.00 | $0.00 | $3,600.00 | $0.00 | $3,600.00 |
| A | 8150-44-007-006 | EXPEDICION INICIAL O REFRENDO | $0.00 | $0.00 | $0.00 | $311.00 | $0.00 | $311.00 |
| A | 8150-44-009 | OTROS DERECHOS NO ESPECIFICADOS. | $0.00 | $0.00 | $0.00 | $14,650.00 | $0.00 | $14,650.00 |
| A | 8150-44-009-003 | AVISO DE MOVIMIENTO DE PROPIEDAD | $0.00 | $0.00 | $0.00 | $14,650.00 | $0.00 | $14,650.00 |
| A | 8150-51-01 | Productos | $0.00 | $0.00 | $0.00 | $279,591.31 | $0.00 | $279,591.31 |
| A | 8150-51-01-001 | ARRENDAMIENTO, EXPLOTACION O VENTA DE BIENES MUEBLES E INMUEBLES | $0.00 | $0.00 | $0.00 | $500.00 | $0.00 | $500.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./2026 07:32 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8150-51-01-001-001 | ARRENDAMIENTO. | $0.00 | $0.00 | $0.00 | $500.00 | $0.00 | $500.00 |
| A | 8150-51-01-001-001-001 | MERCADO CENTRAL. | $0.00 | $0.00 | $0.00 | $500.00 | $0.00 | $500.00 |
| A | 8150-51-01-002 | PRODUCTOS DIVERSOS | $0.00 | $0.00 | $0.00 | $237,102.29 | $0.00 | $237,102.29 |
| A | 8150-51-01-002-004 | INGRESOS DIVERSOS | $0.00 | $0.00 | $0.00 | $237,102.29 | $0.00 | $237,102.29 |
| A | 8150-51-01-003 | PRODUCTOS FINANCIEROS | $0.00 | $0.00 | $0.00 | $41,989.02 | $0.00 | $41,989.02 |
| A | 8150-51-01-003-001 | GASTO CORRIENTE ( RAMO XXVIII-PARTICIP FEDERALES) | $0.00 | $0.00 | $0.00 | $68.61 | $0.00 | $68.61 |
| A | 8150-51-01-003-001-001 | INTERESES POR PRODUCTOS FINANCIEROS (GTO. CORRIENTE) | $0.00 | $0.00 | $0.00 | $68.61 | $0.00 | $68.61 |
| A | 8150-51-01-003-002 | FAEISM (GASOLINAZO) | $0.00 | $0.00 | $0.00 | $39,460.27 | $0.00 | $39,460.27 |
| A | 8150-51-01-003-002-001 | INTERESES POR PRODUCTOS FINANCIEROS (FAEISM-GASOLINAZO) | $0.00 | $0.00 | $0.00 | $39,460.27 | $0.00 | $39,460.27 |
| A | 8150-51-01-003-003 | FAISM (RAMO XXXIII) | $0.00 | $0.00 | $0.00 | $2,434.48 | $0.00 | $2,434.48 |
| A | 8150-51-01-003-003-001 | INTERESES POR PRODUCTOS FINANCIEROS (RAMO 33-FAISM) | $0.00 | $0.00 | $0.00 | $2,434.48 | $0.00 | $2,434.48 |
| A | 8150-51-01-003-004 | FORTAMUN (SEG. PUB.) | $0.00 | $0.00 | $0.00 | $12.97 | $0.00 | $12.97 |
| A | 8150-51-01-003-004-001 | INTERESES POR PRODUCTOS FINANCIEROS DE FORTAMUN (SEG PUB) | $0.00 | $0.00 | $0.00 | $12.97 | $0.00 | $12.97 |
| A | 8150-51-01-003-006 | INGRESOS FISCALES (PROPIOS) | $0.00 | $0.00 | $0.00 | $12.69 | $0.00 | $12.69 |
| A | 8150-51-01-003-006-001 | INTERESES POR PRODUCTOS FINANCIEROS (ING. PROPIOS) | $0.00 | $0.00 | $0.00 | $12.69 | $0.00 | $12.69 |
| A | 8150-61-02 | Multas | $0.00 | $0.00 | $0.00 | $4,932.50 | $0.00 | $4,932.50 |
| A | 8150-61-02-002 | MULTAS ADMINISTRATIVAS. | $0.00 | $0.00 | $0.00 | $2,395.00 | $0.00 | $2,395.00 |
| A | 8150-61-02-003 | MULTAS DE TRANSITO LOCAL. | $0.00 | $0.00 | $0.00 | $2,537.50 | $0.00 | $2,537.50 |
| A | 8150-61-02-003-001 | PARTICULARES | $0.00 | $0.00 | $0.00 | $2,537.50 | $0.00 | $2,537.50 |
| A | 8150-81 | Participaciones | $0.00 | $0.00 | $0.00 | $24,245,284.67 | $0.00 | $24,245,284.67 |
| A | 8150-81-01 | PARTICIPACIONES FEDERALES | $0.00 | $0.00 | $0.00 | $24,245,284.67 | $0.00 | $24,245,284.67 |
| A | 8150-81-01-001 | FONDO GENERAL DE PARTICIPACIONES | $0.00 | $0.00 | $0.00 | $19,263,572.85 | $0.00 | $19,263,572.85 |
| A | 8150-81-01-002 | FONDO DE FOMENTO MUNICIPAL | $0.00 | $0.00 | $0.00 | $1,571,276.13 | $0.00 | $1,571,276.13 |
| A | 8150-81-01-003 | FONDO DE FISCALIZACIÓN Y RECAUDACIÓN | $0.00 | $0.00 | $0.00 | $759,573.81 | $0.00 | $759,573.81 |
| A | 8150-81-01-004 | FONDO DE COMPENSACIÓN I.S.A.N. | $0.00 | $0.00 | $0.00 | $22,288.60 | $0.00 | $22,288.60 |
| A | 8150-81-01-005 | FONDO PARA LA INFRAESTRUCTURA A MUNICIPIOS | $0.00 | $0.00 | $0.00 | $330,703.51 | $0.00 | $330,703.51 |
| A | 8150-81-01-006 | IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS (IEPS) | $0.00 | $0.00 | $0.00 | $210,056.69 | $0.00 | $210,056.69 |
| A | 8150-81-01-007 | FONDO COMUN ISAN | $0.00 | $0.00 | $0.00 | $105,310.37 | $0.00 | $105,310.37 |
| A | 8150-81-01-008 | FONDO COMUN TENENCIA | $0.00 | $0.00 | $0.00 | $19,191.75 | $0.00 | $19,191.75 |
| A | 8150-81-01-009 | GASOLINAS Y DIÉSEL | $0.00 | $0.00 | $0.00 | $12,912.80 | $0.00 | $12,912.80 |
| A | 8150-81-01-010 | FONDO RECAUDACION DEL IMPUESTO SOBRE LA RENTA | $0.00 | $0.00 | $0.00 | $157,219.00 | $0.00 | $157,219.00 |
| A | 8150-81-01-011 | FONDO DE ESTABILIZACIÓN DE LOS INGRESOS DE LAS ENTIDADES FEDERATIVAS | $0.00 | $0.00 | $0.00 | $315.10 | $0.00 | $315.10 |
| A | 8150-81-01-012 | FONDO DE APORTACIONES ESTATALES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | $0.00 | $0.00 | $0.00 | $1,736,329.84 | $0.00 | $1,736,329.84 |
| A | 8150-81-01-013 | RECAUDACION DEL ISR SOBRE BIENES INMUEBLES | $0.00 | $0.00 | $0.00 | $56,534.22 | $0.00 | $56,534.22 |
| A | 8150-82 | Aportaciones | $0.00 | $0.00 | $0.00 | $30,187,599.87 | $0.00 | $30,187,599.87 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./2026 07:32 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8150-82-01 | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL | $0.00 | $0.00 | $0.00 | $24,242,317.00 | $0.00 | $24,242,317.00 |
| A | 8150-82-01-001 | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL | $0.00 | $0.00 | $0.00 | $24,242,317.00 | $0.00 | $24,242,317.00 |
| A | 8150-82-02 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS Y DE LAS DEMARCACIONES TERRITORIALES DEL DISTRITO FEDERAL | $0.00 | $0.00 | $0.00 | $5,945,282.87 | $0.00 | $5,945,282.87 |
| A | 8150-82-02-001 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS Y DE LAS DEMARCACIONES TERRITORIALES DEL DISTRITO FEDERAL | $0.00 | $0.00 | $0.00 | $5,945,282.87 | $0.00 | $5,945,282.87 |
| A | 8200 | PRESUPUESTO DE EGRESOS | $0.00 | $0.00 | $368,716,375.28 | $368,716,375.28 | $0.00 | $0.00 |
| A | 8210 | PRESUPUESTO DE EGRESOS APROBADO | $0.00 | $0.00 | $0.00 | $68,338,273.52 | $0.00 | $68,338,273.52 |
| A | 8210-111-P00010-311105-21102-1 | PAPELERIA DE HOJAS BLANCAS G. Corriente | $0.00 | $0.00 | $0.00 | $142,800.00 | $0.00 | $142,800.00 |
| A | 8210-111-P00010-311105-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $0.00 | $12,985.00 | $0.00 | $12,985.00 |
| A | 8210-111-P00010-311105-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | $0.00 | $0.00 | $0.00 | $44,262.00 | $0.00 | $44,262.00 |
| A | 8210-111-P00010-311105-21501-1 | Material impreso e información digital G. Corriente | $0.00 | $0.00 | $0.00 | $9,000.00 | $0.00 | $9,000.00 |
| A | 8210-111-P00010-311105-21601-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $0.00 | $3,000.00 | $0.00 | $3,000.00 |
| A | 8210-111-P00010-311105-21701-1 | Materiales y útiles de enseñanza G. Corriente | $0.00 | $0.00 | $0.00 | $2,000.00 | $0.00 | $2,000.00 |
| A | 8210-111-P00010-311105-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $0.00 | $301,454.00 | $0.00 | $301,454.00 |
| A | 8210-111-P00010-311105-27101-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $0.00 | $216,600.00 | $0.00 | $216,600.00 |
| A | 8210-111-P00010-311105-27201-1 | Prendas de seguridad y protección personal G. Corriente | $0.00 | $0.00 | $0.00 | $11,000.00 | $0.00 | $11,000.00 |
| A | 8210-111-P00010-311105-29101-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $0.00 | $56,099.00 | $0.00 | $56,099.00 |
| A | 8210-111-P00010-311105-99101-3 | ADEFAS G. Capital | $0.00 | $0.00 | $0.00 | $588,215.00 | $0.00 | $588,215.00 |
| A | 8210-111-P00010-311114-21802-1 | FORMAS DEL REGISTRO CIVIL G. Corriente | $0.00 | $0.00 | $0.00 | $200,800.00 | $0.00 | $200,800.00 |
| A | 8210-151-P00001-311106-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $0.00 | $222,000.48 | $0.00 | $222,000.48 |
| A | 8210-151-P00001-311106-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $0.00 | $37,000.08 | $0.00 | $37,000.08 |
| A | 8210-151-P00001-311106-13401-1 | Compensaciones ORDINARIAS G. Corriente | $0.00 | $0.00 | $0.00 | $3,786.18 | $0.00 | $3,786.18 |
| A | 8210-151-P00001-311106-17101-1 | Estímulos ORDINARIOS G. Corriente | $0.00 | $0.00 | $0.00 | $5,806.44 | $0.00 | $5,806.44 |
| A | 8210-151-P00001-311106-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | $0.00 | $0.00 | $0.00 | $8,328.00 | $0.00 | $8,328.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./2026 07:32 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-151-P00001-311106-24901-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $0.00 | $20,000.00 | $0.00 | $20,000.00 |
| A | 8210-151-P00001-311106-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $0.00 | $100,000.00 | $0.00 | $100,000.00 |
| A | 8210-151-P00001-311106-27101-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $0.00 | $14,500.00 | $0.00 | $14,500.00 |
| A | 8210-151-P00001-311106-35301-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $0.00 | $4,000.00 | $0.00 | $4,000.00 |
| A | 8210-151-P00001-311106-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $0.00 | $11,300.00 | $0.00 | $11,300.00 |
| A | 8210-151-P00001-311106-39801-1 | Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente | $0.00 | $0.00 | $0.00 | $24,810.94 | $0.00 | $24,810.94 |
| A | 8210-151-P00002-311103-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $0.00 | $180,007.44 | $0.00 | $180,007.44 |
| A | 8210-151-P00002-311103-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $0.00 | $30,001.24 | $0.00 | $30,001.24 |
| A | 8210-151-P00002-311103-13401-1 | Compensaciones ORDINARIAS G. Corriente | $0.00 | $0.00 | $0.00 | $1,262.06 | $0.00 | $1,262.06 |
| A | 8210-151-P00002-311103-17101-1 | Estímulos ORDINARIOS G. Corriente | $0.00 | $0.00 | $0.00 | $1,935.48 | $0.00 | $1,935.48 |
| A | 8210-151-P00002-311103-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | $0.00 | $0.00 | $0.00 | $8,328.00 | $0.00 | $8,328.00 |
| A | 8210-151-P00002-311103-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $0.00 | $100,000.00 | $0.00 | $100,000.00 |
| A | 8210-151-P00002-311103-27101-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $0.00 | $14,500.00 | $0.00 | $14,500.00 |
| A | 8210-151-P00002-311103-32301-1 | Arrendamiento de EQUIPO MULTIFUNCIONAL Y BIENES INFORMATICOS G. Corriente | $0.00 | $0.00 | $0.00 | $55,280.00 | $0.00 | $55,280.00 |
| A | 8210-151-P00002-311103-33602-1 | IMPRESION Y ELABORACION DE MATERIAL INFORMATIVO G. Corriente | $0.00 | $0.00 | $0.00 | $25,000.00 | $0.00 | $25,000.00 |
| A | 8210-151-P00002-311103-35301-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $0.00 | $4,000.00 | $0.00 | $4,000.00 |
| A | 8210-151-P00002-311103-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $0.00 | $11,300.00 | $0.00 | $11,300.00 |
| A | 8210-151-P00002-311103-39801-1 | Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente | $0.00 | $0.00 | $0.00 | $30,932.12 | $0.00 | $30,932.12 |
| A | 8210-151-P00002-311103-51101-2 | MOBILIARIO Y EQUIPO de oficina y estantería G. Capital | $0.00 | $0.00 | $0.00 | $10,000.00 | $0.00 | $10,000.00 |
| A | 8210-151-P00002-311103-51901-2 | Otros mobiliarios y equipos de administración G. Capital | $0.00 | $0.00 | $0.00 | $21,140.00 | $0.00 | $21,140.00 |
| A | 8210-151-P00002-311114-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $0.00 | $378,000.48 | $0.00 | $378,000.48 |
| A | 8210-151-P00002-311114-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $0.00 | $63,000.08 | $0.00 | $63,000.08 |
| A | 8210-151-P00002-311114-13401-1 | Compensaciones ORDINARIAS G. Corriente | $0.00 | $0.00 | $0.00 | $7,572.36 | $0.00 | $7,572.36 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./2026 07:32 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-151-P00002-311114-17101-1 | Estímulos ORDINARIOS G. Corriente | $0.00 | $0.00 | $0.00 | $11,612.88 | $0.00 | $11,612.88 |
| A | 8210-151-P00002-311114-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | $0.00 | $0.00 | $0.00 | $8,328.00 | $0.00 | $8,328.00 |
| A | 8210-151-P00002-311114-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $0.00 | $100,000.00 | $0.00 | $100,000.00 |
| A | 8210-151-P00002-311114-27101-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $0.00 | $14,500.00 | $0.00 | $14,500.00 |
| A | 8210-151-P00002-311114-35301-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $0.00 | $4,000.00 | $0.00 | $4,000.00 |
| A | 8210-151-P00002-311114-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $0.00 | $11,300.00 | $0.00 | $11,300.00 |
| A | 8210-151-P00002-311114-39801-1 | Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente | $0.00 | $0.00 | $0.00 | $41,520.00 | $0.00 | $41,520.00 |
| A | 8210-151-P00003-311107-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $0.00 | $2,526,859.20 | $0.00 | $2,526,859.20 |
| A | 8210-151-P00003-311107-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $0.00 | $421,143.20 | $0.00 | $421,143.20 |
| A | 8210-151-P00003-311107-13401-1 | Compensaciones ORDINARIAS G. Corriente | $0.00 | $0.00 | $0.00 | $49,220.34 | $0.00 | $49,220.34 |
| A | 8210-151-P00003-311107-17101-1 | Estímulos ORDINARIOS G. Corriente | $0.00 | $0.00 | $0.00 | $75,483.72 | $0.00 | $75,483.72 |
| A | 8210-151-P00003-311107-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | $0.00 | $0.00 | $0.00 | $8,328.00 | $0.00 | $8,328.00 |
| A | 8210-151-P00003-311107-21601-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $0.00 | $300,000.00 | $0.00 | $300,000.00 |
| A | 8210-151-P00003-311107-24401-1 | Madera y productos de madera G. Corriente | $0.00 | $0.00 | $0.00 | $65,000.00 | $0.00 | $65,000.00 |
| A | 8210-151-P00003-311107-24701-1 | Artículos metálicos para la construcción G. Corriente | $0.00 | $0.00 | $0.00 | $24,000.00 | $0.00 | $24,000.00 |
| A | 8210-151-P00003-311107-24801-1 | Materiales complementarios G. Corriente | $0.00 | $0.00 | $0.00 | $10,000.00 | $0.00 | $10,000.00 |
| A | 8210-151-P00003-311107-24901-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $0.00 | $20,000.00 | $0.00 | $20,000.00 |
| A | 8210-151-P00003-311107-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $0.00 | $100,000.00 | $0.00 | $100,000.00 |
| A | 8210-151-P00003-311107-27101-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $0.00 | $14,500.00 | $0.00 | $14,500.00 |
| A | 8210-151-P00003-311107-27201-1 | Prendas de seguridad y protección personal G. Corriente | $0.00 | $0.00 | $0.00 | $10,000.00 | $0.00 | $10,000.00 |
| A | 8210-151-P00003-311107-29101-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $0.00 | $29,195.00 | $0.00 | $29,195.00 |
| A | 8210-151-P00003-311107-29602-1 | NEUMATICOS Y CAMARAS G. Corriente | $0.00 | $0.00 | $0.00 | $96,674.00 | $0.00 | $96,674.00 |
| A | 8210-151-P00003-311107-29901-1 | Refacciones y accesorios menores otros bienes muebles G. Corriente | $0.00 | $0.00 | $0.00 | $3,000.00 | $0.00 | $3,000.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./2026 07:32 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-151-P00003-311107-31101-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $0.00 | $600,000.00 | $0.00 | $600,000.00 |
| A | 8210-151-P00003-311107-31201-1 | Gas G. Corriente | $0.00 | $0.00 | $0.00 | $62,000.00 | $0.00 | $62,000.00 |
| A | 8210-151-P00003-311107-34701-1 | Fletes y maniobras G. Corriente | $0.00 | $0.00 | $0.00 | $55,680.00 | $0.00 | $55,680.00 |
| A | 8210-151-P00003-311107-35101-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $0.00 | $75,000.00 | $0.00 | $75,000.00 |
| A | 8210-151-P00003-311107-35201-1 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $0.00 | $25,000.00 | $0.00 | $25,000.00 |
| A | 8210-151-P00003-311107-35301-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $0.00 | $4,000.00 | $0.00 | $4,000.00 |
| A | 8210-151-P00003-311107-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $150,000.00 | $0.00 | $150,000.00 |
| A | 8210-151-P00003-311107-35701-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente | $0.00 | $0.00 | $0.00 | $36,500.00 | $0.00 | $36,500.00 |
| A | 8210-151-P00003-311107-35801-1 | Servicios de limpieza y manejo de desechos G. Corriente | $0.00 | $0.00 | $0.00 | $5,000.00 | $0.00 | $5,000.00 |
| A | 8210-151-P00003-311107-35901-1 | Servicios de jardinería y fumigación G. Corriente | $0.00 | $0.00 | $0.00 | $108,560.00 | $0.00 | $108,560.00 |
| A | 8210-151-P00003-311107-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $0.00 | $11,300.00 | $0.00 | $11,300.00 |
| A | 8210-151-P00003-311107-39801-1 | Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente | $0.00 | $0.00 | $0.00 | $274,980.80 | $0.00 | $274,980.80 |
| A | 8210-151-P00003-311107-51101-2 | MOBILIARIO Y EQUIPO de oficina y estantería G. Capital | $0.00 | $0.00 | $0.00 | $10,000.00 | $0.00 | $10,000.00 |
| A | 8210-151-P00003-311107-56704-2 | HERRAMIENTAS Y MAQUINAS G. Capital | $0.00 | $0.00 | $0.00 | $21,099.00 | $0.00 | $21,099.00 |
| A | 8210-151-P00004-311102-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $0.00 | $330,002.64 | $0.00 | $330,002.64 |
| A | 8210-151-P00004-311102-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $0.00 | $55,000.44 | $0.00 | $55,000.44 |
| A | 8210-151-P00004-311102-17101-1 | Estímulos ORDINARIOS G. Corriente | $0.00 | $0.00 | $0.00 | $3,870.96 | $0.00 | $3,870.96 |
| A | 8210-151-P00004-311102-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | $0.00 | $0.00 | $0.00 | $8,328.00 | $0.00 | $8,328.00 |
| A | 8210-151-P00004-311102-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $0.00 | $100,000.00 | $0.00 | $100,000.00 |
| A | 8210-151-P00004-311102-35301-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $0.00 | $4,000.00 | $0.00 | $4,000.00 |
| A | 8210-151-P00004-311102-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $0.00 | $11,300.00 | $0.00 | $11,300.00 |
| A | 8210-151-P00004-311102-39801-1 | Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente | $0.00 | $0.00 | $0.00 | $60,777.39 | $0.00 | $60,777.39 |
| A | 8210-151-P00004-311120-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $0.00 | $328,623.48 | $0.00 | $328,623.48 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./2026 07:32 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-151-P00004-311120-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $0.00 | $54,770.58 | $0.00 | $54,770.58 |
| A | 8210-151-P00004-311120-13401-1 | Compensaciones ORDINARIAS G. Corriente | $0.00 | $0.00 | $0.00 | $5,048.24 | $0.00 | $5,048.24 |
| A | 8210-151-P00004-311120-17101-1 | Estímulos ORDINARIOS G. Corriente | $0.00 | $0.00 | $0.00 | $7,741.92 | $0.00 | $7,741.92 |
| A | 8210-151-P00004-311120-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | $0.00 | $0.00 | $0.00 | $8,328.00 | $0.00 | $8,328.00 |
| A | 8210-151-P00004-311120-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $0.00 | $100,000.00 | $0.00 | $100,000.00 |
| A | 8210-151-P00004-311120-27101-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $0.00 | $14,500.00 | $0.00 | $14,500.00 |
| A | 8210-151-P00004-311120-33103-1 | OTRAS ASESORIAS PARA LA OPERACION DE PROGRAMAS G. Corriente | $0.00 | $0.00 | $0.00 | $30,655.00 | $0.00 | $30,655.00 |
| A | 8210-151-P00004-311120-33401-1 | Servicios de capacitación G. Corriente | $0.00 | $0.00 | $0.00 | $30,000.00 | $0.00 | $30,000.00 |
| A | 8210-151-P00004-311120-35301-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $0.00 | $4,000.00 | $0.00 | $4,000.00 |
| A | 8210-151-P00004-311120-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $0.00 | $11,300.00 | $0.00 | $11,300.00 |
| A | 8210-151-P00004-311120-38201-1 | Gastos de orden social y cultural G. Corriente | $0.00 | $0.00 | $0.00 | $700,000.00 | $0.00 | $700,000.00 |
| A | 8210-151-P00004-311120-39801-1 | Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente | $0.00 | $0.00 | $0.00 | $37,610.97 | $0.00 | $37,610.97 |
| A | 8210-151-P00004-311120-51101-2 | MOBILIARIO Y EQUIPO de oficina y estantería G. Capital | $0.00 | $0.00 | $0.00 | $10,000.00 | $0.00 | $10,000.00 |
| A | 8210-151-P00004-311120-51501-2 | Equipo de cómputo y de tecnología de la información G. Capital | $0.00 | $0.00 | $0.00 | $21,490.40 | $0.00 | $21,490.40 |
| A | 8210-151-P00005-311109-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $0.00 | $108,000.00 | $0.00 | $108,000.00 |
| A | 8210-151-P00005-311109-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $0.00 | $18,000.00 | $0.00 | $18,000.00 |
| A | 8210-151-P00005-311109-13401-1 | Compensaciones ORDINARIAS G. Corriente | $0.00 | $0.00 | $0.00 | $1,262.06 | $0.00 | $1,262.06 |
| A | 8210-151-P00005-311109-17101-1 | Estímulos ORDINARIOS G. Corriente | $0.00 | $0.00 | $0.00 | $1,935.48 | $0.00 | $1,935.48 |
| A | 8210-151-P00005-311109-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | $0.00 | $0.00 | $0.00 | $8,328.00 | $0.00 | $8,328.00 |
| A | 8210-151-P00005-311109-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $0.00 | $100,000.00 | $0.00 | $100,000.00 |
| A | 8210-151-P00005-311109-27101-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $0.00 | $14,500.00 | $0.00 | $14,500.00 |
| A | 8210-151-P00005-311109-35301-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $0.00 | $4,000.00 | $0.00 | $4,000.00 |
| A | 8210-151-P00005-311109-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $0.00 | $11,300.00 | $0.00 | $11,300.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./2026 07:32 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-151-P00005-311109-39801-1 | Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente | $0.00 | $0.00 | $0.00 | $13,557.62 | $0.00 | $13,557.62 |
| A | 8210-151-P00005-311121-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $0.00 | $1,122,012.36 | $0.00 | $1,122,012.36 |
| A | 8210-151-P00005-311121-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $0.00 | $187,002.06 | $0.00 | $187,002.06 |
| A | 8210-151-P00005-311121-13401-1 | Compensaciones ORDINARIAS G. Corriente | $0.00 | $0.00 | $0.00 | $18,932.20 | $0.00 | $18,932.20 |
| A | 8210-151-P00005-311121-17101-1 | Estímulos ORDINARIOS G. Corriente | $0.00 | $0.00 | $0.00 | $29,032.79 | $0.00 | $29,032.79 |
| A | 8210-151-P00005-311121-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | $0.00 | $0.00 | $0.00 | $8,328.00 | $0.00 | $8,328.00 |
| A | 8210-151-P00005-311121-25301-1 | Medicinas y productos farmacéuticos G. Corriente | $0.00 | $0.00 | $0.00 | $56,000.00 | $0.00 | $56,000.00 |
| A | 8210-151-P00005-311121-25401-1 | Materiales, accesorios y suministros médicos G. Corriente | $0.00 | $0.00 | $0.00 | $3,000.00 | $0.00 | $3,000.00 |
| A | 8210-151-P00005-311121-25501-1 | Materiales, accesorios y suministros de laboratorio G. Corriente | $0.00 | $0.00 | $0.00 | $2,000.00 | $0.00 | $2,000.00 |
| A | 8210-151-P00005-311121-25601-1 | Fibras sintéticas, hules, plásticos y derivados G. Corriente | $0.00 | $0.00 | $0.00 | $1,000.00 | $0.00 | $1,000.00 |
| A | 8210-151-P00005-311121-25901-1 | Otros productos químicos G. Corriente | $0.00 | $0.00 | $0.00 | $1,000.00 | $0.00 | $1,000.00 |
| A | 8210-151-P00005-311121-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $0.00 | $100,000.00 | $0.00 | $100,000.00 |
| A | 8210-151-P00005-311121-27101-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $0.00 | $14,500.00 | $0.00 | $14,500.00 |
| A | 8210-151-P00005-311121-29501-1 | Refacciones y accesorios menores de equipo e instrumental médico y de laboratorio G. Corriente | $0.00 | $0.00 | $0.00 | $1,010.00 | $0.00 | $1,010.00 |
| A | 8210-151-P00005-311121-35301-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $0.00 | $4,000.00 | $0.00 | $4,000.00 |
| A | 8210-151-P00005-311121-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $0.00 | $11,300.00 | $0.00 | $11,300.00 |
| A | 8210-151-P00005-311121-39801-1 | Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente | $0.00 | $0.00 | $0.00 | $125,774.73 | $0.00 | $125,774.73 |
| A | 8210-151-P00007-311101-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $0.00 | $1,020,026.40 | $0.00 | $1,020,026.40 |
| A | 8210-151-P00007-311101-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $0.00 | $170,004.40 | $0.00 | $170,004.40 |
| A | 8210-151-P00007-311101-17101-1 | Estímulos ORDINARIOS G. Corriente | $0.00 | $0.00 | $0.00 | $9,677.41 | $0.00 | $9,677.41 |
| A | 8210-151-P00007-311101-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $0.00 | $100,000.00 | $0.00 | $100,000.00 |
| A | 8210-151-P00007-311101-27101-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $0.00 | $14,500.00 | $0.00 | $14,500.00 |
| A | 8210-151-P00007-311101-35301-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $0.00 | $4,000.00 | $0.00 | $4,000.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./2026 07:32 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-151-P00007-311101-39801-1 | Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente | $0.00 | $0.00 | $0.00 | $188,621.55 | $0.00 | $188,621.55 |
| A | 8210-151-P00007-311104-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $0.00 | $474,002.64 | $0.00 | $474,002.64 |
| A | 8210-151-P00007-311104-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $0.00 | $79,000.44 | $0.00 | $79,000.44 |
| A | 8210-151-P00007-311104-17101-1 | Estímulos ORDINARIOS G. Corriente | $0.00 | $0.00 | $0.00 | $5,806.44 | $0.00 | $5,806.44 |
| A | 8210-151-P00007-311104-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | $0.00 | $0.00 | $0.00 | $8,328.00 | $0.00 | $8,328.00 |
| A | 8210-151-P00007-311104-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $0.00 | $100,000.00 | $0.00 | $100,000.00 |
| A | 8210-151-P00007-311104-27101-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $0.00 | $14,500.00 | $0.00 | $14,500.00 |
| A | 8210-151-P00007-311104-31501-1 | Telefonía celular G. Corriente | $0.00 | $0.00 | $0.00 | $5,600.00 | $0.00 | $5,600.00 |
| A | 8210-151-P00007-311104-33602-1 | IMPRESION Y ELABORACION DE MATERIAL INFORMATIVO G. Corriente | $0.00 | $0.00 | $0.00 | $25,000.00 | $0.00 | $25,000.00 |
| A | 8210-151-P00007-311104-35301-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $0.00 | $4,000.00 | $0.00 | $4,000.00 |
| A | 8210-151-P00007-311104-36301-1 | Servicios de creatividad, preproducción y producción de publicidad, excepto Internet G. Corriente | $0.00 | $0.00 | $0.00 | $150,800.00 | $0.00 | $150,800.00 |
| A | 8210-151-P00007-311104-37901-1 | Otros servicios de traslado y hospedaje G. Corriente | $0.00 | $0.00 | $0.00 | $400,000.00 | $0.00 | $400,000.00 |
| A | 8210-151-P00007-311104-38201-1 | Gastos de orden social y cultural G. Corriente | $0.00 | $0.00 | $0.00 | $700,000.00 | $0.00 | $700,000.00 |
| A | 8210-151-P00007-311104-38501-1 | Gastos de representación G. Corriente | $0.00 | $0.00 | $0.00 | $550,000.00 | $0.00 | $550,000.00 |
| A | 8210-151-P00007-311104-39801-1 | Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente | $0.00 | $0.00 | $0.00 | $83,790.55 | $0.00 | $83,790.55 |
| A | 8210-151-P00007-311104-43701-1 | Subvenciones al consumo G. Corriente | $0.00 | $0.00 | $0.00 | $100,000.00 | $0.00 | $100,000.00 |
| A | 8210-151-P00007-311104-44103-1 | PREMIOS RECOMPENSAS Y ESTIMULOS G. Corriente | $0.00 | $0.00 | $0.00 | $150,000.00 | $0.00 | $150,000.00 |
| A | 8210-151-P00007-311104-44106-1 | AYUDAS PARA OBRAS G. Corriente | $0.00 | $0.00 | $0.00 | $161,000.00 | $0.00 | $161,000.00 |
| A | 8210-151-P00007-311104-44107-1 | AYUDAS A COMUNIDADES Y COLONIAS DEL MUNICIPIO G. Corriente | $0.00 | $0.00 | $0.00 | $110,000.00 | $0.00 | $110,000.00 |
| A | 8210-151-P00007-311104-44109-1 | AYUDAS PARA FESTIVIDADES DE LAS COMUNIDADES G. Corriente | $0.00 | $0.00 | $0.00 | $500,000.00 | $0.00 | $500,000.00 |
| A | 8210-151-P00007-311104-44110-1 | FOMENTO A LA CULTURA G. Corriente | $0.00 | $0.00 | $0.00 | $600,000.00 | $0.00 | $600,000.00 |
| A | 8210-151-P00007-311104-44112-1 | AYUDAS PARA GASTOS MEDICOS G. Corriente | $0.00 | $0.00 | $0.00 | $90,000.00 | $0.00 | $90,000.00 |
| A | 8210-151-P00007-311104-44114-1 | APOYOS A PERSONAS CON BAJOS RECURSOS ECONOMICOS G. Corriente | $0.00 | $0.00 | $0.00 | $500,000.00 | $0.00 | $500,000.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./2026 07:32 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-151-P00007-311104-44115-1 | AYUDAS A ASOCIACIONES RELIGIOSAS G. Corriente | $0.00 | $0.00 | $0.00 | $5,000.00 | $0.00 | $5,000.00 |
| A | 8210-151-P00007-311104-44116-1 | AYUDAS A DELEGADOS Y COMISARIOS MUNICIPALES G. Corriente | $0.00 | $0.00 | $0.00 | $15,603.39 | $0.00 | $15,603.39 |
| A | 8210-151-P00007-311104-44117-1 | AYUDAS POR ACTIVIDADES A FAVOR DEL MUNICIPIO G. Corriente | $0.00 | $0.00 | $0.00 | $20,000.00 | $0.00 | $20,000.00 |
| A | 8210-151-P00007-311104-44201-1 | BECAS PARA ESTUDIANTES G. Corriente | $0.00 | $0.00 | $0.00 | $1,000,000.00 | $0.00 | $1,000,000.00 |
| A | 8210-151-P00007-311104-44501-1 | Ayudas sociales a instituciones sin fines de lucro G. Corriente | $0.00 | $0.00 | $0.00 | $10,000.00 | $0.00 | $10,000.00 |
| A | 8210-151-P00007-311104-44801-1 | Ayudas por desastres naturales y otros siniestros G. Corriente | $0.00 | $0.00 | $0.00 | $10,000.00 | $0.00 | $10,000.00 |
| A | 8210-151-P00007-311104-51101-2 | MOBILIARIO Y EQUIPO de oficina y estantería G. Capital | $0.00 | $0.00 | $0.00 | $10,000.00 | $0.00 | $10,000.00 |
| A | 8210-151-P00007-311104-51501-2 | Equipo de cómputo y de tecnología de la información G. Capital | $0.00 | $0.00 | $0.00 | $21,490.40 | $0.00 | $21,490.40 |
| A | 8210-151-P00007-311104-52101-2 | Equipos y aparatos audiovisuales G. Capital | $0.00 | $0.00 | $0.00 | $10,499.00 | $0.00 | $10,499.00 |
| A | 8210-151-P00007-311116-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $0.00 | $301,017.72 | $0.00 | $301,017.72 |
| A | 8210-151-P00007-311116-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $0.00 | $50,169.62 | $0.00 | $50,169.62 |
| A | 8210-151-P00007-311116-13401-1 | Compensaciones ORDINARIAS G. Corriente | $0.00 | $0.00 | $0.00 | $5,048.24 | $0.00 | $5,048.24 |
| A | 8210-151-P00007-311116-17101-1 | Estímulos ORDINARIOS G. Corriente | $0.00 | $0.00 | $0.00 | $7,741.92 | $0.00 | $7,741.92 |
| A | 8210-151-P00007-311116-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | $0.00 | $0.00 | $0.00 | $8,328.00 | $0.00 | $8,328.00 |
| A | 8210-151-P00007-311116-21501-1 | Material impreso e información digital G. Corriente | $0.00 | $0.00 | $0.00 | $75,000.00 | $0.00 | $75,000.00 |
| A | 8210-151-P00007-311116-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $0.00 | $100,000.00 | $0.00 | $100,000.00 |
| A | 8210-151-P00007-311116-32303-1 | ARRENDAMIENTO DE TEMPLETES, SILLAS,MESAS, SONIDO, ILUMINACION Y DERIVADOS G. Corriente | $0.00 | $0.00 | $0.00 | $150,000.00 | $0.00 | $150,000.00 |
| A | 8210-151-P00007-311116-33201-1 | Servicios de diseño, arquitectura, ingeniería y actividades relacionadas G. Corriente | $0.00 | $0.00 | $0.00 | $34,800.00 | $0.00 | $34,800.00 |
| A | 8210-151-P00007-311116-35301-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $0.00 | $4,000.00 | $0.00 | $4,000.00 |
| A | 8210-151-P00007-311116-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $0.00 | $11,300.00 | $0.00 | $11,300.00 |
| A | 8210-151-P00007-311116-39801-1 | Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente | $0.00 | $0.00 | $0.00 | $34,068.19 | $0.00 | $34,068.19 |
| A | 8210-151-P00007-311116-51101-2 | MOBILIARIO Y EQUIPO de oficina y estantería G. Capital | $0.00 | $0.00 | $0.00 | $10,000.00 | $0.00 | $10,000.00 |
| A | 8210-151-P00007-311116-51501-2 | Equipo de cómputo y de tecnología de la información G. Capital | $0.00 | $0.00 | $0.00 | $21,490.40 | $0.00 | $21,490.40 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./2026 07:32 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-151-P00007-311116-52901-2 | Otro mobiliario y equipo educacional y recreativo G. Capital | $0.00 | $0.00 | $0.00 | $13,390.00 | $0.00 | $13,390.00 |
| A | 8210-151-P00008-311111-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $0.00 | $1,354,464.72 | $0.00 | $1,354,464.72 |
| A | 8210-151-P00008-311111-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $0.00 | $225,744.12 | $0.00 | $225,744.12 |
| A | 8210-151-P00008-311111-13401-1 | Compensaciones ORDINARIAS G. Corriente | $0.00 | $0.00 | $0.00 | $21,455.02 | $0.00 | $21,455.02 |
| A | 8210-151-P00008-311111-17101-1 | Estímulos ORDINARIOS G. Corriente | $0.00 | $0.00 | $0.00 | $32,903.16 | $0.00 | $32,903.16 |
| A | 8210-151-P00008-311111-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | $0.00 | $0.00 | $0.00 | $8,328.00 | $0.00 | $8,328.00 |
| A | 8210-151-P00008-311111-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $0.00 | $125,000.00 | $0.00 | $125,000.00 |
| A | 8210-151-P00008-311111-22301-1 | Utensilios para el servicio de alimentación G. Corriente | $0.00 | $0.00 | $0.00 | $57,500.00 | $0.00 | $57,500.00 |
| A | 8210-151-P00008-311111-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $0.00 | $100,000.00 | $0.00 | $100,000.00 |
| A | 8210-151-P00008-311111-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $165,000.00 | $0.00 | $165,000.00 |
| A | 8210-151-P00008-311111-29602-1 | NEUMATICOS Y CAMARAS G. Corriente | $0.00 | $0.00 | $0.00 | $96,674.44 | $0.00 | $96,674.44 |
| A | 8210-151-P00008-311111-31201-1 | Gas G. Corriente | $0.00 | $0.00 | $0.00 | $62,000.00 | $0.00 | $62,000.00 |
| A | 8210-151-P00008-311111-32302-1 | ARRENDAMIENTO DE MOBILIARIO G. Corriente | $0.00 | $0.00 | $0.00 | $152,000.00 | $0.00 | $152,000.00 |
| A | 8210-151-P00008-311111-35301-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $0.00 | $4,000.00 | $0.00 | $4,000.00 |
| A | 8210-151-P00008-311111-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $150,000.00 | $0.00 | $150,000.00 |
| A | 8210-151-P00008-311111-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $0.00 | $11,300.00 | $0.00 | $11,300.00 |
| A | 8210-151-P00008-311111-38201-1 | Gastos de orden social y cultural G. Corriente | $0.00 | $0.00 | $0.00 | $700,000.00 | $0.00 | $700,000.00 |
| A | 8210-151-P00008-311111-39801-1 | Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente | $0.00 | $0.00 | $0.00 | $153,520.97 | $0.00 | $153,520.97 |
| A | 8210-151-P00008-311111-44101-1 | Ayudas sociales a personas G. Corriente | $0.00 | $0.00 | $0.00 | $5,000.00 | $0.00 | $5,000.00 |
| A | 8210-151-P00008-311111-44102-1 | AYUDAS A PERSONAS CON CAPACIDADES DIFERENTES G. Corriente | $0.00 | $0.00 | $0.00 | $5,000.00 | $0.00 | $5,000.00 |
| A | 8210-151-P00008-311111-44103-1 | PREMIOS RECOMPENSAS Y ESTIMULOS G. Corriente | $0.00 | $0.00 | $0.00 | $150,000.00 | $0.00 | $150,000.00 |
| A | 8210-151-P00008-311111-44104-1 | AYUDAS PARA FUNERALES G. Corriente | $0.00 | $0.00 | $0.00 | $70,000.00 | $0.00 | $70,000.00 |
| A | 8210-151-P00008-311111-44105-1 | DESPENSAS G. Corriente | $0.00 | $0.00 | $0.00 | $20,000.00 | $0.00 | $20,000.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./2026 07:32 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-151-P00008-311111-44108-1 | D.I.F. MUNICIPAL G. Corriente | $0.00 | $0.00 | $0.00 | $1,000,000.00 | $0.00 | $1,000,000.00 |
| A | 8210-151-P00008-311111-44111-1 | AYUDAS A CENTROS DE DESARROLLO INFANTIL G. Corriente | $0.00 | $0.00 | $0.00 | $10,000.00 | $0.00 | $10,000.00 |
| A | 8210-151-P00008-311111-44112-1 | AYUDAS PARA GASTOS MEDICOS G. Corriente | $0.00 | $0.00 | $0.00 | $90,000.00 | $0.00 | $90,000.00 |
| A | 8210-151-P00008-311111-44113-1 | APOYOS EN ESPECIE G. Corriente | $0.00 | $0.00 | $0.00 | $10,000.00 | $0.00 | $10,000.00 |
| A | 8210-151-P00008-311111-44114-1 | APOYOS A PERSONAS CON BAJOS RECURSOS ECONOMICOS G. Corriente | $0.00 | $0.00 | $0.00 | $300,000.00 | $0.00 | $300,000.00 |
| A | 8210-151-P00008-311111-44301-1 | Ayudas sociales a instituciones de enseñanza G. Corriente | $0.00 | $0.00 | $0.00 | $150,000.00 | $0.00 | $150,000.00 |
| A | 8210-151-P00008-311111-51201-2 | Muebles, excepto de oficina y estantería G. Capital | $0.00 | $0.00 | $0.00 | $33,997.00 | $0.00 | $33,997.00 |
| A | 8210-151-P00008-311111-51901-2 | Otros mobiliarios y equipos de administración G. Capital | $0.00 | $0.00 | $0.00 | $21,143.00 | $0.00 | $21,143.00 |
| A | 8210-151-P00009-311108-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $0.00 | $2,072,404.32 | $0.00 | $2,072,404.32 |
| A | 8210-151-P00009-311108-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $0.00 | $345,400.72 | $0.00 | $345,400.72 |
| A | 8210-151-P00009-311108-13401-1 | Compensaciones ORDINARIAS G. Corriente | $0.00 | $0.00 | $0.00 | $42,910.04 | $0.00 | $42,910.04 |
| A | 8210-151-P00009-311108-17101-1 | Estímulos ORDINARIOS G. Corriente | $0.00 | $0.00 | $0.00 | $65,806.32 | $0.00 | $65,806.32 |
| A | 8210-151-P00009-311108-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | $0.00 | $0.00 | $0.00 | $8,328.00 | $0.00 | $8,328.00 |
| A | 8210-151-P00009-311108-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $0.00 | $100,000.00 | $0.00 | $100,000.00 |
| A | 8210-151-P00009-311108-27101-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $0.00 | $14,500.00 | $0.00 | $14,500.00 |
| A | 8210-151-P00009-311108-27301-1 | Artículos deportivos G. Corriente | $0.00 | $0.00 | $0.00 | $20,000.00 | $0.00 | $20,000.00 |
| A | 8210-151-P00009-311108-35301-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $0.00 | $4,000.00 | $0.00 | $4,000.00 |
| A | 8210-151-P00009-311108-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $0.00 | $11,300.00 | $0.00 | $11,300.00 |
| A | 8210-151-P00009-311108-39801-1 | Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente | $0.00 | $0.00 | $0.00 | $220,193.12 | $0.00 | $220,193.12 |
| A | 8210-151-P00010-311105-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $0.00 | $1,152,024.00 | $0.00 | $1,152,024.00 |
| A | 8210-151-P00010-311105-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $0.00 | $192,004.00 | $0.00 | $192,004.00 |
| A | 8210-151-P00010-311105-13401-1 | Compensaciones ORDINARIAS G. Corriente | $0.00 | $0.00 | $0.00 | $10,096.48 | $0.00 | $10,096.48 |
| A | 8210-151-P00010-311105-15201-1 | Indemnizaciones G. Corriente | $0.00 | $0.00 | $0.00 | $250,000.00 | $0.00 | $250,000.00 |

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-151-P00010-311105-16102-1 | PREVISIONES DE INCREMENTO AL PERSONAL DE CONFIANZA G. Corriente | $0.00 | $0.00 | $0.00 | $500,000.00 | $0.00 | $500,000.00 |
| A | 8210-151-P00010-311105-17101-1 | Estímulos ORDINARIOS G. Corriente | $0.00 | $0.00 | $0.00 | $15,483.84 | $0.00 | $15,483.84 |
| A | 8210-151-P00010-311105-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $0.00 | $131,455.00 | $0.00 | $131,455.00 |
| A | 8210-151-P00010-311105-21102-1 | PAPELERIA DE HOJAS BLANCAS G. Corriente | $0.00 | $0.00 | $0.00 | $531,323.00 | $0.00 | $531,323.00 |
| A | 8210-151-P00010-311105-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $0.00 | $7,536.10 | $0.00 | $7,536.10 |
| A | 8210-151-P00010-311105-21301-1 | Material estadístico y geográfico G. Corriente | $0.00 | $0.00 | $0.00 | $1,000.00 | $0.00 | $1,000.00 |
| A | 8210-151-P00010-311105-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | $0.00 | $0.00 | $0.00 | $8,341.00 | $0.00 | $8,341.00 |
| A | 8210-151-P00010-311105-21501-1 | Material impreso e información digital G. Corriente | $0.00 | $0.00 | $0.00 | $75,000.00 | $0.00 | $75,000.00 |
| A | 8210-151-P00010-311105-21701-1 | Materiales y útiles de enseñanza G. Corriente | $0.00 | $0.00 | $0.00 | $1,000.00 | $0.00 | $1,000.00 |
| A | 8210-151-P00010-311105-21801-1 | Materiales para el registro e identificación de bienes y personas G. Corriente | $0.00 | $0.00 | $0.00 | $5,000.00 | $0.00 | $5,000.00 |
| A | 8210-151-P00010-311105-24101-1 | Productos minerales no metálicos G. Corriente | $0.00 | $0.00 | $0.00 | $10,000.00 | $0.00 | $10,000.00 |
| A | 8210-151-P00010-311105-24201-1 | Cemento y productos de concreto G. Corriente | $0.00 | $0.00 | $0.00 | $2,000.00 | $0.00 | $2,000.00 |
| A | 8210-151-P00010-311105-24301-1 | Cal, yeso y productos de yeso G. Corriente | $0.00 | $0.00 | $0.00 | $2,000.00 | $0.00 | $2,000.00 |
| A | 8210-151-P00010-311105-24501-1 | Vidrio y productos de vidrio G. Corriente | $0.00 | $0.00 | $0.00 | $1,000.00 | $0.00 | $1,000.00 |
| A | 8210-151-P00010-311105-24601-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $0.00 | $5,000.00 | $0.00 | $5,000.00 |
| A | 8210-151-P00010-311105-24901-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $0.00 | $59,000.00 | $0.00 | $59,000.00 |
| A | 8210-151-P00010-311105-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $0.00 | $300,000.00 | $0.00 | $300,000.00 |
| A | 8210-151-P00010-311105-27401-1 | Productos textiles G. Corriente | $0.00 | $0.00 | $0.00 | $8,000.00 | $0.00 | $8,000.00 |
| A | 8210-151-P00010-311105-29101-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $0.00 | $29,195.00 | $0.00 | $29,195.00 |
| A | 8210-151-P00010-311105-29201-1 | Refacciones y accesorios menores de edificios G. Corriente | $0.00 | $0.00 | $0.00 | $13,800.00 | $0.00 | $13,800.00 |
| A | 8210-151-P00010-311105-29301-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $0.00 | $6,000.00 | $0.00 | $6,000.00 |
| A | 8210-151-P00010-311105-29401-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $0.00 | $13,860.00 | $0.00 | $13,860.00 |
| A | 8210-151-P00010-311105-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $165,000.00 | $0.00 | $165,000.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./2026 07:32 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-151-P00010-311105-29602-1 | NEUMATICOS Y CAMARAS G. Corriente | $0.00 | $0.00 | $0.00 | $96,674.00 | $0.00 | $96,674.00 |
| A | 8210-151-P00010-311105-29801-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | $0.00 | $0.00 | $0.00 | $10,000.00 | $0.00 | $10,000.00 |
| A | 8210-151-P00010-311105-31301-1 | Agua G. Corriente | $0.00 | $0.00 | $0.00 | $10,000.00 | $0.00 | $10,000.00 |
| A | 8210-151-P00010-311105-31401-1 | Telefonía tradicional G. Corriente | $0.00 | $0.00 | $0.00 | $148,524.00 | $0.00 | $148,524.00 |
| A | 8210-151-P00010-311105-31701-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $0.00 | $51,952.00 | $0.00 | $51,952.00 |
| A | 8210-151-P00010-311105-31801-1 | Servicios postales y telegráficos G. Corriente | $0.00 | $0.00 | $0.00 | $3,000.00 | $0.00 | $3,000.00 |
| A | 8210-151-P00010-311105-33102-1 | SERVICIOS RELACIONADOS CON PROCESAMIENTOS CONTABLES Y ADMINISTRATIVOS G. Corriente | $0.00 | $0.00 | $0.00 | $100,400.00 | $0.00 | $100,400.00 |
| A | 8210-151-P00010-311105-33103-1 | OTRAS ASESORIAS PARA LA OPERACION DE PROGRAMAS G. Corriente | $0.00 | $0.00 | $0.00 | $50,000.00 | $0.00 | $50,000.00 |
| A | 8210-151-P00010-311105-33601-1 | IMPRESION Y DIGITALIZACION DE DOCUMENTOS OFICIALES G. Corriente | $0.00 | $0.00 | $0.00 | $24,000.00 | $0.00 | $24,000.00 |
| A | 8210-151-P00010-311105-33603-1 | ENGARGOLADO, ENCUARDENACION Y OTROS SERVICIOS AFINES G. Corriente | $0.00 | $0.00 | $0.00 | $21,000.00 | $0.00 | $21,000.00 |
| A | 8210-151-P00010-311105-34101-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $0.00 | $18,000.00 | $0.00 | $18,000.00 |
| A | 8210-151-P00010-311105-35301-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $0.00 | $4,000.00 | $0.00 | $4,000.00 |
| A | 8210-151-P00010-311105-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $150,000.00 | $0.00 | $150,000.00 |
| A | 8210-151-P00010-311105-35701-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente | $0.00 | $0.00 | $0.00 | $36,500.00 | $0.00 | $36,500.00 |
| A | 8210-151-P00010-311105-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $0.00 | $11,500.00 | $0.00 | $11,500.00 |
| A | 8210-151-P00010-311105-39202-1 | OTROS IMPUESTOS Y DERECHOS G. Corriente | $0.00 | $0.00 | $0.00 | $50,000.00 | $0.00 | $50,000.00 |
| A | 8210-151-P00010-311105-39501-1 | Penas, multas, accesorios y actualizaciones G. Corriente | $0.00 | $0.00 | $0.00 | $10,000.00 | $0.00 | $10,000.00 |
| A | 8210-151-P00010-311105-39801-1 | Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente | $0.00 | $0.00 | $0.00 | $184,022.44 | $0.00 | $184,022.44 |
| A | 8210-151-P00010-311105-51101-2 | MOBILIARIO Y EQUIPO de oficina y estantería G. Capital | $0.00 | $0.00 | $0.00 | $17,189.00 | $0.00 | $17,189.00 |
| A | 8210-151-P00010-311105-51501-2 | Equipo de cómputo y de tecnología de la información G. Capital | $0.00 | $0.00 | $0.00 | $21,490.40 | $0.00 | $21,490.40 |
| A | 8210-151-P00010-311110-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $0.00 | $600,021.24 | $0.00 | $600,021.24 |
| A | 8210-151-P00010-311110-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $0.00 | $100,003.54 | $0.00 | $100,003.54 |
| A | 8210-151-P00010-311110-13401-1 | Compensaciones ORDINARIAS G. Corriente | $0.00 | $0.00 | $0.00 | $6,310.30 | $0.00 | $6,310.30 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./2026 07:32 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-151-P00010-311110-17101-1 | Estímulos ORDINARIOS G. Corriente | $0.00 | $0.00 | $0.00 | $9,677.40 | $0.00 | $9,677.40 |
| A | 8210-151-P00010-311110-39801-1 | Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente | $0.00 | $0.00 | $0.00 | $80,471.40 | $0.00 | $80,471.40 |
| A | 8210-151-P00010-311115-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $0.00 | $102,000.48 | $0.00 | $102,000.48 |
| A | 8210-151-P00010-311115-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $0.00 | $17,000.08 | $0.00 | $17,000.08 |
| A | 8210-151-P00010-311115-13401-1 | Compensaciones ORDINARIAS G. Corriente | $0.00 | $0.00 | $0.00 | $1,262.06 | $0.00 | $1,262.06 |
| A | 8210-151-P00010-311115-17101-1 | Estímulos ORDINARIOS G. Corriente | $0.00 | $0.00 | $0.00 | $1,935.48 | $0.00 | $1,935.48 |
| A | 8210-151-P00010-311115-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | $0.00 | $0.00 | $0.00 | $8,328.00 | $0.00 | $8,328.00 |
| A | 8210-151-P00010-311115-25101-1 | Productos químicos básicos G. Corriente | $0.00 | $0.00 | $0.00 | $2,000.00 | $0.00 | $2,000.00 |
| A | 8210-151-P00010-311115-25201-1 | Fertilizantes, pesticidas y otros agroquímicos G. Corriente | $0.00 | $0.00 | $0.00 | $4,500.00 | $0.00 | $4,500.00 |
| A | 8210-151-P00010-311115-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $0.00 | $100,000.00 | $0.00 | $100,000.00 |
| A | 8210-151-P00010-311115-27101-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $0.00 | $14,500.00 | $0.00 | $14,500.00 |
| A | 8210-151-P00010-311115-35301-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $0.00 | $4,000.00 | $0.00 | $4,000.00 |
| A | 8210-151-P00010-311115-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $0.00 | $11,300.00 | $0.00 | $11,300.00 |
| A | 8210-151-P00010-311115-39801-1 | Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente | $0.00 | $0.00 | $0.00 | $12,593.10 | $0.00 | $12,593.10 |
| A | 8210-151-P00013-311112-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $0.00 | $310,803.12 | $0.00 | $310,803.12 |
| A | 8210-151-P00013-311112-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $0.00 | $51,800.52 | $0.00 | $51,800.52 |
| A | 8210-151-P00013-311112-13401-1 | Compensaciones ORDINARIAS G. Corriente | $0.00 | $0.00 | $0.00 | $3,786.18 | $0.00 | $3,786.18 |
| A | 8210-151-P00013-311112-17101-1 | Estímulos ORDINARIOS G. Corriente | $0.00 | $0.00 | $0.00 | $5,806.44 | $0.00 | $5,806.44 |
| A | 8210-151-P00013-311112-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | $0.00 | $0.00 | $0.00 | $8,328.00 | $0.00 | $8,328.00 |
| A | 8210-151-P00013-311112-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $0.00 | $100,000.00 | $0.00 | $100,000.00 |
| A | 8210-151-P00013-311112-27101-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $0.00 | $14,500.00 | $0.00 | $14,500.00 |
| A | 8210-151-P00013-311112-35301-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $0.00 | $4,000.00 | $0.00 | $4,000.00 |
| A | 8210-151-P00013-311112-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $0.00 | $11,300.00 | $0.00 | $11,300.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./2026 07:32 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-151-P00013-311112-39801-1 | Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente | $0.00 | $0.00 | $0.00 | $38,551.25 | $0.00 | $38,551.25 |
| A | 8210-151-P00014-311118-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $0.00 | $264,000.00 | $0.00 | $264,000.00 |
| A | 8210-151-P00014-311118-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $0.00 | $44,000.00 | $0.00 | $44,000.00 |
| A | 8210-151-P00014-311118-13401-1 | Compensaciones ORDINARIAS G. Corriente | $0.00 | $0.00 | $0.00 | $2,524.12 | $0.00 | $2,524.12 |
| A | 8210-151-P00014-311118-17101-1 | Estímulos ORDINARIOS G. Corriente | $0.00 | $0.00 | $0.00 | $3,870.96 | $0.00 | $3,870.96 |
| A | 8210-151-P00014-311118-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | $0.00 | $0.00 | $0.00 | $8,328.00 | $0.00 | $8,328.00 |
| A | 8210-151-P00014-311118-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $0.00 | $100,000.00 | $0.00 | $100,000.00 |
| A | 8210-151-P00014-311118-35301-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $0.00 | $4,000.00 | $0.00 | $4,000.00 |
| A | 8210-151-P00014-311118-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $0.00 | $11,300.00 | $0.00 | $11,300.00 |
| A | 8210-151-P00014-311118-39801-1 | Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente | $0.00 | $0.00 | $0.00 | $37,827.38 | $0.00 | $37,827.38 |
| A | 8210-151-P00015-311119-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $0.00 | $300,018.00 | $0.00 | $300,018.00 |
| A | 8210-151-P00015-311119-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $0.00 | $50,003.00 | $0.00 | $50,003.00 |
| A | 8210-151-P00015-311119-13401-1 | Compensaciones ORDINARIAS G. Corriente | $0.00 | $0.00 | $0.00 | $2,524.12 | $0.00 | $2,524.12 |
| A | 8210-151-P00015-311119-17101-1 | Estímulos ORDINARIOS G. Corriente | $0.00 | $0.00 | $0.00 | $3,870.96 | $0.00 | $3,870.96 |
| A | 8210-151-P00015-311119-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | $0.00 | $0.00 | $0.00 | $8,328.00 | $0.00 | $8,328.00 |
| A | 8210-151-P00015-311119-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $0.00 | $100,000.00 | $0.00 | $100,000.00 |
| A | 8210-151-P00015-311119-35301-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $0.00 | $4,000.00 | $0.00 | $4,000.00 |
| A | 8210-151-P00015-311119-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $0.00 | $11,300.00 | $0.00 | $11,300.00 |
| A | 8210-151-P00015-311119-39801-1 | Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente | $0.00 | $0.00 | $0.00 | $46,752.23 | $0.00 | $46,752.23 |
| A | 8210-151-P00015-311119-51501-2 | Equipo de cómputo y de tecnología de la información G. Capital | $0.00 | $0.00 | $0.00 | $21,490.40 | $0.00 | $21,490.40 |
| A | 8210-251-P00006-311110-24101-2 | Productos minerales no metálicos G. Capital | $0.00 | $0.00 | $0.00 | $400,000.00 | $0.00 | $400,000.00 |
| A | 8210-251-P00006-311110-24201-2 | Cemento y productos de concreto G. Capital | $0.00 | $0.00 | $0.00 | $400,000.00 | $0.00 | $400,000.00 |
| A | 8210-251-P00006-311110-24401-2 | Madera y productos de madera G. Capital | $0.00 | $0.00 | $0.00 | $400,000.00 | $0.00 | $400,000.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./2026 07:32 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-251-P00006-311110-24701-2 | Artículos metálicos para la construcción G. Capital | $0.00 | $0.00 | $0.00 | $400,000.00 | $0.00 | $400,000.00 |
| A | 8210-251-P00006-311110-24901-2 | Otros materiales y artículos de construcción y reparación G. Capital | $0.00 | $0.00 | $0.00 | $579,779.00 | $0.00 | $579,779.00 |
| A | 8210-251-P00020-311110-61301-2 | CONSTRUCCION DE RED DE AGUA POTABLE G. Capital | $0.00 | $0.00 | $0.00 | $2,150,000.00 | $0.00 | $2,150,000.00 |
| A | 8210-251-P00021-311110-61301-2 | CONSTRUCCION DE RED DE AGUA POTABLE G. Capital | $0.00 | $0.00 | $0.00 | $2,000,000.00 | $0.00 | $2,000,000.00 |
| A | 8210-251-P00022-311110-61301-2 | CONSTRUCCION DE RED DE AGUA POTABLE G. Capital | $0.00 | $0.00 | $0.00 | $249,331.53 | $0.00 | $249,331.53 |
| A | 8210-251-P00023-311110-61301-2 | CONSTRUCCION DE RED DE AGUA POTABLE G. Capital | $0.00 | $0.00 | $0.00 | $2,900,000.00 | $0.00 | $2,900,000.00 |
| A | 8210-251-P00024-311110-61302-2 | INFRAESTRUCTURA PARA ALCANTARILLADO Y SANEAMIENTO G. Capital | $0.00 | $0.00 | $0.00 | $1,000,000.00 | $0.00 | $1,000,000.00 |
| A | 8210-251-P00025-311110-61302-2 | INFRAESTRUCTURA PARA ALCANTARILLADO Y SANEAMIENTO G. Capital | $0.00 | $0.00 | $0.00 | $1,216,481.40 | $0.00 | $1,216,481.40 |
| A | 8210-251-P00026-311110-61209-2 | INFRAESTRUCTURA BASICA EDUCATIVA G. Capital | $0.00 | $0.00 | $0.00 | $2,800,000.00 | $0.00 | $2,800,000.00 |
| A | 8210-251-P00027-311110-61209-2 | INFRAESTRUCTURA BASICA EDUCATIVA G. Capital | $0.00 | $0.00 | $0.00 | $1,464,622.07 | $0.00 | $1,464,622.07 |
| A | 8210-251-P00028-311110-61209-2 | INFRAESTRUCTURA BASICA EDUCATIVA G. Capital | $0.00 | $0.00 | $0.00 | $1,438,342.49 | $0.00 | $1,438,342.49 |
| A | 8210-251-P00029-311110-61402-2 | CONSTRUCCION DE OBRAS DE URBANIZACION G. Capital | $0.00 | $0.00 | $0.00 | $2,052,250.00 | $0.00 | $2,052,250.00 |
| A | 8210-251-P00030-311110-61402-2 | CONSTRUCCION DE OBRAS DE URBANIZACION G. Capital | $0.00 | $0.00 | $0.00 | $500,000.00 | $0.00 | $500,000.00 |
| A | 8210-251-P00031-311110-61402-2 | CONSTRUCCION DE OBRAS DE URBANIZACION G. Capital | $0.00 | $0.00 | $0.00 | $250,000.00 | $0.00 | $250,000.00 |
| A | 8210-251-P00032-311110-61402-2 | CONSTRUCCION DE OBRAS DE URBANIZACION G. Capital | $0.00 | $0.00 | $0.00 | $220,000.00 | $0.00 | $220,000.00 |
| A | 8210-251-P00033-311110-61402-2 | CONSTRUCCION DE OBRAS DE URBANIZACION G. Capital | $0.00 | $0.00 | $0.00 | $63,000.00 | $0.00 | $63,000.00 |
| A | 8210-251-P00034-311110-61402-2 | CONSTRUCCION DE OBRAS DE URBANIZACION G. Capital | $0.00 | $0.00 | $0.00 | $1,432,600.00 | $0.00 | $1,432,600.00 |
| A | 8210-251-P00035-311110-61402-2 | CONSTRUCCION DE OBRAS DE URBANIZACION G. Capital | $0.00 | $0.00 | $0.00 | $1,311,600.00 | $0.00 | $1,311,600.00 |
| A | 8210-251-P00036-311110-61402-2 | CONSTRUCCION DE OBRAS DE URBANIZACION G. Capital | $0.00 | $0.00 | $0.00 | $1,000,000.00 | $0.00 | $1,000,000.00 |
| A | 8210-251-P00037-311110-61402-2 | CONSTRUCCION DE OBRAS DE URBANIZACION G. Capital | $0.00 | $0.00 | $0.00 | $1,466,800.00 | $0.00 | $1,466,800.00 |
| A | 8210-251-P00038-311110-32501-1 | Arrendamiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $200,000.00 | $0.00 | $200,000.00 |
| A | 8210-251-P00039-311110-33201-1 | Servicios de diseño, arquitectura, ingeniería y actividades relacionadas G. Corriente | $0.00 | $0.00 | $0.00 | $200,000.00 | $0.00 | $200,000.00 |
| A | 8210-251-P00040-311110-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $327,269.51 | $0.00 | $327,269.51 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./2026 07:32 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-252-P00012-311123-11301-1 | Sueldos base al personal permanente DE FORTAMUN G. Corriente | $0.00 | $0.00 | $0.00 | $2,685,673.92 | $0.00 | $2,685,673.92 |
| A | 8210-252-P00012-311123-13201-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Fortamun G. Corriente | $0.00 | $0.00 | $0.00 | $447,612.32 | $0.00 | $447,612.32 |
| A | 8210-252-P00012-311123-13401-1 | Compensaciones ORDINARIAS G. Corriente | $0.00 | $0.00 | $0.00 | $52,000.00 | $0.00 | $52,000.00 |
| A | 8210-252-P00012-311123-14401-1 | Aportaciones para seguros G. Corriente | $0.00 | $0.00 | $0.00 | $50,000.00 | $0.00 | $50,000.00 |
| A | 8210-252-P00012-311123-15201-1 | Indemnizaciones G. Corriente | $0.00 | $0.00 | $0.00 | $50,000.00 | $0.00 | $50,000.00 |
| A | 8210-252-P00012-311123-16101-1 | Previsiones de carácter laboral, económica y de seguridad social G. Corriente | $0.00 | $0.00 | $0.00 | $4,800.00 | $0.00 | $4,800.00 |
| A | 8210-252-P00012-311123-17101-1 | Estímulos ORDINARIOS G. Corriente | $0.00 | $0.00 | $0.00 | $10,000.00 | $0.00 | $10,000.00 |
| A | 8210-252-P00012-311123-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $0.00 | $10,405.00 | $0.00 | $10,405.00 |
| A | 8210-252-P00012-311123-21102-1 | PAPELERIA DE HOJAS BLANCAS G. Corriente | $0.00 | $0.00 | $0.00 | $35,344.00 | $0.00 | $35,344.00 |
| A | 8210-252-P00012-311123-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $0.00 | $5,000.00 | $0.00 | $5,000.00 |
| A | 8210-252-P00012-311123-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | $0.00 | $0.00 | $0.00 | $12,000.00 | $0.00 | $12,000.00 |
| A | 8210-252-P00012-311123-21501-1 | Material impreso e información digital G. Corriente | $0.00 | $0.00 | $0.00 | $5,000.00 | $0.00 | $5,000.00 |
| A | 8210-252-P00012-311123-21601-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $0.00 | $20,000.00 | $0.00 | $20,000.00 |
| A | 8210-252-P00012-311123-21801-1 | Materiales para el registro e identificación de bienes y personas G. Corriente | $0.00 | $0.00 | $0.00 | $18,336.00 | $0.00 | $18,336.00 |
| A | 8210-252-P00012-311123-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $0.00 | $21,900.00 | $0.00 | $21,900.00 |
| A | 8210-252-P00012-311123-22301-1 | Utensilios para el servicio de alimentación G. Corriente | $0.00 | $0.00 | $0.00 | $10,100.00 | $0.00 | $10,100.00 |
| A | 8210-252-P00012-311123-24201-1 | Cemento y productos de concreto G. Corriente | $0.00 | $0.00 | $0.00 | $2,250.00 | $0.00 | $2,250.00 |
| A | 8210-252-P00012-311123-24601-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $0.00 | $62,000.00 | $0.00 | $62,000.00 |
| A | 8210-252-P00012-311123-24801-1 | Materiales complementarios G. Corriente | $0.00 | $0.00 | $0.00 | $2,000.00 | $0.00 | $2,000.00 |
| A | 8210-252-P00012-311123-24901-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $0.00 | $30,000.00 | $0.00 | $30,000.00 |
| A | 8210-252-P00012-311123-25201-1 | Fertilizantes, pesticidas y otros agroquímicos G. Corriente | $0.00 | $0.00 | $0.00 | $1,000.00 | $0.00 | $1,000.00 |
| A | 8210-252-P00012-311123-25301-1 | Medicinas y productos farmacéuticos G. Corriente | $0.00 | $0.00 | $0.00 | $10,000.00 | $0.00 | $10,000.00 |
| A | 8210-252-P00012-311123-25401-1 | Materiales, accesorios y suministros médicos G. Corriente | $0.00 | $0.00 | $0.00 | $5,000.00 | $0.00 | $5,000.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./2026 07:32 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-252-P00012-311123-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $0.00 | $295,000.00 | $0.00 | $295,000.00 |
| A | 8210-252-P00012-311123-27101-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $0.00 | $83,160.00 | $0.00 | $83,160.00 |
| A | 8210-252-P00012-311123-27201-1 | Prendas de seguridad y protección personal G. Corriente | $0.00 | $0.00 | $0.00 | $2,820.00 | $0.00 | $2,820.00 |
| A | 8210-252-P00012-311123-27401-1 | Productos textiles G. Corriente | $0.00 | $0.00 | $0.00 | $8,000.00 | $0.00 | $8,000.00 |
| A | 8210-252-P00012-311123-28301-1 | Prendas de protección para seguridad pública y nacional G. Corriente | $0.00 | $0.00 | $0.00 | $20,000.00 | $0.00 | $20,000.00 |
| A | 8210-252-P00012-311123-29101-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $0.00 | $14,599.00 | $0.00 | $14,599.00 |
| A | 8210-252-P00012-311123-29201-1 | Refacciones y accesorios menores de edificios G. Corriente | $0.00 | $0.00 | $0.00 | $1,000.00 | $0.00 | $1,000.00 |
| A | 8210-252-P00012-311123-29401-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $0.00 | $1,956.00 | $0.00 | $1,956.00 |
| A | 8210-252-P00012-311123-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $135,000.00 | $0.00 | $135,000.00 |
| A | 8210-252-P00012-311123-29602-1 | NEUMATICOS Y CAMARAS G. Corriente | $0.00 | $0.00 | $0.00 | $106,000.00 | $0.00 | $106,000.00 |
| A | 8210-252-P00012-311123-29901-1 | Refacciones y accesorios menores otros bienes muebles G. Corriente | $0.00 | $0.00 | $0.00 | $2,000.00 | $0.00 | $2,000.00 |
| A | 8210-252-P00012-311123-31101-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $0.00 | $100,000.00 | $0.00 | $100,000.00 |
| A | 8210-252-P00012-311123-31102-1 | ALUMBRADO PUBLICO G. Corriente | $0.00 | $0.00 | $0.00 | $600,000.00 | $0.00 | $600,000.00 |
| A | 8210-252-P00012-311123-31701-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $0.00 | $10,000.00 | $0.00 | $10,000.00 |
| A | 8210-252-P00012-311123-32601-1 | Arrendamiento de maquinaria, otros equipos y herramientas G. Corriente | $0.00 | $0.00 | $0.00 | $7,734.45 | $0.00 | $7,734.45 |
| A | 8210-252-P00012-311123-33101-1 | Servicios legales, de contabilidad, auditoría y relacionados G. Corriente | $0.00 | $0.00 | $0.00 | $6,800.00 | $0.00 | $6,800.00 |
| A | 8210-252-P00012-311123-33103-1 | OTRAS ASESORIAS PARA LA OPERACION DE PROGRAMAS G. Corriente | $0.00 | $0.00 | $0.00 | $6,000.00 | $0.00 | $6,000.00 |
| A | 8210-252-P00012-311123-33401-1 | Servicios de capacitación G. Corriente | $0.00 | $0.00 | $0.00 | $5,400.00 | $0.00 | $5,400.00 |
| A | 8210-252-P00012-311123-33601-1 | IMPRESION Y DIGITALIZACION DE DOCUMENTOS OFICIALES G. Corriente | $0.00 | $0.00 | $0.00 | $12,000.00 | $0.00 | $12,000.00 |
| A | 8210-252-P00012-311123-33602-1 | IMPRESION Y ELABORACION DE MATERIAL INFORMATIVO G. Corriente | $0.00 | $0.00 | $0.00 | $10,000.00 | $0.00 | $10,000.00 |
| A | 8210-252-P00012-311123-33701-1 | OPERATIVOS POLICIACOS COORDINADOS G. Corriente | $0.00 | $0.00 | $0.00 | $20,000.00 | $0.00 | $20,000.00 |
| A | 8210-252-P00012-311123-34101-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $0.00 | $800.00 | $0.00 | $800.00 |
| A | 8210-252-P00012-311123-34501-1 | Seguro de bienes patrimoniales G. Corriente | $0.00 | $0.00 | $0.00 | $800.00 | $0.00 | $800.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./2026 07:32 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-252-P00012-311123-34901-1 | Servicios financieros, bancarios y comerciales integrales G. Corriente | $0.00 | $0.00 | $0.00 | $800.00 | $0.00 | $800.00 |
| A | 8210-252-P00012-311123-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $24,800.00 | $0.00 | $24,800.00 |
| A | 8210-252-P00012-311123-35701-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente | $0.00 | $0.00 | $0.00 | $9,280.00 | $0.00 | $9,280.00 |
| A | 8210-252-P00012-311123-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $0.00 | $8,200.00 | $0.00 | $8,200.00 |
| A | 8210-252-P00012-311123-39801-1 | Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente | $0.00 | $0.00 | $0.00 | $345,129.31 | $0.00 | $345,129.31 |
| A | 8210-252-P00012-311123-44116-1 | AYUDAS A DELEGADOS Y COMISARIOS MUNICIPALES G. Corriente | $0.00 | $0.00 | $0.00 | $349,800.00 | $0.00 | $349,800.00 |
| A | 8210-252-P00012-311123-51501-2 | Equipo de cómputo y de tecnología de la información G. Capital | $0.00 | $0.00 | $0.00 | $20,000.00 | $0.00 | $20,000.00 |
| A | 8210-271-P00010-311105-24601-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $0.00 | $120,000.00 | $0.00 | $120,000.00 |
| A | 8210-271-P00010-311105-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $0.00 | $90,000.00 | $0.00 | $90,000.00 |
| A | 8210-271-P00010-311105-29101-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $0.00 | $12,420.00 | $0.00 | $12,420.00 |
| A | 8210-271-P00010-311105-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $43,600.00 | $0.00 | $43,600.00 |
| A | 8210-271-P00010-311105-35701-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente | $0.00 | $0.00 | $0.00 | $24,000.00 | $0.00 | $24,000.00 |
| D | 8220 | PRESUPUESTO DE EGRESOS POR EJERCER | $0.00 | $0.00 | $99,692,805.31 | $99,692,805.31 | $0.00 | $0.00 |
| D | 8220-111-P00001-311106-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $25,504.71 | $25,504.71 | $0.00 | $0.00 |
| D | 8220-111-P00001-311106-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $11,988.00 | $11,988.00 | $0.00 | $0.00 |
| D | 8220-111-P00001-311106-24801-1 | Materiales complementarios G. Corriente | $0.00 | $0.00 | $1,895.54 | $1,895.54 | $0.00 | $0.00 |
| D | 8220-111-P00002-311103-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $9,500.00 | $9,500.00 | $0.00 | $0.00 |
| D | 8220-111-P00002-311114-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $40,787.29 | $40,787.29 | $0.00 | $0.00 |
| D | 8220-111-P00002-311114-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $15,776.00 | $15,776.00 | $0.00 | $0.00 |
| D | 8220-111-P00002-311114-35301-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $900.00 | $900.00 | $0.00 | $0.00 |
| D | 8220-111-P00003-311107-21601-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $20,564.00 | $20,564.00 | $0.00 | $0.00 |
| D | 8220-111-P00003-311107-24901-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $10,640.00 | $10,640.00 | $0.00 | $0.00 |
| D | 8220-111-P00003-311107-29101-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $48,719.00 | $48,719.00 | $0.00 | $0.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./2026 07:32 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-111-P00003-311107-31102-1 | ALUMBRADO PUBLICO G. Corriente | $0.00 | $0.00 | $57,444.56 | $57,444.56 | $0.00 | $0.00 |
| D | 8220-111-P00003-311107-56701-2 | Herramientas y máquinas-herramienta G. Capital | $0.00 | $0.00 | $15,330.00 | $15,330.00 | $0.00 | $0.00 |
| D | 8220-111-P00005-311121-25301-1 | Medicinas y productos farmacéuticos G. Corriente | $0.00 | $0.00 | $13,342.60 | $13,342.60 | $0.00 | $0.00 |
| D | 8220-111-P00007-311101-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $16,129.02 | $16,129.02 | $0.00 | $0.00 |
| D | 8220-111-P00007-311104-44201-1 | BECAS PARA ESTUDIANTES G. Corriente | $0.00 | $0.00 | $36,500.00 | $36,500.00 | $0.00 | $0.00 |
| D | 8220-111-P00007-311116-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $17,914.99 | $17,914.99 | $0.00 | $0.00 |
| D | 8220-111-P00007-311116-31701-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $1,113.60 | $1,113.60 | $0.00 | $0.00 |
| D | 8220-111-P00008-311111-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $30,496.88 | $30,496.88 | $0.00 | $0.00 |
| D | 8220-111-P00008-311111-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $13,424.19 | $13,424.19 | $0.00 | $0.00 |
| D | 8220-111-P00008-311111-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $10,079.50 | $10,079.50 | $0.00 | $0.00 |
| D | 8220-111-P00008-311111-38201-1 | Gastos de orden social y cultural G. Corriente | $0.00 | $0.00 | $15,780.00 | $15,780.00 | $0.00 | $0.00 |
| D | 8220-111-P00008-311111-44102-1 | AYUDAS A PERSONAS CON CAPACIDADES DIFERENTES G. Corriente | $0.00 | $0.00 | $12,806.40 | $12,806.40 | $0.00 | $0.00 |
| D | 8220-111-P00009-311108-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $11,632.40 | $11,632.40 | $0.00 | $0.00 |
| D | 8220-111-P00009-311108-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $3,634.23 | $3,634.23 | $0.00 | $0.00 |
| D | 8220-111-P00009-311108-22301-1 | Utensilios para el servicio de alimentación G. Corriente | $0.00 | $0.00 | $4,296.77 | $4,296.77 | $0.00 | $0.00 |
| D | 8220-111-P00009-311108-31301-1 | Agua G. Corriente | $0.00 | $0.00 | $1,400.00 | $1,400.00 | $0.00 | $0.00 |
| D | 8220-111-P00010-311105-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $298,276.13 | $298,276.13 | $0.00 | $0.00 |
| D | 8220-111-P00010-311105-21102-1 | PAPELERIA DE HOJAS BLANCAS G. Corriente | $0.00 | $0.00 | $142,800.00 | $142,800.00 | $0.00 | $0.00 |
| D | 8220-111-P00010-311105-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $89,495.00 | $89,495.00 | $0.00 | $0.00 |
| D | 8220-111-P00010-311105-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | $0.00 | $0.00 | $44,262.00 | $44,262.00 | $0.00 | $0.00 |
| D | 8220-111-P00010-311105-21501-1 | Material impreso e información digital G. Corriente | $0.00 | $0.00 | $9,000.00 | $9,000.00 | $0.00 | $0.00 |
| D | 8220-111-P00010-311105-21601-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $29,018.70 | $29,018.70 | $0.00 | $0.00 |
| D | 8220-111-P00010-311105-21701-1 | Materiales y útiles de enseñanza G. Corriente | $0.00 | $0.00 | $2,000.00 | $2,000.00 | $0.00 | $0.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./2026 07:32 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-111-P00010-311105-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $38,750.00 | $38,750.00 | $0.00 | $0.00 |
| D | 8220-111-P00010-311105-24401-1 | Madera y productos de madera G. Corriente | $0.00 | $0.00 | $39,866.09 | $39,866.09 | $0.00 | $0.00 |
| D | 8220-111-P00010-311105-24601-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $54,160.00 | $54,160.00 | $0.00 | $0.00 |
| D | 8220-111-P00010-311105-24801-1 | Materiales complementarios G. Corriente | $0.00 | $0.00 | $14,020.00 | $14,020.00 | $0.00 | $0.00 |
| D | 8220-111-P00010-311105-24901-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $89,488.91 | $89,488.91 | $0.00 | $0.00 |
| D | 8220-111-P00010-311105-25101-1 | Productos químicos básicos G. Corriente | $0.00 | $0.00 | $30,000.00 | $30,000.00 | $0.00 | $0.00 |
| D | 8220-111-P00010-311105-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $301,454.00 | $301,454.00 | $0.00 | $0.00 |
| D | 8220-111-P00010-311105-27101-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $216,600.00 | $216,600.00 | $0.00 | $0.00 |
| D | 8220-111-P00010-311105-27201-1 | Prendas de seguridad y protección personal G. Corriente | $0.00 | $0.00 | $11,000.00 | $11,000.00 | $0.00 | $0.00 |
| D | 8220-111-P00010-311105-29101-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $56,099.00 | $56,099.00 | $0.00 | $0.00 |
| D | 8220-111-P00010-311105-31102-1 | ALUMBRADO PUBLICO G. Corriente | $0.00 | $0.00 | $17,617.36 | $17,617.36 | $0.00 | $0.00 |
| D | 8220-111-P00010-311105-33901-1 | Servicios profesionales, científicos y técnicos integrales G. Corriente | $0.00 | $0.00 | $20,880.00 | $20,880.00 | $0.00 | $0.00 |
| D | 8220-111-P00010-311105-34101-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $59.16 | $59.16 | $0.00 | $0.00 |
| D | 8220-111-P00010-311105-35701-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente | $0.00 | $0.00 | $36,060.50 | $36,060.50 | $0.00 | $0.00 |
| D | 8220-111-P00010-311105-39201-1 | Impuestos y derechos G. Corriente | $0.00 | $0.00 | $30,319.94 | $30,319.94 | $0.00 | $0.00 |
| D | 8220-111-P00010-311105-99101-3 | ADEFAS G. Capital | $0.00 | $0.00 | $588,215.00 | $588,215.00 | $0.00 | $0.00 |
| D | 8220-111-P00010-311114-21802-1 | FORMAS DEL REGISTRO CIVIL G. Corriente | $0.00 | $0.00 | $200,800.00 | $200,800.00 | $0.00 | $0.00 |
| D | 8220-111-P00010-311115-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $27,329.00 | $27,329.00 | $0.00 | $0.00 |
| D | 8220-111-P00013-311112-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $27,966.12 | $27,966.12 | $0.00 | $0.00 |
| D | 8220-111-P00013-311112-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $10,897.81 | $10,897.81 | $0.00 | $0.00 |
| D | 8220-111-P00014-311118-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $17,915.01 | $17,915.01 | $0.00 | $0.00 |
| D | 8220-111-P00015-311119-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $22,938.85 | $22,938.85 | $0.00 | $0.00 |
| D | 8220-111-P00015-311119-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $15,255.99 | $15,255.99 | $0.00 | $0.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./2026 07:32 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-111-P00041-311110-62501-2 | Construcción de vías de comunicación G. Capital | $0.00 | $0.00 | $150,000.00 | $150,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00001-311106-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $222,000.48 | $222,000.48 | $0.00 | $0.00 |
| D | 8220-151-P00001-311106-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $50,873.45 | $50,873.45 | $0.00 | $0.00 |
| D | 8220-151-P00001-311106-13401-1 | Compensaciones ORDINARIAS G. Corriente | $0.00 | $0.00 | $3,786.18 | $3,786.18 | $0.00 | $0.00 |
| D | 8220-151-P00001-311106-17101-1 | Estímulos ORDINARIOS G. Corriente | $0.00 | $0.00 | $5,806.44 | $5,806.44 | $0.00 | $0.00 |
| D | 8220-151-P00001-311106-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $95,416.00 | $95,416.00 | $0.00 | $0.00 |
| D | 8220-151-P00001-311106-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | $0.00 | $0.00 | $8,328.00 | $8,328.00 | $0.00 | $0.00 |
| D | 8220-151-P00001-311106-21601-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $26,805.00 | $26,805.00 | $0.00 | $0.00 |
| D | 8220-151-P00001-311106-24101-1 | Productos minerales no metálicos G. Corriente | $0.00 | $0.00 | $89,318.00 | $89,318.00 | $0.00 | $0.00 |
| D | 8220-151-P00001-311106-24201-1 | Cemento y productos de concreto G. Corriente | $0.00 | $0.00 | $8,880.00 | $8,880.00 | $0.00 | $0.00 |
| D | 8220-151-P00001-311106-24801-1 | Materiales complementarios G. Corriente | $0.00 | $0.00 | $57,745.53 | $57,745.53 | $0.00 | $0.00 |
| D | 8220-151-P00001-311106-24901-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $49,946.00 | $49,946.00 | $0.00 | $0.00 |
| D | 8220-151-P00001-311106-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $110,000.00 | $110,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00001-311106-27101-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $14,500.00 | $14,500.00 | $0.00 | $0.00 |
| D | 8220-151-P00001-311106-29101-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $20,182.00 | $20,182.00 | $0.00 | $0.00 |
| D | 8220-151-P00001-311106-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $9,964.50 | $9,964.50 | $0.00 | $0.00 |
| D | 8220-151-P00001-311106-32501-1 | Arrendamiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $26,870.00 | $26,870.00 | $0.00 | $0.00 |
| D | 8220-151-P00001-311106-32601-1 | Arrendamiento de maquinaria, otros equipos y herramientas G. Corriente | $0.00 | $0.00 | $25,560.00 | $25,560.00 | $0.00 | $0.00 |
| D | 8220-151-P00001-311106-35301-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $4,000.00 | $4,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00001-311106-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $11,300.00 | $11,300.00 | $0.00 | $0.00 |
| D | 8220-151-P00001-311106-39801-1 | Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente | $0.00 | $0.00 | $24,810.94 | $24,810.94 | $0.00 | $0.00 |
| D | 8220-151-P00001-311106-56701-2 | Herramientas y máquinas-herramienta G. Capital | $0.00 | $0.00 | $10,590.00 | $10,590.00 | $0.00 | $0.00 |
| D | 8220-151-P00002-311103-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $204,715.79 | $204,715.79 | $0.00 | $0.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./2026 07:32 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-151-P00002-311103-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $30,001.24 | $30,001.24 | $0.00 | $0.00 |
| D | 8220-151-P00002-311103-13401-1 | Compensaciones ORDINARIAS G. Corriente | $0.00 | $0.00 | $1,262.06 | $1,262.06 | $0.00 | $0.00 |
| D | 8220-151-P00002-311103-17101-1 | Estímulos ORDINARIOS G. Corriente | $0.00 | $0.00 | $1,935.48 | $1,935.48 | $0.00 | $0.00 |
| D | 8220-151-P00002-311103-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $132,989.00 | $132,989.00 | $0.00 | $0.00 |
| D | 8220-151-P00002-311103-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $135,913.26 | $135,913.26 | $0.00 | $0.00 |
| D | 8220-151-P00002-311103-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | $0.00 | $0.00 | $8,328.00 | $8,328.00 | $0.00 | $0.00 |
| D | 8220-151-P00002-311103-21601-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $250,156.00 | $250,156.00 | $0.00 | $0.00 |
| D | 8220-151-P00002-311103-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $120,000.00 | $120,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00002-311103-27101-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $14,500.00 | $14,500.00 | $0.00 | $0.00 |
| D | 8220-151-P00002-311103-29101-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $39,923.00 | $39,923.00 | $0.00 | $0.00 |
| D | 8220-151-P00002-311103-32301-1 | Arrendamiento de EQUIPO MULTIFUNCIONAL Y BIENES INFORMATICOS G. Corriente | $0.00 | $0.00 | $55,280.00 | $55,280.00 | $0.00 | $0.00 |
| D | 8220-151-P00002-311103-33602-1 | IMPRESION Y ELABORACION DE MATERIAL INFORMATIVO G. Corriente | $0.00 | $0.00 | $25,000.00 | $25,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00002-311103-35301-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $4,000.00 | $4,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00002-311103-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $11,300.00 | $11,300.00 | $0.00 | $0.00 |
| D | 8220-151-P00002-311103-39801-1 | Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente | $0.00 | $0.00 | $30,932.12 | $30,932.12 | $0.00 | $0.00 |
| D | 8220-151-P00002-311103-51101-2 | MOBILIARIO Y EQUIPO de oficina y estantería G. Capital | $0.00 | $0.00 | $10,000.00 | $10,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00002-311103-51901-2 | Otros mobiliarios y equipos de administración G. Capital | $0.00 | $0.00 | $45,540.00 | $45,540.00 | $0.00 | $0.00 |
| D | 8220-151-P00002-311114-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $409,650.48 | $409,650.48 | $0.00 | $0.00 |
| D | 8220-151-P00002-311114-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $63,000.08 | $63,000.08 | $0.00 | $0.00 |
| D | 8220-151-P00002-311114-13401-1 | Compensaciones ORDINARIAS G. Corriente | $0.00 | $0.00 | $7,572.36 | $7,572.36 | $0.00 | $0.00 |
| D | 8220-151-P00002-311114-17101-1 | Estímulos ORDINARIOS G. Corriente | $0.00 | $0.00 | $11,612.88 | $11,612.88 | $0.00 | $0.00 |
| D | 8220-151-P00002-311114-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $126,196.73 | $126,196.73 | $0.00 | $0.00 |
| D | 8220-151-P00002-311114-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $78,115.72 | $78,115.72 | $0.00 | $0.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./2026 07:32 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-151-P00002-311114-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | $0.00 | $0.00 | $8,328.00 | $8,328.00 | $0.00 | $0.00 |
| D | 8220-151-P00002-311114-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $100,000.00 | $100,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00002-311114-27101-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $14,500.00 | $14,500.00 | $0.00 | $0.00 |
| D | 8220-151-P00002-311114-35301-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $4,000.00 | $4,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00002-311114-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $11,300.00 | $11,300.00 | $0.00 | $0.00 |
| D | 8220-151-P00002-311114-39801-1 | Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente | $0.00 | $0.00 | $41,520.00 | $41,520.00 | $0.00 | $0.00 |
| D | 8220-151-P00002-311114-51101-2 | MOBILIARIO Y EQUIPO de oficina y estantería G. Capital | $0.00 | $0.00 | $16,340.27 | $16,340.27 | $0.00 | $0.00 |
| D | 8220-151-P00002-311114-51901-2 | Otros mobiliarios y equipos de administración G. Capital | $0.00 | $0.00 | $14,288.00 | $14,288.00 | $0.00 | $0.00 |
| D | 8220-151-P00003-311107-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $2,757,051.90 | $2,757,051.90 | $0.00 | $0.00 |
| D | 8220-151-P00003-311107-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $421,143.20 | $421,143.20 | $0.00 | $0.00 |
| D | 8220-151-P00003-311107-13401-1 | Compensaciones ORDINARIAS G. Corriente | $0.00 | $0.00 | $49,220.34 | $49,220.34 | $0.00 | $0.00 |
| D | 8220-151-P00003-311107-17101-1 | Estímulos ORDINARIOS G. Corriente | $0.00 | $0.00 | $75,483.72 | $75,483.72 | $0.00 | $0.00 |
| D | 8220-151-P00003-311107-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $48,758.02 | $48,758.02 | $0.00 | $0.00 |
| D | 8220-151-P00003-311107-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | $0.00 | $0.00 | $8,328.00 | $8,328.00 | $0.00 | $0.00 |
| D | 8220-151-P00003-311107-21601-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $429,319.93 | $429,319.93 | $0.00 | $0.00 |
| D | 8220-151-P00003-311107-24101-1 | Productos minerales no metálicos G. Corriente | $0.00 | $0.00 | $18,300.00 | $18,300.00 | $0.00 | $0.00 |
| D | 8220-151-P00003-311107-24201-1 | Cemento y productos de concreto G. Corriente | $0.00 | $0.00 | $345.68 | $345.68 | $0.00 | $0.00 |
| D | 8220-151-P00003-311107-24401-1 | Madera y productos de madera G. Corriente | $0.00 | $0.00 | $65,000.00 | $65,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00003-311107-24601-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $680,895.50 | $680,895.50 | $0.00 | $0.00 |
| D | 8220-151-P00003-311107-24701-1 | Artículos metálicos para la construcción G. Corriente | $0.00 | $0.00 | $24,000.00 | $24,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00003-311107-24801-1 | Materiales complementarios G. Corriente | $0.00 | $0.00 | $53,249.71 | $53,249.71 | $0.00 | $0.00 |
| D | 8220-151-P00003-311107-24901-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $290,493.25 | $290,493.25 | $0.00 | $0.00 |
| D | 8220-151-P00003-311107-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $100,000.00 | $100,000.00 | $0.00 | $0.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./2026 07:32 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-151-P00003-311107-27101-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $48,254.60 | $48,254.60 | $0.00 | $0.00 |
| D | 8220-151-P00003-311107-27201-1 | Prendas de seguridad y protección personal G. Corriente | $0.00 | $0.00 | $20,807.98 | $20,807.98 | $0.00 | $0.00 |
| D | 8220-151-P00003-311107-28201-1 | Materiales de seguridad pública G. Corriente | $0.00 | $0.00 | $20,085.49 | $20,085.49 | $0.00 | $0.00 |
| D | 8220-151-P00003-311107-28301-1 | Prendas de protección para seguridad pública y nacional G. Corriente | $0.00 | $0.00 | $15,023.51 | $15,023.51 | $0.00 | $0.00 |
| D | 8220-151-P00003-311107-29101-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $456,362.77 | $456,362.77 | $0.00 | $0.00 |
| D | 8220-151-P00003-311107-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $68,386.19 | $68,386.19 | $0.00 | $0.00 |
| D | 8220-151-P00003-311107-29602-1 | NEUMATICOS Y CAMARAS G. Corriente | $0.00 | $0.00 | $96,674.00 | $96,674.00 | $0.00 | $0.00 |
| D | 8220-151-P00003-311107-29901-1 | Refacciones y accesorios menores otros bienes muebles G. Corriente | $0.00 | $0.00 | $3,000.00 | $3,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00003-311107-31101-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $685,274.00 | $685,274.00 | $0.00 | $0.00 |
| D | 8220-151-P00003-311107-31201-1 | Gas G. Corriente | $0.00 | $0.00 | $62,000.00 | $62,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00003-311107-34701-1 | Fletes y maniobras G. Corriente | $0.00 | $0.00 | $55,680.00 | $55,680.00 | $0.00 | $0.00 |
| D | 8220-151-P00003-311107-35101-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $75,000.00 | $75,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00003-311107-35201-1 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $25,000.00 | $25,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00003-311107-35301-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $4,000.00 | $4,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00003-311107-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $162,551.00 | $162,551.00 | $0.00 | $0.00 |
| D | 8220-151-P00003-311107-35701-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente | $0.00 | $0.00 | $36,500.00 | $36,500.00 | $0.00 | $0.00 |
| D | 8220-151-P00003-311107-35801-1 | Servicios de limpieza y manejo de desechos G. Corriente | $0.00 | $0.00 | $5,000.00 | $5,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00003-311107-35901-1 | Servicios de jardinería y fumigación G. Corriente | $0.00 | $0.00 | $108,560.00 | $108,560.00 | $0.00 | $0.00 |
| D | 8220-151-P00003-311107-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $11,300.00 | $11,300.00 | $0.00 | $0.00 |
| D | 8220-151-P00003-311107-39801-1 | Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente | $0.00 | $0.00 | $274,980.80 | $274,980.80 | $0.00 | $0.00 |
| D | 8220-151-P00003-311107-51101-2 | MOBILIARIO Y EQUIPO de oficina y estantería G. Capital | $0.00 | $0.00 | $10,000.00 | $10,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00003-311107-56701-2 | Herramientas y máquinas-herramienta G. Capital | $0.00 | $0.00 | $75,679.35 | $75,679.35 | $0.00 | $0.00 |
| D | 8220-151-P00003-311107-56704-2 | HERRAMIENTAS Y MAQUINAS G. Capital | $0.00 | $0.00 | $21,099.00 | $21,099.00 | $0.00 | $0.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./2026 07:32 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-151-P00003-311107-56901-2 | Otros equipos G. Capital | $0.00 | $0.00 | $15,213.99 | $15,213.99 | $0.00 | $0.00 |
| D | 8220-151-P00004-311102-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $370,862.60 | $370,862.60 | $0.00 | $0.00 |
| D | 8220-151-P00004-311102-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $55,000.44 | $55,000.44 | $0.00 | $0.00 |
| D | 8220-151-P00004-311102-17101-1 | Estímulos ORDINARIOS G. Corriente | $0.00 | $0.00 | $3,870.96 | $3,870.96 | $0.00 | $0.00 |
| D | 8220-151-P00004-311102-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $87,085.10 | $87,085.10 | $0.00 | $0.00 |
| D | 8220-151-P00004-311102-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $54,565.10 | $54,565.10 | $0.00 | $0.00 |
| D | 8220-151-P00004-311102-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | $0.00 | $0.00 | $8,328.00 | $8,328.00 | $0.00 | $0.00 |
| D | 8220-151-P00004-311102-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $100,000.00 | $100,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00004-311102-35301-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $4,000.00 | $4,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00004-311102-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $11,300.00 | $11,300.00 | $0.00 | $0.00 |
| D | 8220-151-P00004-311102-39801-1 | Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente | $0.00 | $0.00 | $60,777.39 | $60,777.39 | $0.00 | $0.00 |
| D | 8220-151-P00004-311102-51901-2 | Otros mobiliarios y equipos de administración G. Capital | $0.00 | $0.00 | $3,650.00 | $3,650.00 | $0.00 | $0.00 |
| D | 8220-151-P00004-311120-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $332,897.53 | $332,897.53 | $0.00 | $0.00 |
| D | 8220-151-P00004-311120-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $54,770.58 | $54,770.58 | $0.00 | $0.00 |
| D | 8220-151-P00004-311120-13401-1 | Compensaciones ORDINARIAS G. Corriente | $0.00 | $0.00 | $5,048.24 | $5,048.24 | $0.00 | $0.00 |
| D | 8220-151-P00004-311120-17101-1 | Estímulos ORDINARIOS G. Corriente | $0.00 | $0.00 | $7,741.92 | $7,741.92 | $0.00 | $0.00 |
| D | 8220-151-P00004-311120-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | $0.00 | $0.00 | $8,328.00 | $8,328.00 | $0.00 | $0.00 |
| D | 8220-151-P00004-311120-21601-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $5,106.20 | $5,106.20 | $0.00 | $0.00 |
| D | 8220-151-P00004-311120-22301-1 | Utensilios para el servicio de alimentación G. Corriente | $0.00 | $0.00 | $7,405.79 | $7,405.79 | $0.00 | $0.00 |
| D | 8220-151-P00004-311120-24401-1 | Madera y productos de madera G. Corriente | $0.00 | $0.00 | $37,820.00 | $37,820.00 | $0.00 | $0.00 |
| D | 8220-151-P00004-311120-24801-1 | Materiales complementarios G. Corriente | $0.00 | $0.00 | $15,790.00 | $15,790.00 | $0.00 | $0.00 |
| D | 8220-151-P00004-311120-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $100,000.00 | $100,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00004-311120-27101-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $27,766.00 | $27,766.00 | $0.00 | $0.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./2026 07:32 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-151-P00004-311120-31301-1 | Agua G. Corriente | $0.00 | $0.00 | $6,288.01 | $6,288.01 | $0.00 | $0.00 |
| D | 8220-151-P00004-311120-33103-1 | OTRAS ASESORIAS PARA LA OPERACION DE PROGRAMAS G. Corriente | $0.00 | $0.00 | $30,655.00 | $30,655.00 | $0.00 | $0.00 |
| D | 8220-151-P00004-311120-33401-1 | Servicios de capacitación G. Corriente | $0.00 | $0.00 | $30,000.00 | $30,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00004-311120-35301-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $4,000.00 | $4,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00004-311120-36301-1 | Servicios de creatividad, preproducción y producción de publicidad, excepto Internet G. Corriente | $0.00 | $0.00 | $31,258.00 | $31,258.00 | $0.00 | $0.00 |
| D | 8220-151-P00004-311120-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $11,300.00 | $11,300.00 | $0.00 | $0.00 |
| D | 8220-151-P00004-311120-38201-1 | Gastos de orden social y cultural G. Corriente | $0.00 | $0.00 | $700,000.00 | $700,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00004-311120-39801-1 | Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente | $0.00 | $0.00 | $37,610.97 | $37,610.97 | $0.00 | $0.00 |
| D | 8220-151-P00004-311120-51101-2 | MOBILIARIO Y EQUIPO de oficina y estantería G. Capital | $0.00 | $0.00 | $10,000.00 | $10,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00004-311120-51501-2 | Equipo de cómputo y de tecnología de la información G. Capital | $0.00 | $0.00 | $21,490.40 | $21,490.40 | $0.00 | $0.00 |
| D | 8220-151-P00005-311109-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $108,000.00 | $108,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00005-311109-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $18,000.00 | $18,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00005-311109-13401-1 | Compensaciones ORDINARIAS G. Corriente | $0.00 | $0.00 | $1,262.06 | $1,262.06 | $0.00 | $0.00 |
| D | 8220-151-P00005-311109-17101-1 | Estímulos ORDINARIOS G. Corriente | $0.00 | $0.00 | $1,935.48 | $1,935.48 | $0.00 | $0.00 |
| D | 8220-151-P00005-311109-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $1,252.80 | $1,252.80 | $0.00 | $0.00 |
| D | 8220-151-P00005-311109-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | $0.00 | $0.00 | $8,328.00 | $8,328.00 | $0.00 | $0.00 |
| D | 8220-151-P00005-311109-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $100,000.00 | $100,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00005-311109-27101-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $14,500.00 | $14,500.00 | $0.00 | $0.00 |
| D | 8220-151-P00005-311109-35301-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $4,000.00 | $4,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00005-311109-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $11,300.00 | $11,300.00 | $0.00 | $0.00 |
| D | 8220-151-P00005-311109-39801-1 | Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente | $0.00 | $0.00 | $13,557.62 | $13,557.62 | $0.00 | $0.00 |
| D | 8220-151-P00005-311121-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $1,122,012.36 | $1,122,012.36 | $0.00 | $0.00 |
| D | 8220-151-P00005-311121-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $187,002.06 | $187,002.06 | $0.00 | $0.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./2026 07:32 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-151-P00005-311121-13401-1 | Compensaciones ORDINARIAS G. Corriente | $0.00 | $0.00 | $18,932.20 | $18,932.20 | $0.00 | $0.00 |
| D | 8220-151-P00005-311121-17101-1 | Estímulos ORDINARIOS G. Corriente | $0.00 | $0.00 | $29,032.79 | $29,032.79 | $0.00 | $0.00 |
| D | 8220-151-P00005-311121-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $21,171.22 | $21,171.22 | $0.00 | $0.00 |
| D | 8220-151-P00005-311121-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | $0.00 | $0.00 | $8,328.00 | $8,328.00 | $0.00 | $0.00 |
| D | 8220-151-P00005-311121-25301-1 | Medicinas y productos farmacéuticos G. Corriente | $0.00 | $0.00 | $56,000.00 | $56,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00005-311121-25401-1 | Materiales, accesorios y suministros médicos G. Corriente | $0.00 | $0.00 | $3,000.00 | $3,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00005-311121-25501-1 | Materiales, accesorios y suministros de laboratorio G. Corriente | $0.00 | $0.00 | $2,000.00 | $2,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00005-311121-25601-1 | Fibras sintéticas, hules, plásticos y derivados G. Corriente | $0.00 | $0.00 | $1,000.00 | $1,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00005-311121-25901-1 | Otros productos químicos G. Corriente | $0.00 | $0.00 | $1,000.00 | $1,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00005-311121-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $100,000.00 | $100,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00005-311121-27101-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $14,500.00 | $14,500.00 | $0.00 | $0.00 |
| D | 8220-151-P00005-311121-29501-1 | Refacciones y accesorios menores de equipo e instrumental médico y de laboratorio G. Corriente | $0.00 | $0.00 | $1,010.00 | $1,010.00 | $0.00 | $0.00 |
| D | 8220-151-P00005-311121-35301-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $4,000.00 | $4,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00005-311121-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $11,300.00 | $11,300.00 | $0.00 | $0.00 |
| D | 8220-151-P00005-311121-39801-1 | Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente | $0.00 | $0.00 | $125,774.73 | $125,774.73 | $0.00 | $0.00 |
| D | 8220-151-P00005-311121-51901-2 | Otros mobiliarios y equipos de administración G. Capital | $0.00 | $0.00 | $5,088.34 | $5,088.34 | $0.00 | $0.00 |
| D | 8220-151-P00006-311110-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $82,775.90 | $82,775.90 | $0.00 | $0.00 |
| D | 8220-151-P00006-311110-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $37,396.00 | $37,396.00 | $0.00 | $0.00 |
| D | 8220-151-P00006-311110-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $10,000.00 | $10,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00007-311101-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $1,157,098.20 | $1,157,098.20 | $0.00 | $0.00 |
| D | 8220-151-P00007-311101-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $170,004.40 | $170,004.40 | $0.00 | $0.00 |
| D | 8220-151-P00007-311101-17101-1 | Estímulos ORDINARIOS G. Corriente | $0.00 | $0.00 | $9,677.41 | $9,677.41 | $0.00 | $0.00 |
| D | 8220-151-P00007-311101-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $17,350.69 | $17,350.69 | $0.00 | $0.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./2026 07:32 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-151-P00007-311101-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $17,403.00 | $17,403.00 | $0.00 | $0.00 |
| D | 8220-151-P00007-311101-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $100,000.00 | $100,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00007-311101-27101-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $14,500.00 | $14,500.00 | $0.00 | $0.00 |
| D | 8220-151-P00007-311101-35301-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $4,000.00 | $4,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00007-311101-39801-1 | Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente | $0.00 | $0.00 | $188,621.55 | $188,621.55 | $0.00 | $0.00 |
| D | 8220-151-P00007-311104-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $530,035.46 | $530,035.46 | $0.00 | $0.00 |
| D | 8220-151-P00007-311104-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $79,000.44 | $79,000.44 | $0.00 | $0.00 |
| D | 8220-151-P00007-311104-17101-1 | Estímulos ORDINARIOS G. Corriente | $0.00 | $0.00 | $5,806.44 | $5,806.44 | $0.00 | $0.00 |
| D | 8220-151-P00007-311104-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $10,000.00 | $10,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00007-311104-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | $0.00 | $0.00 | $8,328.00 | $8,328.00 | $0.00 | $0.00 |
| D | 8220-151-P00007-311104-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $10,154.70 | $10,154.70 | $0.00 | $0.00 |
| D | 8220-151-P00007-311104-22301-1 | Utensilios para el servicio de alimentación G. Corriente | $0.00 | $0.00 | $13,924.30 | $13,924.30 | $0.00 | $0.00 |
| D | 8220-151-P00007-311104-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $135,000.00 | $135,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00007-311104-27101-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $14,500.00 | $14,500.00 | $0.00 | $0.00 |
| D | 8220-151-P00007-311104-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $7,715.50 | $7,715.50 | $0.00 | $0.00 |
| D | 8220-151-P00007-311104-31501-1 | Telefonía celular G. Corriente | $0.00 | $0.00 | $5,600.00 | $5,600.00 | $0.00 | $0.00 |
| D | 8220-151-P00007-311104-33602-1 | IMPRESION Y ELABORACION DE MATERIAL INFORMATIVO G. Corriente | $0.00 | $0.00 | $25,000.00 | $25,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00007-311104-35301-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $4,000.00 | $4,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00007-311104-36301-1 | Servicios de creatividad, preproducción y producción de publicidad, excepto Internet G. Corriente | $0.00 | $0.00 | $150,800.00 | $150,800.00 | $0.00 | $0.00 |
| D | 8220-151-P00007-311104-37901-1 | Otros servicios de traslado y hospedaje G. Corriente | $0.00 | $0.00 | $400,000.00 | $400,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00007-311104-38201-1 | Gastos de orden social y cultural G. Corriente | $0.00 | $0.00 | $700,000.00 | $700,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00007-311104-38501-1 | Gastos de representación G. Corriente | $0.00 | $0.00 | $550,000.00 | $550,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00007-311104-39801-1 | Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente | $0.00 | $0.00 | $83,790.55 | $83,790.55 | $0.00 | $0.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./2026 07:32 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-151-P00007-311104-43701-1 | Subvenciones al consumo G. Corriente | $0.00 | $0.00 | $100,000.00 | $100,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00007-311104-44101-1 | Ayudas sociales a personas G. Corriente | $0.00 | $0.00 | $143,763.00 | $143,763.00 | $0.00 | $0.00 |
| D | 8220-151-P00007-311104-44103-1 | PREMIOS RECOMPENSAS Y ESTIMULOS G. Corriente | $0.00 | $0.00 | $150,000.00 | $150,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00007-311104-44106-1 | AYUDAS PARA OBRAS G. Corriente | $0.00 | $0.00 | $161,000.00 | $161,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00007-311104-44107-1 | AYUDAS A COMUNIDADES Y COLONIAS DEL MUNICIPIO G. Corriente | $0.00 | $0.00 | $110,000.00 | $110,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00007-311104-44109-1 | AYUDAS PARA FESTIVIDADES DE LAS COMUNIDADES G. Corriente | $0.00 | $0.00 | $500,000.00 | $500,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00007-311104-44110-1 | FOMENTO A LA CULTURA G. Corriente | $0.00 | $0.00 | $600,000.00 | $600,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00007-311104-44112-1 | AYUDAS PARA GASTOS MEDICOS G. Corriente | $0.00 | $0.00 | $90,000.00 | $90,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00007-311104-44113-1 | APOYOS EN ESPECIE G. Corriente | $0.00 | $0.00 | $125,807.00 | $125,807.00 | $0.00 | $0.00 |
| D | 8220-151-P00007-311104-44114-1 | APOYOS A PERSONAS CON BAJOS RECURSOS ECONOMICOS G. Corriente | $0.00 | $0.00 | $500,000.00 | $500,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00007-311104-44115-1 | AYUDAS A ASOCIACIONES RELIGIOSAS G. Corriente | $0.00 | $0.00 | $5,000.00 | $5,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00007-311104-44116-1 | AYUDAS A DELEGADOS Y COMISARIOS MUNICIPALES G. Corriente | $0.00 | $0.00 | $15,603.39 | $15,603.39 | $0.00 | $0.00 |
| D | 8220-151-P00007-311104-44117-1 | AYUDAS POR ACTIVIDADES A FAVOR DEL MUNICIPIO G. Corriente | $0.00 | $0.00 | $20,000.00 | $20,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00007-311104-44201-1 | BECAS PARA ESTUDIANTES G. Corriente | $0.00 | $0.00 | $1,000,000.00 | $1,000,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00007-311104-44501-1 | Ayudas sociales a instituciones sin fines de lucro G. Corriente | $0.00 | $0.00 | $10,000.00 | $10,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00007-311104-44801-1 | Ayudas por desastres naturales y otros siniestros G. Corriente | $0.00 | $0.00 | $10,000.00 | $10,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00007-311104-51101-2 | MOBILIARIO Y EQUIPO de oficina y estantería G. Capital | $0.00 | $0.00 | $10,000.00 | $10,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00007-311104-51501-2 | Equipo de cómputo y de tecnología de la información G. Capital | $0.00 | $0.00 | $21,490.40 | $21,490.40 | $0.00 | $0.00 |
| D | 8220-151-P00007-311104-51901-2 | Otros mobiliarios y equipos de administración G. Capital | $0.00 | $0.00 | $3,650.00 | $3,650.00 | $0.00 | $0.00 |
| D | 8220-151-P00007-311104-52101-2 | Equipos y aparatos audiovisuales G. Capital | $0.00 | $0.00 | $10,499.00 | $10,499.00 | $0.00 | $0.00 |
| D | 8220-151-P00007-311116-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $306,429.44 | $306,429.44 | $0.00 | $0.00 |
| D | 8220-151-P00007-311116-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $50,169.62 | $50,169.62 | $0.00 | $0.00 |
| D | 8220-151-P00007-311116-13401-1 | Compensaciones ORDINARIAS G. Corriente | $0.00 | $0.00 | $5,048.24 | $5,048.24 | $0.00 | $0.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./2026 07:32 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-151-P00007-311116-17101-1 | Estímulos ORDINARIOS G. Corriente | $0.00 | $0.00 | $7,741.92 | $7,741.92 | $0.00 | $0.00 |
| D | 8220-151-P00007-311116-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | $0.00 | $0.00 | $8,328.00 | $8,328.00 | $0.00 | $0.00 |
| D | 8220-151-P00007-311116-21501-1 | Material impreso e información digital G. Corriente | $0.00 | $0.00 | $75,000.00 | $75,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00007-311116-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $100,000.00 | $100,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00007-311116-31701-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $0.01 | $0.01 | $0.00 | $0.00 |
| D | 8220-151-P00007-311116-32301-1 | Arrendamiento de EQUIPO MULTIFUNCIONAL Y BIENES INFORMATICOS G. Corriente | $0.00 | $0.00 | $22,875.00 | $22,875.00 | $0.00 | $0.00 |
| D | 8220-151-P00007-311116-32303-1 | ARRENDAMIENTO DE TEMPLETES, SILLAS,MESAS, SONIDO, ILUMINACION Y DERIVADOS G. Corriente | $0.00 | $0.00 | $150,000.00 | $150,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00007-311116-33201-1 | Servicios de diseño, arquitectura, ingeniería y actividades relacionadas G. Corriente | $0.00 | $0.00 | $34,800.00 | $34,800.00 | $0.00 | $0.00 |
| D | 8220-151-P00007-311116-35301-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $4,000.00 | $4,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00007-311116-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $11,300.00 | $11,300.00 | $0.00 | $0.00 |
| D | 8220-151-P00007-311116-39801-1 | Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente | $0.00 | $0.00 | $34,068.19 | $34,068.19 | $0.00 | $0.00 |
| D | 8220-151-P00007-311116-51101-2 | MOBILIARIO Y EQUIPO de oficina y estantería G. Capital | $0.00 | $0.00 | $10,000.00 | $10,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00007-311116-51501-2 | Equipo de cómputo y de tecnología de la información G. Capital | $0.00 | $0.00 | $21,490.40 | $21,490.40 | $0.00 | $0.00 |
| D | 8220-151-P00007-311116-51901-2 | Otros mobiliarios y equipos de administración G. Capital | $0.00 | $0.00 | $10,176.67 | $10,176.67 | $0.00 | $0.00 |
| D | 8220-151-P00007-311116-52901-2 | Otro mobiliario y equipo educacional y recreativo G. Capital | $0.00 | $0.00 | $13,390.00 | $13,390.00 | $0.00 | $0.00 |
| D | 8220-151-P00008-311111-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $1,354,464.72 | $1,354,464.72 | $0.00 | $0.00 |
| D | 8220-151-P00008-311111-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $225,744.12 | $225,744.12 | $0.00 | $0.00 |
| D | 8220-151-P00008-311111-13401-1 | Compensaciones ORDINARIAS G. Corriente | $0.00 | $0.00 | $21,455.02 | $21,455.02 | $0.00 | $0.00 |
| D | 8220-151-P00008-311111-17101-1 | Estímulos ORDINARIOS G. Corriente | $0.00 | $0.00 | $32,903.16 | $32,903.16 | $0.00 | $0.00 |
| D | 8220-151-P00008-311111-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $116,972.93 | $116,972.93 | $0.00 | $0.00 |
| D | 8220-151-P00008-311111-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $45,204.92 | $45,204.92 | $0.00 | $0.00 |
| D | 8220-151-P00008-311111-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | $0.00 | $0.00 | $8,328.00 | $8,328.00 | $0.00 | $0.00 |
| D | 8220-151-P00008-311111-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $125,000.00 | $125,000.00 | $0.00 | $0.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./2026 07:32 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-151-P00008-311111-22301-1 | Utensilios para el servicio de alimentación G. Corriente | $0.00 | $0.00 | $88,745.52 | $88,745.52 | $0.00 | $0.00 |
| D | 8220-151-P00008-311111-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $132,000.00 | $132,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00008-311111-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $268,176.50 | $268,176.50 | $0.00 | $0.00 |
| D | 8220-151-P00008-311111-29602-1 | NEUMATICOS Y CAMARAS G. Corriente | $0.00 | $0.00 | $96,674.44 | $96,674.44 | $0.00 | $0.00 |
| D | 8220-151-P00008-311111-31201-1 | Gas G. Corriente | $0.00 | $0.00 | $62,000.00 | $62,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00008-311111-32301-1 | Arrendamiento de EQUIPO MULTIFUNCIONAL Y BIENES INFORMATICOS G. Corriente | $0.00 | $0.00 | $136,618.00 | $136,618.00 | $0.00 | $0.00 |
| D | 8220-151-P00008-311111-32302-1 | ARRENDAMIENTO DE MOBILIARIO G. Corriente | $0.00 | $0.00 | $152,000.00 | $152,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00008-311111-35301-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $4,000.00 | $4,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00008-311111-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $150,000.00 | $150,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00008-311111-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $11,300.00 | $11,300.00 | $0.00 | $0.00 |
| D | 8220-151-P00008-311111-38201-1 | Gastos de orden social y cultural G. Corriente | $0.00 | $0.00 | $700,000.00 | $700,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00008-311111-39801-1 | Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente | $0.00 | $0.00 | $153,520.97 | $153,520.97 | $0.00 | $0.00 |
| D | 8220-151-P00008-311111-39901-1 | Otros servicios generales G. Corriente | $0.00 | $0.00 | $1,000.00 | $1,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00008-311111-41101-1 | Asignaciones presupuestarias al Poder Ejecutivo G. Corriente | $0.00 | $0.00 | $58,252.34 | $58,252.34 | $0.00 | $0.00 |
| D | 8220-151-P00008-311111-44101-1 | Ayudas sociales a personas G. Corriente | $0.00 | $0.00 | $236,393.00 | $236,393.00 | $0.00 | $0.00 |
| D | 8220-151-P00008-311111-44102-1 | AYUDAS A PERSONAS CON CAPACIDADES DIFERENTES G. Corriente | $0.00 | $0.00 | $5,000.00 | $5,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00008-311111-44103-1 | PREMIOS RECOMPENSAS Y ESTIMULOS G. Corriente | $0.00 | $0.00 | $150,000.00 | $150,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00008-311111-44104-1 | AYUDAS PARA FUNERALES G. Corriente | $0.00 | $0.00 | $70,000.00 | $70,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00008-311111-44105-1 | DESPENSAS G. Corriente | $0.00 | $0.00 | $20,000.00 | $20,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00008-311111-44108-1 | D.I.F. MUNICIPAL G. Corriente | $0.00 | $0.00 | $1,000,000.00 | $1,000,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00008-311111-44111-1 | AYUDAS A CENTROS DE DESARROLLO INFANTIL G. Corriente | $0.00 | $0.00 | $10,000.00 | $10,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00008-311111-44112-1 | AYUDAS PARA GASTOS MEDICOS G. Corriente | $0.00 | $0.00 | $90,000.00 | $90,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00008-311111-44113-1 | APOYOS EN ESPECIE G. Corriente | $0.00 | $0.00 | $10,000.00 | $10,000.00 | $0.00 | $0.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./2026 07:32 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-151-P00008-311111-44114-1 | APOYOS A PERSONAS CON BAJOS RECURSOS ECONOMICOS G. Corriente | $0.00 | $0.00 | $300,000.00 | $300,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00008-311111-44301-1 | Ayudas sociales a instituciones de enseñanza G. Corriente | $0.00 | $0.00 | $150,000.00 | $150,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00008-311111-51201-2 | Muebles, excepto de oficina y estantería G. Capital | $0.00 | $0.00 | $33,997.00 | $33,997.00 | $0.00 | $0.00 |
| D | 8220-151-P00008-311111-51901-2 | Otros mobiliarios y equipos de administración G. Capital | $0.00 | $0.00 | $35,430.00 | $35,430.00 | $0.00 | $0.00 |
| D | 8220-151-P00009-311108-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $2,072,404.32 | $2,072,404.32 | $0.00 | $0.00 |
| D | 8220-151-P00009-311108-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $345,400.72 | $345,400.72 | $0.00 | $0.00 |
| D | 8220-151-P00009-311108-13401-1 | Compensaciones ORDINARIAS G. Corriente | $0.00 | $0.00 | $42,910.04 | $42,910.04 | $0.00 | $0.00 |
| D | 8220-151-P00009-311108-17101-1 | Estímulos ORDINARIOS G. Corriente | $0.00 | $0.00 | $65,806.32 | $65,806.32 | $0.00 | $0.00 |
| D | 8220-151-P00009-311108-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $33,190.63 | $33,190.63 | $0.00 | $0.00 |
| D | 8220-151-P00009-311108-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | $0.00 | $0.00 | $8,328.00 | $8,328.00 | $0.00 | $0.00 |
| D | 8220-151-P00009-311108-21601-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $14,779.36 | $14,779.36 | $0.00 | $0.00 |
| D | 8220-151-P00009-311108-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $177,894.54 | $177,894.54 | $0.00 | $0.00 |
| D | 8220-151-P00009-311108-22301-1 | Utensilios para el servicio de alimentación G. Corriente | $0.00 | $0.00 | $135,272.09 | $135,272.09 | $0.00 | $0.00 |
| D | 8220-151-P00009-311108-24401-1 | Madera y productos de madera G. Corriente | $0.00 | $0.00 | $96,153.00 | $96,153.00 | $0.00 | $0.00 |
| D | 8220-151-P00009-311108-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $100,000.00 | $100,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00009-311108-27101-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $14,500.00 | $14,500.00 | $0.00 | $0.00 |
| D | 8220-151-P00009-311108-27301-1 | Artículos deportivos G. Corriente | $0.00 | $0.00 | $20,000.00 | $20,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00009-311108-31301-1 | Agua G. Corriente | $0.00 | $0.00 | $34,919.01 | $34,919.01 | $0.00 | $0.00 |
| D | 8220-151-P00009-311108-32301-1 | Arrendamiento de EQUIPO MULTIFUNCIONAL Y BIENES INFORMATICOS G. Corriente | $0.00 | $0.00 | $602,460.00 | $602,460.00 | $0.00 | $0.00 |
| D | 8220-151-P00009-311108-35301-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $4,000.00 | $4,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00009-311108-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $11,300.00 | $11,300.00 | $0.00 | $0.00 |
| D | 8220-151-P00009-311108-38201-1 | Gastos de orden social y cultural G. Corriente | $0.00 | $0.00 | $91,147.48 | $91,147.48 | $0.00 | $0.00 |
| D | 8220-151-P00009-311108-39801-1 | Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente | $0.00 | $0.00 | $220,193.12 | $220,193.12 | $0.00 | $0.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./2026 07:32 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-151-P00010-311105-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $1,152,024.00 | $1,152,024.00 | $0.00 | $0.00 |
| D | 8220-151-P00010-311105-13201-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Fortamun G. Corriente | $0.00 | $0.00 | $223,327.12 | $223,327.12 | $0.00 | $0.00 |
| D | 8220-151-P00010-311105-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $250,097.83 | $250,097.83 | $0.00 | $0.00 |
| D | 8220-151-P00010-311105-13401-1 | Compensaciones ORDINARIAS G. Corriente | $0.00 | $0.00 | $10,096.48 | $10,096.48 | $0.00 | $0.00 |
| D | 8220-151-P00010-311105-15201-1 | Indemnizaciones G. Corriente | $0.00 | $0.00 | $250,000.00 | $250,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00010-311105-16102-1 | PREVISIONES DE INCREMENTO AL PERSONAL DE CONFIANZA G. Corriente | $0.00 | $0.00 | $500,000.00 | $500,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00010-311105-17101-1 | Estímulos ORDINARIOS G. Corriente | $0.00 | $0.00 | $15,483.84 | $15,483.84 | $0.00 | $0.00 |
| D | 8220-151-P00010-311105-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $960,033.97 | $960,033.97 | $0.00 | $0.00 |
| D | 8220-151-P00010-311105-21102-1 | PAPELERIA DE HOJAS BLANCAS G. Corriente | $0.00 | $0.00 | $531,323.00 | $531,323.00 | $0.00 | $0.00 |
| D | 8220-151-P00010-311105-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $331,562.20 | $331,562.20 | $0.00 | $0.00 |
| D | 8220-151-P00010-311105-21301-1 | Material estadístico y geográfico G. Corriente | $0.00 | $0.00 | $1,000.00 | $1,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00010-311105-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | $0.00 | $0.00 | $8,341.00 | $8,341.00 | $0.00 | $0.00 |
| D | 8220-151-P00010-311105-21501-1 | Material impreso e información digital G. Corriente | $0.00 | $0.00 | $75,000.00 | $75,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00010-311105-21601-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $50,150.00 | $50,150.00 | $0.00 | $0.00 |
| D | 8220-151-P00010-311105-21701-1 | Materiales y útiles de enseñanza G. Corriente | $0.00 | $0.00 | $1,000.00 | $1,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00010-311105-21801-1 | Materiales para el registro e identificación de bienes y personas G. Corriente | $0.00 | $0.00 | $5,000.00 | $5,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00010-311105-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $136,188.11 | $136,188.11 | $0.00 | $0.00 |
| D | 8220-151-P00010-311105-22301-1 | Utensilios para el servicio de alimentación G. Corriente | $0.00 | $0.00 | $206,544.69 | $206,544.69 | $0.00 | $0.00 |
| D | 8220-151-P00010-311105-24101-1 | Productos minerales no metálicos G. Corriente | $0.00 | $0.00 | $20,520.00 | $20,520.00 | $0.00 | $0.00 |
| D | 8220-151-P00010-311105-24201-1 | Cemento y productos de concreto G. Corriente | $0.00 | $0.00 | $2,000.00 | $2,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00010-311105-24301-1 | Cal, yeso y productos de yeso G. Corriente | $0.00 | $0.00 | $2,000.00 | $2,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00010-311105-24401-1 | Madera y productos de madera G. Corriente | $0.00 | $0.00 | $100,000.00 | $100,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00010-311105-24501-1 | Vidrio y productos de vidrio G. Corriente | $0.00 | $0.00 | $1,000.00 | $1,000.00 | $0.00 | $0.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./2026 07:32 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-151-P00010-311105-24601-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $205,000.00 | $205,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00010-311105-24801-1 | Materiales complementarios G. Corriente | $0.00 | $0.00 | $20,000.00 | $20,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00010-311105-24901-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $159,000.00 | $159,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00010-311105-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $300,000.00 | $300,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00010-311105-27401-1 | Productos textiles G. Corriente | $0.00 | $0.00 | $8,000.00 | $8,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00010-311105-29101-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $179,195.00 | $179,195.00 | $0.00 | $0.00 |
| D | 8220-151-P00010-311105-29201-1 | Refacciones y accesorios menores de edificios G. Corriente | $0.00 | $0.00 | $13,800.00 | $13,800.00 | $0.00 | $0.00 |
| D | 8220-151-P00010-311105-29301-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $6,000.00 | $6,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00010-311105-29401-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $13,860.00 | $13,860.00 | $0.00 | $0.00 |
| D | 8220-151-P00010-311105-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $165,000.00 | $165,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00010-311105-29602-1 | NEUMATICOS Y CAMARAS G. Corriente | $0.00 | $0.00 | $96,674.00 | $96,674.00 | $0.00 | $0.00 |
| D | 8220-151-P00010-311105-29801-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | $0.00 | $0.00 | $10,000.00 | $10,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00010-311105-31101-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $231,834.27 | $231,834.27 | $0.00 | $0.00 |
| D | 8220-151-P00010-311105-31102-1 | ALUMBRADO PUBLICO G. Corriente | $0.00 | $0.00 | $178,235.55 | $178,235.55 | $0.00 | $0.00 |
| D | 8220-151-P00010-311105-31301-1 | Agua G. Corriente | $0.00 | $0.00 | $10,000.00 | $10,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00010-311105-31401-1 | Telefonía tradicional G. Corriente | $0.00 | $0.00 | $148,524.00 | $148,524.00 | $0.00 | $0.00 |
| D | 8220-151-P00010-311105-31701-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $69,802.00 | $69,802.00 | $0.00 | $0.00 |
| D | 8220-151-P00010-311105-31801-1 | Servicios postales y telegráficos G. Corriente | $0.00 | $0.00 | $3,000.00 | $3,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00010-311105-33102-1 | SERVICIOS RELACIONADOS CON PROCESAMIENTOS CONTABLES Y ADMINISTRATIVOS G. Corriente | $0.00 | $0.00 | $100,400.00 | $100,400.00 | $0.00 | $0.00 |
| D | 8220-151-P00010-311105-33103-1 | OTRAS ASESORIAS PARA LA OPERACION DE PROGRAMAS G. Corriente | $0.00 | $0.00 | $50,000.00 | $50,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00010-311105-33201-1 | Servicios de diseño, arquitectura, ingeniería y actividades relacionadas G. Corriente | $0.00 | $0.00 | $13,920.00 | $13,920.00 | $0.00 | $0.00 |
| D | 8220-151-P00010-311105-33301-1 | Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información G. Corriente | $0.00 | $0.00 | $1.00 | $1.00 | $0.00 | $0.00 |
| D | 8220-151-P00010-311105-33601-1 | IMPRESION Y DIGITALIZACION DE DOCUMENTOS OFICIALES G. Corriente | $0.00 | $0.00 | $24,000.00 | $24,000.00 | $0.00 | $0.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./2026 07:32 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-151-P00010-311105-33603-1 | ENGARGOLADO, ENCUARDENACION Y OTROS SERVICIOS AFINES G. Corriente | $0.00 | $0.00 | $21,000.00 | $21,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00010-311105-34101-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $18,000.00 | $18,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00010-311105-35201-1 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $15,033.60 | $15,033.60 | $0.00 | $0.00 |
| D | 8220-151-P00010-311105-35301-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $4,000.00 | $4,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00010-311105-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $150,000.00 | $150,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00010-311105-35701-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente | $0.00 | $0.00 | $36,500.00 | $36,500.00 | $0.00 | $0.00 |
| D | 8220-151-P00010-311105-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $11,500.00 | $11,500.00 | $0.00 | $0.00 |
| D | 8220-151-P00010-311105-39201-1 | Impuestos y derechos G. Corriente | $0.00 | $0.00 | $217,187.00 | $217,187.00 | $0.00 | $0.00 |
| D | 8220-151-P00010-311105-39202-1 | OTROS IMPUESTOS Y DERECHOS G. Corriente | $0.00 | $0.00 | $50,000.00 | $50,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00010-311105-39501-1 | Penas, multas, accesorios y actualizaciones G. Corriente | $0.00 | $0.00 | $10,000.00 | $10,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00010-311105-39801-1 | Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente | $0.00 | $0.00 | $184,022.44 | $184,022.44 | $0.00 | $0.00 |
| D | 8220-151-P00010-311105-51101-2 | MOBILIARIO Y EQUIPO de oficina y estantería G. Capital | $0.00 | $0.00 | $132,807.50 | $132,807.50 | $0.00 | $0.00 |
| D | 8220-151-P00010-311105-51501-2 | Equipo de cómputo y de tecnología de la información G. Capital | $0.00 | $0.00 | $121,490.40 | $121,490.40 | $0.00 | $0.00 |
| D | 8220-151-P00010-311105-51901-2 | Otros mobiliarios y equipos de administración G. Capital | $0.00 | $0.00 | $50,315.00 | $50,315.00 | $0.00 | $0.00 |
| D | 8220-151-P00010-311110-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $626,285.12 | $626,285.12 | $0.00 | $0.00 |
| D | 8220-151-P00010-311110-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $100,003.54 | $100,003.54 | $0.00 | $0.00 |
| D | 8220-151-P00010-311110-13401-1 | Compensaciones ORDINARIAS G. Corriente | $0.00 | $0.00 | $6,310.30 | $6,310.30 | $0.00 | $0.00 |
| D | 8220-151-P00010-311110-17101-1 | Estímulos ORDINARIOS G. Corriente | $0.00 | $0.00 | $9,677.40 | $9,677.40 | $0.00 | $0.00 |
| D | 8220-151-P00010-311110-39801-1 | Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente | $0.00 | $0.00 | $80,471.40 | $80,471.40 | $0.00 | $0.00 |
| D | 8220-151-P00010-311115-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $102,856.16 | $102,856.16 | $0.00 | $0.00 |
| D | 8220-151-P00010-311115-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $17,000.08 | $17,000.08 | $0.00 | $0.00 |
| D | 8220-151-P00010-311115-13401-1 | Compensaciones ORDINARIAS G. Corriente | $0.00 | $0.00 | $1,262.06 | $1,262.06 | $0.00 | $0.00 |
| D | 8220-151-P00010-311115-17101-1 | Estímulos ORDINARIOS G. Corriente | $0.00 | $0.00 | $1,935.48 | $1,935.48 | $0.00 | $0.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./2026 07:32 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-151-P00010-311115-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | $0.00 | $0.00 | $8,328.00 | $8,328.00 | $0.00 | $0.00 |
| D | 8220-151-P00010-311115-25101-1 | Productos químicos básicos G. Corriente | $0.00 | $0.00 | $2,000.00 | $2,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00010-311115-25201-1 | Fertilizantes, pesticidas y otros agroquímicos G. Corriente | $0.00 | $0.00 | $4,500.00 | $4,500.00 | $0.00 | $0.00 |
| D | 8220-151-P00010-311115-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $100,000.00 | $100,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00010-311115-27101-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $14,500.00 | $14,500.00 | $0.00 | $0.00 |
| D | 8220-151-P00010-311115-35301-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $4,000.00 | $4,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00010-311115-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $11,300.00 | $11,300.00 | $0.00 | $0.00 |
| D | 8220-151-P00010-311115-39801-1 | Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente | $0.00 | $0.00 | $12,593.10 | $12,593.10 | $0.00 | $0.00 |
| D | 8220-151-P00011-311110-62501-2 | Construcción de vías de comunicación G. Capital | $0.00 | $0.00 | $300,000.00 | $300,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00013-311112-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $316,878.33 | $316,878.33 | $0.00 | $0.00 |
| D | 8220-151-P00013-311112-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $51,800.52 | $51,800.52 | $0.00 | $0.00 |
| D | 8220-151-P00013-311112-13401-1 | Compensaciones ORDINARIAS G. Corriente | $0.00 | $0.00 | $3,786.18 | $3,786.18 | $0.00 | $0.00 |
| D | 8220-151-P00013-311112-17101-1 | Estímulos ORDINARIOS G. Corriente | $0.00 | $0.00 | $5,806.44 | $5,806.44 | $0.00 | $0.00 |
| D | 8220-151-P00013-311112-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $79,480.45 | $79,480.45 | $0.00 | $0.00 |
| D | 8220-151-P00013-311112-21102-1 | PAPELERIA DE HOJAS BLANCAS G. Corriente | $0.00 | $0.00 | $51,614.68 | $51,614.68 | $0.00 | $0.00 |
| D | 8220-151-P00013-311112-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $82,075.66 | $82,075.66 | $0.00 | $0.00 |
| D | 8220-151-P00013-311112-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | $0.00 | $0.00 | $8,328.00 | $8,328.00 | $0.00 | $0.00 |
| D | 8220-151-P00013-311112-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $110,000.00 | $110,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00013-311112-27101-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $14,500.00 | $14,500.00 | $0.00 | $0.00 |
| D | 8220-151-P00013-311112-35301-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $4,000.00 | $4,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00013-311112-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $11,300.00 | $11,300.00 | $0.00 | $0.00 |
| D | 8220-151-P00013-311112-39801-1 | Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente | $0.00 | $0.00 | $38,551.25 | $38,551.25 | $0.00 | $0.00 |
| D | 8220-151-P00013-311112-51901-2 | Otros mobiliarios y equipos de administración G. Capital | $0.00 | $0.00 | $10,036.00 | $10,036.00 | $0.00 | $0.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./2026 07:32 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-151-P00014-311118-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $264,000.00 | $264,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00014-311118-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $44,000.00 | $44,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00014-311118-13401-1 | Compensaciones ORDINARIAS G. Corriente | $0.00 | $0.00 | $2,524.12 | $2,524.12 | $0.00 | $0.00 |
| D | 8220-151-P00014-311118-17101-1 | Estímulos ORDINARIOS G. Corriente | $0.00 | $0.00 | $3,870.96 | $3,870.96 | $0.00 | $0.00 |
| D | 8220-151-P00014-311118-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | $0.00 | $0.00 | $8,328.00 | $8,328.00 | $0.00 | $0.00 |
| D | 8220-151-P00014-311118-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $100,000.00 | $100,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00014-311118-35301-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $4,000.00 | $4,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00014-311118-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $11,300.00 | $11,300.00 | $0.00 | $0.00 |
| D | 8220-151-P00014-311118-39801-1 | Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente | $0.00 | $0.00 | $37,827.38 | $37,827.38 | $0.00 | $0.00 |
| D | 8220-151-P00015-311119-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $370,903.22 | $370,903.22 | $0.00 | $0.00 |
| D | 8220-151-P00015-311119-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $50,003.00 | $50,003.00 | $0.00 | $0.00 |
| D | 8220-151-P00015-311119-13401-1 | Compensaciones ORDINARIAS G. Corriente | $0.00 | $0.00 | $2,524.12 | $2,524.12 | $0.00 | $0.00 |
| D | 8220-151-P00015-311119-17101-1 | Estímulos ORDINARIOS G. Corriente | $0.00 | $0.00 | $3,870.96 | $3,870.96 | $0.00 | $0.00 |
| D | 8220-151-P00015-311119-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $154,105.70 | $154,105.70 | $0.00 | $0.00 |
| D | 8220-151-P00015-311119-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $34,712.00 | $34,712.00 | $0.00 | $0.00 |
| D | 8220-151-P00015-311119-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | $0.00 | $0.00 | $8,328.00 | $8,328.00 | $0.00 | $0.00 |
| D | 8220-151-P00015-311119-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $100,000.00 | $100,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00015-311119-35301-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $4,000.00 | $4,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00015-311119-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $11,300.00 | $11,300.00 | $0.00 | $0.00 |
| D | 8220-151-P00015-311119-39801-1 | Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente | $0.00 | $0.00 | $46,752.23 | $46,752.23 | $0.00 | $0.00 |
| D | 8220-151-P00015-311119-51501-2 | Equipo de cómputo y de tecnología de la información G. Capital | $0.00 | $0.00 | $21,490.40 | $21,490.40 | $0.00 | $0.00 |
| D | 8220-151-P00015-311119-51901-2 | Otros mobiliarios y equipos de administración G. Capital | $0.00 | $0.00 | $4,251.00 | $4,251.00 | $0.00 | $0.00 |
| D | 8220-251-P00006-311110-24101-2 | Productos minerales no metálicos G. Capital | $0.00 | $0.00 | $400,000.00 | $400,000.00 | $0.00 | $0.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./2026 07:32 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-251-P00006-311110-24201-2 | Cemento y productos de concreto G. Capital | $0.00 | $0.00 | $400,000.00 | $400,000.00 | $0.00 | $0.00 |
| D | 8220-251-P00006-311110-24401-2 | Madera y productos de madera G. Capital | $0.00 | $0.00 | $400,000.00 | $400,000.00 | $0.00 | $0.00 |
| D | 8220-251-P00006-311110-24701-2 | Artículos metálicos para la construcción G. Capital | $0.00 | $0.00 | $400,000.00 | $400,000.00 | $0.00 | $0.00 |
| D | 8220-251-P00006-311110-24901-2 | Otros materiales y artículos de construcción y reparación G. Capital | $0.00 | $0.00 | $579,779.00 | $579,779.00 | $0.00 | $0.00 |
| D | 8220-251-P00016-311110-61302-2 | INFRAESTRUCTURA PARA ALCANTARILLADO Y SANEAMIENTO G. Capital | $0.00 | $0.00 | $315,187.78 | $315,187.78 | $0.00 | $0.00 |
| D | 8220-251-P00017-311110-61302-2 | INFRAESTRUCTURA PARA ALCANTARILLADO Y SANEAMIENTO G. Capital | $0.00 | $0.00 | $144,785.87 | $144,785.87 | $0.00 | $0.00 |
| D | 8220-251-P00018-311110-61302-2 | INFRAESTRUCTURA PARA ALCANTARILLADO Y SANEAMIENTO G. Capital | $0.00 | $0.00 | $263,321.27 | $263,321.27 | $0.00 | $0.00 |
| D | 8220-251-P00019-311110-61402-2 | CONSTRUCCION DE OBRAS DE URBANIZACION G. Capital | $0.00 | $0.00 | $1,000,000.00 | $1,000,000.00 | $0.00 | $0.00 |
| D | 8220-251-P00020-311110-61301-2 | CONSTRUCCION DE RED DE AGUA POTABLE G. Capital | $0.00 | $0.00 | $2,150,000.00 | $2,150,000.00 | $0.00 | $0.00 |
| D | 8220-251-P00021-311110-61301-2 | CONSTRUCCION DE RED DE AGUA POTABLE G. Capital | $0.00 | $0.00 | $2,000,000.00 | $2,000,000.00 | $0.00 | $0.00 |
| D | 8220-251-P00022-311110-61301-2 | CONSTRUCCION DE RED DE AGUA POTABLE G. Capital | $0.00 | $0.00 | $249,331.53 | $249,331.53 | $0.00 | $0.00 |
| D | 8220-251-P00023-311110-61301-2 | CONSTRUCCION DE RED DE AGUA POTABLE G. Capital | $0.00 | $0.00 | $2,900,000.00 | $2,900,000.00 | $0.00 | $0.00 |
| D | 8220-251-P00024-311110-61302-2 | INFRAESTRUCTURA PARA ALCANTARILLADO Y SANEAMIENTO G. Capital | $0.00 | $0.00 | $1,000,000.00 | $1,000,000.00 | $0.00 | $0.00 |
| D | 8220-251-P00025-311110-61302-2 | INFRAESTRUCTURA PARA ALCANTARILLADO Y SANEAMIENTO G. Capital | $0.00 | $0.00 | $1,216,481.40 | $1,216,481.40 | $0.00 | $0.00 |
| D | 8220-251-P00026-311110-61209-2 | INFRAESTRUCTURA BASICA EDUCATIVA G. Capital | $0.00 | $0.00 | $2,800,000.00 | $2,800,000.00 | $0.00 | $0.00 |
| D | 8220-251-P00027-311110-61209-2 | INFRAESTRUCTURA BASICA EDUCATIVA G. Capital | $0.00 | $0.00 | $1,464,622.07 | $1,464,622.07 | $0.00 | $0.00 |
| D | 8220-251-P00028-311110-61209-2 | INFRAESTRUCTURA BASICA EDUCATIVA G. Capital | $0.00 | $0.00 | $1,438,342.49 | $1,438,342.49 | $0.00 | $0.00 |
| D | 8220-251-P00029-311110-61402-2 | CONSTRUCCION DE OBRAS DE URBANIZACION G. Capital | $0.00 | $0.00 | $2,052,250.00 | $2,052,250.00 | $0.00 | $0.00 |
| D | 8220-251-P00030-311110-61402-2 | CONSTRUCCION DE OBRAS DE URBANIZACION G. Capital | $0.00 | $0.00 | $500,000.00 | $500,000.00 | $0.00 | $0.00 |
| D | 8220-251-P00031-311110-61402-2 | CONSTRUCCION DE OBRAS DE URBANIZACION G. Capital | $0.00 | $0.00 | $250,000.00 | $250,000.00 | $0.00 | $0.00 |
| D | 8220-251-P00032-311110-61402-2 | CONSTRUCCION DE OBRAS DE URBANIZACION G. Capital | $0.00 | $0.00 | $220,000.00 | $220,000.00 | $0.00 | $0.00 |
| D | 8220-251-P00033-311110-61402-2 | CONSTRUCCION DE OBRAS DE URBANIZACION G. Capital | $0.00 | $0.00 | $63,000.00 | $63,000.00 | $0.00 | $0.00 |
| D | 8220-251-P00034-311110-61402-2 | CONSTRUCCION DE OBRAS DE URBANIZACION G. Capital | $0.00 | $0.00 | $1,432,600.00 | $1,432,600.00 | $0.00 | $0.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./2026 07:32 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-251-P00035-311110-61402-2 | CONSTRUCCION DE OBRAS DE URBANIZACION G. Capital | $0.00 | $0.00 | $1,311,600.00 | $1,311,600.00 | $0.00 | $0.00 |
| D | 8220-251-P00036-311110-61402-2 | CONSTRUCCION DE OBRAS DE URBANIZACION G. Capital | $0.00 | $0.00 | $1,000,000.00 | $1,000,000.00 | $0.00 | $0.00 |
| D | 8220-251-P00037-311110-61402-2 | CONSTRUCCION DE OBRAS DE URBANIZACION G. Capital | $0.00 | $0.00 | $1,466,800.00 | $1,466,800.00 | $0.00 | $0.00 |
| D | 8220-251-P00038-311110-32501-1 | Arrendamiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $200,000.00 | $200,000.00 | $0.00 | $0.00 |
| D | 8220-251-P00039-311110-33201-1 | Servicios de diseño, arquitectura, ingeniería y actividades relacionadas G. Corriente | $0.00 | $0.00 | $200,000.00 | $200,000.00 | $0.00 | $0.00 |
| D | 8220-251-P00040-311110-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $327,269.51 | $327,269.51 | $0.00 | $0.00 |
| D | 8220-251-P00043-311110-61209-2 | INFRAESTRUCTURA BASICA EDUCATIVA G. Capital | $0.00 | $0.00 | $2,607,556.38 | $2,607,556.38 | $0.00 | $0.00 |
| D | 8220-251-P00044-311110-61402-2 | CONSTRUCCION DE OBRAS DE URBANIZACION G. Capital | $0.00 | $0.00 | $1,933,126.27 | $1,933,126.27 | $0.00 | $0.00 |
| D | 8220-251-P00045-311110-61302-2 | INFRAESTRUCTURA PARA ALCANTARILLADO Y SANEAMIENTO G. Capital | $0.00 | $0.00 | $1,048,529.32 | $1,048,529.32 | $0.00 | $0.00 |
| D | 8220-251-P00046-311110-61209-2 | INFRAESTRUCTURA BASICA EDUCATIVA G. Capital | $0.00 | $0.00 | $1,464,622.07 | $1,464,622.07 | $0.00 | $0.00 |
| D | 8220-251-P00047-311110-61402-2 | CONSTRUCCION DE OBRAS DE URBANIZACION G. Capital | $0.00 | $0.00 | $113,343.90 | $113,343.90 | $0.00 | $0.00 |
| D | 8220-251-P00048-311110-61301-2 | CONSTRUCCION DE RED DE AGUA POTABLE G. Capital | $0.00 | $0.00 | $2,000,000.00 | $2,000,000.00 | $0.00 | $0.00 |
| D | 8220-251-P00049-311110-61301-2 | CONSTRUCCION DE RED DE AGUA POTABLE G. Capital | $0.00 | $0.00 | $1,980,152.72 | $1,980,152.72 | $0.00 | $0.00 |
| D | 8220-251-P00050-311110-61402-2 | CONSTRUCCION DE OBRAS DE URBANIZACION G. Capital | $0.00 | $0.00 | $290,739.55 | $290,739.55 | $0.00 | $0.00 |
| D | 8220-251-P00051-311110-61402-2 | CONSTRUCCION DE OBRAS DE URBANIZACION G. Capital | $0.00 | $0.00 | $2,626,389.14 | $2,626,389.14 | $0.00 | $0.00 |
| D | 8220-251-P00052-311110-61402-2 | CONSTRUCCION DE OBRAS DE URBANIZACION G. Capital | $0.00 | $0.00 | $175,092.97 | $175,092.97 | $0.00 | $0.00 |
| D | 8220-251-P00053-311110-61402-2 | CONSTRUCCION DE OBRAS DE URBANIZACION G. Capital | $0.00 | $0.00 | $252,965.31 | $252,965.31 | $0.00 | $0.00 |
| D | 8220-251-P00054-311110-61402-2 | CONSTRUCCION DE OBRAS DE URBANIZACION G. Capital | $0.00 | $0.00 | $481,030.44 | $481,030.44 | $0.00 | $0.00 |
| D | 8220-251-P00055-311110-61402-2 | CONSTRUCCION DE OBRAS DE URBANIZACION G. Capital | $0.00 | $0.00 | $2,846.14 | $2,846.14 | $0.00 | $0.00 |
| D | 8220-252-P00012-311123-11301-1 | Sueldos base al personal permanente DE FORTAMUN G. Corriente | $0.00 | $0.00 | $2,685,673.92 | $2,685,673.92 | $0.00 | $0.00 |
| D | 8220-252-P00012-311123-13201-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Fortamun G. Corriente | $0.00 | $0.00 | $447,612.32 | $447,612.32 | $0.00 | $0.00 |
| D | 8220-252-P00012-311123-13401-1 | Compensaciones ORDINARIAS G. Corriente | $0.00 | $0.00 | $52,000.00 | $52,000.00 | $0.00 | $0.00 |
| D | 8220-252-P00012-311123-14401-1 | Aportaciones para seguros G. Corriente | $0.00 | $0.00 | $50,000.00 | $50,000.00 | $0.00 | $0.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./2026 07:32 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-252-P00012-311123-15201-1 | Indemnizaciones G. Corriente | $0.00 | $0.00 | $50,000.00 | $50,000.00 | $0.00 | $0.00 |
| D | 8220-252-P00012-311123-16101-1 | Previsiones de carácter laboral, económica y de seguridad social G. Corriente | $0.00 | $0.00 | $4,800.00 | $4,800.00 | $0.00 | $0.00 |
| D | 8220-252-P00012-311123-17101-1 | Estímulos ORDINARIOS G. Corriente | $0.00 | $0.00 | $10,000.00 | $10,000.00 | $0.00 | $0.00 |
| D | 8220-252-P00012-311123-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $160,405.00 | $160,405.00 | $0.00 | $0.00 |
| D | 8220-252-P00012-311123-21102-1 | PAPELERIA DE HOJAS BLANCAS G. Corriente | $0.00 | $0.00 | $35,344.00 | $35,344.00 | $0.00 | $0.00 |
| D | 8220-252-P00012-311123-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $36,160.00 | $36,160.00 | $0.00 | $0.00 |
| D | 8220-252-P00012-311123-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | $0.00 | $0.00 | $12,000.00 | $12,000.00 | $0.00 | $0.00 |
| D | 8220-252-P00012-311123-21501-1 | Material impreso e información digital G. Corriente | $0.00 | $0.00 | $5,000.00 | $5,000.00 | $0.00 | $0.00 |
| D | 8220-252-P00012-311123-21601-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $20,000.00 | $20,000.00 | $0.00 | $0.00 |
| D | 8220-252-P00012-311123-21801-1 | Materiales para el registro e identificación de bienes y personas G. Corriente | $0.00 | $0.00 | $18,336.00 | $18,336.00 | $0.00 | $0.00 |
| D | 8220-252-P00012-311123-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $21,900.00 | $21,900.00 | $0.00 | $0.00 |
| D | 8220-252-P00012-311123-22301-1 | Utensilios para el servicio de alimentación G. Corriente | $0.00 | $0.00 | $10,100.00 | $10,100.00 | $0.00 | $0.00 |
| D | 8220-252-P00012-311123-24201-1 | Cemento y productos de concreto G. Corriente | $0.00 | $0.00 | $2,250.00 | $2,250.00 | $0.00 | $0.00 |
| D | 8220-252-P00012-311123-24601-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $1,133,765.75 | $1,133,765.75 | $0.00 | $0.00 |
| D | 8220-252-P00012-311123-24801-1 | Materiales complementarios G. Corriente | $0.00 | $0.00 | $2,675.30 | $2,675.30 | $0.00 | $0.00 |
| D | 8220-252-P00012-311123-24901-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $30,000.00 | $30,000.00 | $0.00 | $0.00 |
| D | 8220-252-P00012-311123-25201-1 | Fertilizantes, pesticidas y otros agroquímicos G. Corriente | $0.00 | $0.00 | $1,000.00 | $1,000.00 | $0.00 | $0.00 |
| D | 8220-252-P00012-311123-25301-1 | Medicinas y productos farmacéuticos G. Corriente | $0.00 | $0.00 | $10,000.00 | $10,000.00 | $0.00 | $0.00 |
| D | 8220-252-P00012-311123-25401-1 | Materiales, accesorios y suministros médicos G. Corriente | $0.00 | $0.00 | $5,000.00 | $5,000.00 | $0.00 | $0.00 |
| D | 8220-252-P00012-311123-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $450,000.00 | $450,000.00 | $0.00 | $0.00 |
| D | 8220-252-P00012-311123-27101-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $173,141.40 | $173,141.40 | $0.00 | $0.00 |
| D | 8220-252-P00012-311123-27201-1 | Prendas de seguridad y protección personal G. Corriente | $0.00 | $0.00 | $2,820.00 | $2,820.00 | $0.00 | $0.00 |
| D | 8220-252-P00012-311123-27401-1 | Productos textiles G. Corriente | $0.00 | $0.00 | $8,000.00 | $8,000.00 | $0.00 | $0.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./2026 07:32 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-252-P00012-311123-28201-1 | Materiales de seguridad pública G. Corriente | $0.00 | $0.00 | $88,383.06 | $88,383.06 | $0.00 | $0.00 |
| D | 8220-252-P00012-311123-28301-1 | Prendas de protección para seguridad pública y nacional G. Corriente | $0.00 | $0.00 | $62,338.40 | $62,338.40 | $0.00 | $0.00 |
| D | 8220-252-P00012-311123-29101-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $39,599.00 | $39,599.00 | $0.00 | $0.00 |
| D | 8220-252-P00012-311123-29201-1 | Refacciones y accesorios menores de edificios G. Corriente | $0.00 | $0.00 | $1,000.00 | $1,000.00 | $0.00 | $0.00 |
| D | 8220-252-P00012-311123-29401-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $77,956.00 | $77,956.00 | $0.00 | $0.00 |
| D | 8220-252-P00012-311123-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $220,520.12 | $220,520.12 | $0.00 | $0.00 |
| D | 8220-252-P00012-311123-29602-1 | NEUMATICOS Y CAMARAS G. Corriente | $0.00 | $0.00 | $106,000.00 | $106,000.00 | $0.00 | $0.00 |
| D | 8220-252-P00012-311123-29901-1 | Refacciones y accesorios menores otros bienes muebles G. Corriente | $0.00 | $0.00 | $2,000.00 | $2,000.00 | $0.00 | $0.00 |
| D | 8220-252-P00012-311123-31101-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $195,570.85 | $195,570.85 | $0.00 | $0.00 |
| D | 8220-252-P00012-311123-31102-1 | ALUMBRADO PUBLICO G. Corriente | $0.00 | $0.00 | $620,912.74 | $620,912.74 | $0.00 | $0.00 |
| D | 8220-252-P00012-311123-31401-1 | Telefonía tradicional G. Corriente | $0.00 | $0.00 | $12,876.00 | $12,876.00 | $0.00 | $0.00 |
| D | 8220-252-P00012-311123-31701-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $10,000.00 | $10,000.00 | $0.00 | $0.00 |
| D | 8220-252-P00012-311123-32301-1 | Arrendamiento de EQUIPO MULTIFUNCIONAL Y BIENES INFORMATICOS G. Corriente | $0.00 | $0.00 | $100,000.00 | $100,000.00 | $0.00 | $0.00 |
| D | 8220-252-P00012-311123-32601-1 | Arrendamiento de maquinaria, otros equipos y herramientas G. Corriente | $0.00 | $0.00 | $7,734.45 | $7,734.45 | $0.00 | $0.00 |
| D | 8220-252-P00012-311123-32901-1 | Otros arrendamientos G. Corriente | $0.00 | $0.00 | $500.00 | $500.00 | $0.00 | $0.00 |
| D | 8220-252-P00012-311123-33101-1 | Servicios legales, de contabilidad, auditoría y relacionados G. Corriente | $0.00 | $0.00 | $6,800.00 | $6,800.00 | $0.00 | $0.00 |
| D | 8220-252-P00012-311123-33103-1 | OTRAS ASESORIAS PARA LA OPERACION DE PROGRAMAS G. Corriente | $0.00 | $0.00 | $6,000.00 | $6,000.00 | $0.00 | $0.00 |
| D | 8220-252-P00012-311123-33401-1 | Servicios de capacitación G. Corriente | $0.00 | $0.00 | $5,400.00 | $5,400.00 | $0.00 | $0.00 |
| D | 8220-252-P00012-311123-33601-1 | IMPRESION Y DIGITALIZACION DE DOCUMENTOS OFICIALES G. Corriente | $0.00 | $0.00 | $112,000.00 | $112,000.00 | $0.00 | $0.00 |
| D | 8220-252-P00012-311123-33602-1 | IMPRESION Y ELABORACION DE MATERIAL INFORMATIVO G. Corriente | $0.00 | $0.00 | $10,000.00 | $10,000.00 | $0.00 | $0.00 |
| D | 8220-252-P00012-311123-33701-1 | OPERATIVOS POLICIACOS COORDINADOS G. Corriente | $0.00 | $0.00 | $20,000.00 | $20,000.00 | $0.00 | $0.00 |
| D | 8220-252-P00012-311123-34101-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $800.00 | $800.00 | $0.00 | $0.00 |
| D | 8220-252-P00012-311123-34501-1 | Seguro de bienes patrimoniales G. Corriente | $0.00 | $0.00 | $800.00 | $800.00 | $0.00 | $0.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./2026 07:32 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-252-P00012-311123-34801-1 | Comisiones por ventas G. Corriente | $0.00 | $0.00 | $5,000.00 | $5,000.00 | $0.00 | $0.00 |
| D | 8220-252-P00012-311123-34901-1 | Servicios financieros, bancarios y comerciales integrales G. Corriente | $0.00 | $0.00 | $800.00 | $800.00 | $0.00 | $0.00 |
| D | 8220-252-P00012-311123-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $26,700.00 | $26,700.00 | $0.00 | $0.00 |
| D | 8220-252-P00012-311123-35701-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente | $0.00 | $0.00 | $9,280.00 | $9,280.00 | $0.00 | $0.00 |
| D | 8220-252-P00012-311123-36301-1 | Servicios de creatividad, preproducción y producción de publicidad, excepto Internet G. Corriente | $0.00 | $0.00 | $11,766.00 | $11,766.00 | $0.00 | $0.00 |
| D | 8220-252-P00012-311123-36901-1 | Otros servicios de información G. Corriente | $0.00 | $0.00 | $1,900.17 | $1,900.17 | $0.00 | $0.00 |
| D | 8220-252-P00012-311123-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $8,200.00 | $8,200.00 | $0.00 | $0.00 |
| D | 8220-252-P00012-311123-39801-1 | Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente | $0.00 | $0.00 | $345,129.31 | $345,129.31 | $0.00 | $0.00 |
| D | 8220-252-P00012-311123-44116-1 | AYUDAS A DELEGADOS Y COMISARIOS MUNICIPALES G. Corriente | $0.00 | $0.00 | $504,000.00 | $504,000.00 | $0.00 | $0.00 |
| D | 8220-252-P00012-311123-51101-2 | MOBILIARIO Y EQUIPO de oficina y estantería G. Capital | $0.00 | $0.00 | $80,000.00 | $80,000.00 | $0.00 | $0.00 |
| D | 8220-252-P00012-311123-51501-2 | Equipo de cómputo y de tecnología de la información G. Capital | $0.00 | $0.00 | $62,000.00 | $62,000.00 | $0.00 | $0.00 |
| D | 8220-271-P00010-311105-24601-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $120,000.00 | $120,000.00 | $0.00 | $0.00 |
| D | 8220-271-P00010-311105-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $90,000.00 | $90,000.00 | $0.00 | $0.00 |
| D | 8220-271-P00010-311105-29101-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $12,420.00 | $12,420.00 | $0.00 | $0.00 |
| D | 8220-271-P00010-311105-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $43,600.00 | $43,600.00 | $0.00 | $0.00 |
| D | 8220-271-P00010-311105-35701-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente | $0.00 | $0.00 | $24,000.00 | $24,000.00 | $0.00 | $0.00 |
| A | 8230 | MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO | $0.00 | $0.00 | $43,249,217.09 | $31,354,531.79 | $0.00 | -$11,894,685.30 |
| A | 8230-111-P00001-311106-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $0.00 | $25,504.71 | $0.00 | $25,504.71 |
| A | 8230-111-P00001-311106-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $0.00 | $11,988.00 | $0.00 | $11,988.00 |
| A | 8230-111-P00001-311106-24801-1 | Materiales complementarios G. Corriente | $0.00 | $0.00 | $30.00 | $1,895.54 | $0.00 | $1,865.54 |
| A | 8230-111-P00002-311103-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $0.00 | $9,500.00 | $0.00 | $9,500.00 |
| A | 8230-111-P00002-311114-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $0.00 | $40,787.29 | $0.00 | $40,787.29 |
| A | 8230-111-P00002-311114-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $0.00 | $15,776.00 | $0.00 | $15,776.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./2026 07:32 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-111-P00002-311114-35301-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $0.00 | $900.00 | $0.00 | $900.00 |
| A | 8230-111-P00003-311107-21601-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $0.00 | $20,564.00 | $0.00 | $20,564.00 |
| A | 8230-111-P00003-311107-24901-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $0.00 | $10,640.00 | $0.00 | $10,640.00 |
| A | 8230-111-P00003-311107-29101-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $0.00 | $48,719.00 | $0.00 | $48,719.00 |
| A | 8230-111-P00003-311107-31102-1 | ALUMBRADO PUBLICO G. Corriente | $0.00 | $0.00 | $0.00 | $57,444.56 | $0.00 | $57,444.56 |
| A | 8230-111-P00003-311107-56701-2 | Herramientas y máquinas-herramienta G. Capital | $0.00 | $0.00 | $0.00 | $15,330.00 | $0.00 | $15,330.00 |
| A | 8230-111-P00005-311121-25301-1 | Medicinas y productos farmacéuticos G. Corriente | $0.00 | $0.00 | $0.00 | $13,342.60 | $0.00 | $13,342.60 |
| A | 8230-111-P00007-311101-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $16,129.02 | $0.00 | $16,129.02 |
| A | 8230-111-P00007-311104-44201-1 | BECAS PARA ESTUDIANTES G. Corriente | $0.00 | $0.00 | $0.00 | $36,500.00 | $0.00 | $36,500.00 |
| A | 8230-111-P00007-311116-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $0.00 | $17,914.99 | $0.00 | $17,914.99 |
| A | 8230-111-P00007-311116-31701-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $0.00 | $1,113.60 | $0.00 | $1,113.60 |
| A | 8230-111-P00008-311111-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $0.00 | $30,496.88 | $0.00 | $30,496.88 |
| A | 8230-111-P00008-311111-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $0.00 | $13,424.19 | $0.00 | $13,424.19 |
| A | 8230-111-P00008-311111-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $10,079.50 | $0.00 | $10,079.50 |
| A | 8230-111-P00008-311111-38201-1 | Gastos de orden social y cultural G. Corriente | $0.00 | $0.00 | $0.00 | $15,780.00 | $0.00 | $15,780.00 |
| A | 8230-111-P00008-311111-44102-1 | AYUDAS A PERSONAS CON CAPACIDADES DIFERENTES G. Corriente | $0.00 | $0.00 | $0.00 | $12,806.40 | $0.00 | $12,806.40 |
| A | 8230-111-P00009-311108-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $0.00 | $11,632.40 | $0.00 | $11,632.40 |
| A | 8230-111-P00009-311108-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $0.00 | $3,634.23 | $0.00 | $3,634.23 |
| A | 8230-111-P00009-311108-22301-1 | Utensilios para el servicio de alimentación G. Corriente | $0.00 | $0.00 | $0.00 | $4,296.77 | $0.00 | $4,296.77 |
| A | 8230-111-P00009-311108-31301-1 | Agua G. Corriente | $0.00 | $0.00 | $0.00 | $1,400.00 | $0.00 | $1,400.00 |
| A | 8230-111-P00010-311105-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $111,856.00 | $298,276.13 | $0.00 | $186,420.13 |
| A | 8230-111-P00010-311105-21102-1 | PAPELERIA DE HOJAS BLANCAS G. Corriente | $0.00 | $0.00 | $142,800.00 | $0.00 | $0.00 | -$142,800.00 |
| A | 8230-111-P00010-311105-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $5.99 | $76,510.00 | $0.00 | $76,504.01 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./2026 07:32 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-111-P00010-311105-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | $0.00 | $0.00 | $44,262.00 | $0.00 | $0.00 | -$44,262.00 |
| A | 8230-111-P00010-311105-21501-1 | Material impreso e información digital G. Corriente | $0.00 | $0.00 | $9,000.00 | $0.00 | $0.00 | -$9,000.00 |
| A | 8230-111-P00010-311105-21601-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $0.00 | $26,018.70 | $0.00 | $26,018.70 |
| A | 8230-111-P00010-311105-21701-1 | Materiales y útiles de enseñanza G. Corriente | $0.00 | $0.00 | $2,000.00 | $0.00 | $0.00 | -$2,000.00 |
| A | 8230-111-P00010-311105-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $0.00 | $38,750.00 | $0.00 | $38,750.00 |
| A | 8230-111-P00010-311105-24401-1 | Madera y productos de madera G. Corriente | $0.00 | $0.00 | $0.00 | $39,866.09 | $0.00 | $39,866.09 |
| A | 8230-111-P00010-311105-24601-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $0.00 | $54,160.00 | $0.00 | $54,160.00 |
| A | 8230-111-P00010-311105-24801-1 | Materiales complementarios G. Corriente | $0.00 | $0.00 | $0.00 | $14,020.00 | $0.00 | $14,020.00 |
| A | 8230-111-P00010-311105-24901-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $0.00 | $89,488.91 | $0.00 | $89,488.91 |
| A | 8230-111-P00010-311105-25101-1 | Productos químicos básicos G. Corriente | $0.00 | $0.00 | $0.00 | $30,000.00 | $0.00 | $30,000.00 |
| A | 8230-111-P00010-311105-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $271,454.00 | $0.00 | $0.00 | -$271,454.00 |
| A | 8230-111-P00010-311105-27101-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $216,600.00 | $0.00 | $0.00 | -$216,600.00 |
| A | 8230-111-P00010-311105-27201-1 | Prendas de seguridad y protección personal G. Corriente | $0.00 | $0.00 | $11,000.00 | $0.00 | $0.00 | -$11,000.00 |
| A | 8230-111-P00010-311105-29101-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $41,509.00 | $0.00 | $0.00 | -$41,509.00 |
| A | 8230-111-P00010-311105-31102-1 | ALUMBRADO PUBLICO G. Corriente | $0.00 | $0.00 | $0.00 | $17,617.36 | $0.00 | $17,617.36 |
| A | 8230-111-P00010-311105-33901-1 | Servicios profesionales, científicos y técnicos integrales G. Corriente | $0.00 | $0.00 | $0.00 | $20,880.00 | $0.00 | $20,880.00 |
| A | 8230-111-P00010-311105-34101-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $0.00 | $59.16 | $0.00 | $59.16 |
| A | 8230-111-P00010-311105-35701-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente | $0.00 | $0.00 | $0.00 | $36,060.50 | $0.00 | $36,060.50 |
| A | 8230-111-P00010-311105-39201-1 | Impuestos y derechos G. Corriente | $0.00 | $0.00 | $0.00 | $30,319.94 | $0.00 | $30,319.94 |
| A | 8230-111-P00010-311105-99101-3 | ADEFAS G. Capital | $0.00 | $0.00 | $588,215.00 | $0.00 | $0.00 | -$588,215.00 |
| A | 8230-111-P00010-311114-21802-1 | FORMAS DEL REGISTRO CIVIL G. Corriente | $0.00 | $0.00 | $200,800.00 | $0.00 | $0.00 | -$200,800.00 |
| A | 8230-111-P00010-311115-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $0.00 | $27,329.00 | $0.00 | $27,329.00 |
| A | 8230-111-P00013-311112-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $0.00 | $27,966.12 | $0.00 | $27,966.12 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./2026 07:32 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-111-P00013-311112-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $0.00 | $10,897.81 | $0.00 | $10,897.81 |
| A | 8230-111-P00014-311118-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $0.00 | $17,915.01 | $0.00 | $17,915.01 |
| A | 8230-111-P00015-311119-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $0.00 | $22,938.85 | $0.00 | $22,938.85 |
| A | 8230-111-P00015-311119-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $0.00 | $15,255.99 | $0.00 | $15,255.99 |
| A | 8230-111-P00041-311110-62501-2 | Construcción de vías de comunicación G. Capital | $0.00 | $0.00 | $0.00 | $150,000.00 | $0.00 | $150,000.00 |
| A | 8230-151-P00001-311106-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $49,144.32 | $0.00 | $0.00 | -$49,144.32 |
| A | 8230-151-P00001-311106-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $37,000.08 | $13,873.37 | $0.00 | -$23,126.71 |
| A | 8230-151-P00001-311106-13401-1 | Compensaciones ORDINARIAS G. Corriente | $0.00 | $0.00 | $3,786.18 | $0.00 | $0.00 | -$3,786.18 |
| A | 8230-151-P00001-311106-17101-1 | Estímulos ORDINARIOS G. Corriente | $0.00 | $0.00 | $5,806.44 | $0.00 | $0.00 | -$5,806.44 |
| A | 8230-151-P00001-311106-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $31,630.00 | $95,416.00 | $0.00 | $63,786.00 |
| A | 8230-151-P00001-311106-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | $0.00 | $0.00 | $8,328.00 | $0.00 | $0.00 | -$8,328.00 |
| A | 8230-151-P00001-311106-21601-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $0.00 | $26,805.00 | $0.00 | $26,805.00 |
| A | 8230-151-P00001-311106-24101-1 | Productos minerales no metálicos G. Corriente | $0.00 | $0.00 | $0.00 | $89,318.00 | $0.00 | $89,318.00 |
| A | 8230-151-P00001-311106-24201-1 | Cemento y productos de concreto G. Corriente | $0.00 | $0.00 | $0.00 | $8,880.00 | $0.00 | $8,880.00 |
| A | 8230-151-P00001-311106-24801-1 | Materiales complementarios G. Corriente | $0.00 | $0.00 | $0.00 | $57,745.53 | $0.00 | $57,745.53 |
| A | 8230-151-P00001-311106-24901-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $20,000.00 | $29,946.00 | $0.00 | $9,946.00 |
| A | 8230-151-P00001-311106-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $70,000.00 | $10,000.00 | $0.00 | -$60,000.00 |
| A | 8230-151-P00001-311106-27101-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $14,500.00 | $0.00 | $0.00 | -$14,500.00 |
| A | 8230-151-P00001-311106-29101-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $0.00 | $20,182.00 | $0.00 | $20,182.00 |
| A | 8230-151-P00001-311106-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $9,964.50 | $0.00 | $9,964.50 |
| A | 8230-151-P00001-311106-32501-1 | Arrendamiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $26,870.00 | $0.00 | $26,870.00 |
| A | 8230-151-P00001-311106-32601-1 | Arrendamiento de maquinaria, otros equipos y herramientas G. Corriente | $0.00 | $0.00 | $0.00 | $25,560.00 | $0.00 | $25,560.00 |
| A | 8230-151-P00001-311106-35301-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $4,000.00 | $0.00 | $0.00 | -$4,000.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./2026 07:32 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-151-P00001-311106-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $11,300.00 | $0.00 | $0.00 | -$11,300.00 |
| A | 8230-151-P00001-311106-39801-1 | Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente | $0.00 | $0.00 | $24,810.94 | $0.00 | $0.00 | -$24,810.94 |
| A | 8230-151-P00001-311106-56701-2 | Herramientas y máquinas-herramienta G. Capital | $0.00 | $0.00 | $0.00 | $10,590.00 | $0.00 | $10,590.00 |
| A | 8230-151-P00002-311103-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $0.00 | $24,708.35 | $0.00 | $24,708.35 |
| A | 8230-151-P00002-311103-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $11,476.79 | $0.00 | $0.00 | -$11,476.79 |
| A | 8230-151-P00002-311103-13401-1 | Compensaciones ORDINARIAS G. Corriente | $0.00 | $0.00 | $1,262.06 | $0.00 | $0.00 | -$1,262.06 |
| A | 8230-151-P00002-311103-17101-1 | Estímulos ORDINARIOS G. Corriente | $0.00 | $0.00 | $1,935.48 | $0.00 | $0.00 | -$1,935.48 |
| A | 8230-151-P00002-311103-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $40,469.00 | $132,989.00 | $0.00 | $92,520.00 |
| A | 8230-151-P00002-311103-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $49,516.00 | $135,913.26 | $0.00 | $86,397.26 |
| A | 8230-151-P00002-311103-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | $0.00 | $0.00 | $8,328.00 | $0.00 | $0.00 | -$8,328.00 |
| A | 8230-151-P00002-311103-21601-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $0.00 | $250,156.00 | $0.00 | $250,156.00 |
| A | 8230-151-P00002-311103-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $100,000.00 | $20,000.00 | $0.00 | -$80,000.00 |
| A | 8230-151-P00002-311103-27101-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $14,500.00 | $0.00 | $0.00 | -$14,500.00 |
| A | 8230-151-P00002-311103-29101-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $0.00 | $39,923.00 | $0.00 | $39,923.00 |
| A | 8230-151-P00002-311103-32301-1 | Arrendamiento de EQUIPO MULTIFUNCIONAL Y BIENES INFORMATICOS G. Corriente | $0.00 | $0.00 | $55,280.00 | $0.00 | $0.00 | -$55,280.00 |
| A | 8230-151-P00002-311103-33602-1 | IMPRESION Y ELABORACION DE MATERIAL INFORMATIVO G. Corriente | $0.00 | $0.00 | $25,000.00 | $0.00 | $0.00 | -$25,000.00 |
| A | 8230-151-P00002-311103-35301-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $4,000.00 | $0.00 | $0.00 | -$4,000.00 |
| A | 8230-151-P00002-311103-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $11,300.00 | $0.00 | $0.00 | -$11,300.00 |
| A | 8230-151-P00002-311103-39801-1 | Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente | $0.00 | $0.00 | $30,932.12 | $0.00 | $0.00 | -$30,932.12 |
| A | 8230-151-P00002-311103-51101-2 | MOBILIARIO Y EQUIPO de oficina y estantería G. Capital | $0.00 | $0.00 | $10,000.00 | $0.00 | $0.00 | -$10,000.00 |
| A | 8230-151-P00002-311103-51901-2 | Otros mobiliarios y equipos de administración G. Capital | $0.00 | $0.00 | $45,540.00 | $24,400.00 | $0.00 | -$21,140.00 |
| A | 8230-151-P00002-311114-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $33,194.32 | $31,650.00 | $0.00 | -$1,544.32 |
| A | 8230-151-P00002-311114-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $30,627.54 | $0.00 | $0.00 | -$30,627.54 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./2026 07:32 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-151-P00002-311114-13401-1 | Compensaciones ORDINARIAS G. Corriente | $0.00 | $0.00 | $7,572.36 | $0.00 | $0.00 | -$7,572.36 |
| A | 8230-151-P00002-311114-17101-1 | Estímulos ORDINARIOS G. Corriente | $0.00 | $0.00 | $11,612.88 | $0.00 | $0.00 | -$11,612.88 |
| A | 8230-151-P00002-311114-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $0.00 | $126,196.73 | $0.00 | $126,196.73 |
| A | 8230-151-P00002-311114-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $0.00 | $78,115.72 | $0.00 | $78,115.72 |
| A | 8230-151-P00002-311114-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | $0.00 | $0.00 | $8,328.00 | $0.00 | $0.00 | -$8,328.00 |
| A | 8230-151-P00002-311114-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $85,000.00 | $0.00 | $0.00 | -$85,000.00 |
| A | 8230-151-P00002-311114-27101-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $14,500.00 | $0.00 | $0.00 | -$14,500.00 |
| A | 8230-151-P00002-311114-35301-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $4,000.00 | $0.00 | $0.00 | -$4,000.00 |
| A | 8230-151-P00002-311114-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $11,300.00 | $0.00 | $0.00 | -$11,300.00 |
| A | 8230-151-P00002-311114-39801-1 | Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente | $0.00 | $0.00 | $41,520.00 | $0.00 | $0.00 | -$41,520.00 |
| A | 8230-151-P00002-311114-51101-2 | MOBILIARIO Y EQUIPO de oficina y estantería G. Capital | $0.00 | $0.00 | $16,340.27 | $16,340.27 | $0.00 | $0.00 |
| A | 8230-151-P00002-311114-51901-2 | Otros mobiliarios y equipos de administración G. Capital | $0.00 | $0.00 | $14,288.00 | $14,288.00 | $0.00 | $0.00 |
| A | 8230-151-P00003-311107-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $0.00 | $230,192.70 | $0.00 | $230,192.70 |
| A | 8230-151-P00003-311107-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $200,810.48 | $0.00 | $0.00 | -$200,810.48 |
| A | 8230-151-P00003-311107-13401-1 | Compensaciones ORDINARIAS G. Corriente | $0.00 | $0.00 | $49,220.34 | $0.00 | $0.00 | -$49,220.34 |
| A | 8230-151-P00003-311107-17101-1 | Estímulos ORDINARIOS G. Corriente | $0.00 | $0.00 | $75,483.72 | $0.00 | $0.00 | -$75,483.72 |
| A | 8230-151-P00003-311107-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $0.00 | $48,758.02 | $0.00 | $48,758.02 |
| A | 8230-151-P00003-311107-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | $0.00 | $0.00 | $8,328.00 | $0.00 | $0.00 | -$8,328.00 |
| A | 8230-151-P00003-311107-21601-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $100,000.00 | $129,319.93 | $0.00 | $29,319.93 |
| A | 8230-151-P00003-311107-24101-1 | Productos minerales no metálicos G. Corriente | $0.00 | $0.00 | $0.00 | $18,300.00 | $0.00 | $18,300.00 |
| A | 8230-151-P00003-311107-24201-1 | Cemento y productos de concreto G. Corriente | $0.00 | $0.00 | $0.00 | $345.68 | $0.00 | $345.68 |
| A | 8230-151-P00003-311107-24401-1 | Madera y productos de madera G. Corriente | $0.00 | $0.00 | $21,639.10 | $0.00 | $0.00 | -$21,639.10 |
| A | 8230-151-P00003-311107-24601-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $0.00 | $680,895.50 | $0.00 | $680,895.50 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./2026 07:32 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-151-P00003-311107-24701-1 | Artículos metálicos para la construcción G. Corriente | $0.00 | $0.00 | $24,000.00 | $0.00 | $0.00 | -$24,000.00 |
| A | 8230-151-P00003-311107-24801-1 | Materiales complementarios G. Corriente | $0.00 | $0.00 | $0.00 | $43,249.71 | $0.00 | $43,249.71 |
| A | 8230-151-P00003-311107-24901-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $0.00 | $270,493.25 | $0.00 | $270,493.25 |
| A | 8230-151-P00003-311107-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $54,946.86 | $0.00 | $0.00 | -$54,946.86 |
| A | 8230-151-P00003-311107-27101-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $14,500.10 | $33,754.60 | $0.00 | $19,254.50 |
| A | 8230-151-P00003-311107-27201-1 | Prendas de seguridad y protección personal G. Corriente | $0.00 | $0.00 | $0.00 | $10,807.98 | $0.00 | $10,807.98 |
| A | 8230-151-P00003-311107-28201-1 | Materiales de seguridad pública G. Corriente | $0.00 | $0.00 | $0.00 | $20,085.49 | $0.00 | $20,085.49 |
| A | 8230-151-P00003-311107-28301-1 | Prendas de protección para seguridad pública y nacional G. Corriente | $0.00 | $0.00 | $0.00 | $15,023.51 | $0.00 | $15,023.51 |
| A | 8230-151-P00003-311107-29101-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $0.00 | $427,167.77 | $0.00 | $427,167.77 |
| A | 8230-151-P00003-311107-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $68,386.19 | $0.00 | $68,386.19 |
| A | 8230-151-P00003-311107-29602-1 | NEUMATICOS Y CAMARAS G. Corriente | $0.00 | $0.00 | $96,674.00 | $0.00 | $0.00 | -$96,674.00 |
| A | 8230-151-P00003-311107-29901-1 | Refacciones y accesorios menores otros bienes muebles G. Corriente | $0.00 | $0.00 | $3,000.00 | $0.00 | $0.00 | -$3,000.00 |
| A | 8230-151-P00003-311107-31101-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $649,197.00 | $85,274.00 | $0.00 | -$563,923.00 |
| A | 8230-151-P00003-311107-31201-1 | Gas G. Corriente | $0.00 | $0.00 | $62,000.00 | $0.00 | $0.00 | -$62,000.00 |
| A | 8230-151-P00003-311107-34701-1 | Fletes y maniobras G. Corriente | $0.00 | $0.00 | $55,680.00 | $0.00 | $0.00 | -$55,680.00 |
| A | 8230-151-P00003-311107-35101-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $75,000.00 | $0.00 | $0.00 | -$75,000.00 |
| A | 8230-151-P00003-311107-35201-1 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $25,000.00 | $0.00 | $0.00 | -$25,000.00 |
| A | 8230-151-P00003-311107-35301-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $260.00 | $0.00 | $0.00 | -$260.00 |
| A | 8230-151-P00003-311107-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $159,535.00 | $12,551.00 | $0.00 | -$146,984.00 |
| A | 8230-151-P00003-311107-35701-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente | $0.00 | $0.00 | $36,500.00 | $0.00 | $0.00 | -$36,500.00 |
| A | 8230-151-P00003-311107-35801-1 | Servicios de limpieza y manejo de desechos G. Corriente | $0.00 | $0.00 | $5,000.00 | $0.00 | $0.00 | -$5,000.00 |
| A | 8230-151-P00003-311107-35901-1 | Servicios de jardinería y fumigación G. Corriente | $0.00 | $0.00 | $108,560.00 | $0.00 | $0.00 | -$108,560.00 |
| A | 8230-151-P00003-311107-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $11,300.00 | $0.00 | $0.00 | -$11,300.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./2026 07:32 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-151-P00003-311107-39801-1 | Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente | $0.00 | $0.00 | $274,980.80 | $0.00 | $0.00 | -$274,980.80 |
| A | 8230-151-P00003-311107-51101-2 | MOBILIARIO Y EQUIPO de oficina y estantería G. Capital | $0.00 | $0.00 | $10,000.00 | $0.00 | $0.00 | -$10,000.00 |
| A | 8230-151-P00003-311107-56701-2 | Herramientas y máquinas-herramienta G. Capital | $0.00 | $0.00 | $2,740.52 | $75,679.35 | $0.00 | $72,938.83 |
| A | 8230-151-P00003-311107-56704-2 | HERRAMIENTAS Y MAQUINAS G. Capital | $0.00 | $0.00 | $21,099.00 | $0.00 | $0.00 | -$21,099.00 |
| A | 8230-151-P00003-311107-56901-2 | Otros equipos G. Capital | $0.00 | $0.00 | $0.00 | $15,213.99 | $0.00 | $15,213.99 |
| A | 8230-151-P00004-311102-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $0.00 | $40,859.96 | $0.00 | $40,859.96 |
| A | 8230-151-P00004-311102-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $22,912.50 | $0.00 | $0.00 | -$22,912.50 |
| A | 8230-151-P00004-311102-17101-1 | Estímulos ORDINARIOS G. Corriente | $0.00 | $0.00 | $3,870.96 | $0.00 | $0.00 | -$3,870.96 |
| A | 8230-151-P00004-311102-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $6,350.00 | $87,085.10 | $0.00 | $80,735.10 |
| A | 8230-151-P00004-311102-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $0.00 | $54,565.10 | $0.00 | $54,565.10 |
| A | 8230-151-P00004-311102-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | $0.00 | $0.00 | $8,328.00 | $0.00 | $0.00 | -$8,328.00 |
| A | 8230-151-P00004-311102-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $80,000.00 | $0.00 | $0.00 | -$80,000.00 |
| A | 8230-151-P00004-311102-35301-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $4,000.00 | $0.00 | $0.00 | -$4,000.00 |
| A | 8230-151-P00004-311102-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $11,300.00 | $0.00 | $0.00 | -$11,300.00 |
| A | 8230-151-P00004-311102-39801-1 | Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente | $0.00 | $0.00 | $60,777.39 | $0.00 | $0.00 | -$60,777.39 |
| A | 8230-151-P00004-311102-51901-2 | Otros mobiliarios y equipos de administración G. Capital | $0.00 | $0.00 | $3,650.00 | $3,650.00 | $0.00 | $0.00 |
| A | 8230-151-P00004-311120-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $0.00 | $4,274.05 | $0.00 | $4,274.05 |
| A | 8230-151-P00004-311120-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $24,894.25 | $0.00 | $0.00 | -$24,894.25 |
| A | 8230-151-P00004-311120-13401-1 | Compensaciones ORDINARIAS G. Corriente | $0.00 | $0.00 | $5,048.24 | $0.00 | $0.00 | -$5,048.24 |
| A | 8230-151-P00004-311120-17101-1 | Estímulos ORDINARIOS G. Corriente | $0.00 | $0.00 | $7,741.92 | $0.00 | $0.00 | -$7,741.92 |
| A | 8230-151-P00004-311120-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | $0.00 | $0.00 | $8,328.00 | $0.00 | $0.00 | -$8,328.00 |
| A | 8230-151-P00004-311120-21601-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $0.00 | $5,106.20 | $0.00 | $5,106.20 |
| A | 8230-151-P00004-311120-22301-1 | Utensilios para el servicio de alimentación G. Corriente | $0.00 | $0.00 | $0.00 | $7,405.79 | $0.00 | $7,405.79 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: superv sor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./2026 07:32 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-151-P00004-311120-24401-1 | Madera y productos de madera G. Corriente | $0.00 | $0.00 | $0.00 | $37,820.00 | $0.00 | $37,820.00 |
| A | 8230-151-P00004-311120-24801-1 | Materiales complementarios G. Corriente | $0.00 | $0.00 | $0.00 | $15,790.00 | $0.00 | $15,790.00 |
| A | 8230-151-P00004-311120-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $100,000.00 | $0.00 | $0.00 | -$100,000.00 |
| A | 8230-151-P00004-311120-27101-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $17,657.06 | $13,266.00 | $0.00 | -$4,391.06 |
| A | 8230-151-P00004-311120-31301-1 | Agua G. Corriente | $0.00 | $0.00 | $0.00 | $6,288.01 | $0.00 | $6,288.01 |
| A | 8230-151-P00004-311120-33103-1 | OTRAS ASESORIAS PARA LA OPERACION DE PROGRAMAS G. Corriente | $0.00 | $0.00 | $30,655.00 | $0.00 | $0.00 | -$30,655.00 |
| A | 8230-151-P00004-311120-33401-1 | Servicios de capacitación G. Corriente | $0.00 | $0.00 | $30,000.00 | $0.00 | $0.00 | -$30,000.00 |
| A | 8230-151-P00004-311120-35301-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $4,000.00 | $0.00 | $0.00 | -$4,000.00 |
| A | 8230-151-P00004-311120-36301-1 | Servicios de creatividad, preproducción y producción de publicidad, excepto Internet G. Corriente | $0.00 | $0.00 | $0.00 | $31,258.00 | $0.00 | $31,258.00 |
| A | 8230-151-P00004-311120-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $11,300.00 | $0.00 | $0.00 | -$11,300.00 |
| A | 8230-151-P00004-311120-38201-1 | Gastos de orden social y cultural G. Corriente | $0.00 | $0.00 | $700,000.00 | $0.00 | $0.00 | -$700,000.00 |
| A | 8230-151-P00004-311120-39801-1 | Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente | $0.00 | $0.00 | $37,610.97 | $0.00 | $0.00 | -$37,610.97 |
| A | 8230-151-P00004-311120-51101-2 | MOBILIARIO Y EQUIPO de oficina y estantería G. Capital | $0.00 | $0.00 | $10,000.00 | $0.00 | $0.00 | -$10,000.00 |
| A | 8230-151-P00004-311120-51501-2 | Equipo de cómputo y de tecnología de la información G. Capital | $0.00 | $0.00 | $21,490.40 | $0.00 | $0.00 | -$21,490.40 |
| A | 8230-151-P00005-311109-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $62,881.76 | $0.00 | $0.00 | -$62,881.76 |
| A | 8230-151-P00005-311109-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $18,000.00 | $0.00 | $0.00 | -$18,000.00 |
| A | 8230-151-P00005-311109-13401-1 | Compensaciones ORDINARIAS G. Corriente | $0.00 | $0.00 | $1,262.06 | $0.00 | $0.00 | -$1,262.06 |
| A | 8230-151-P00005-311109-17101-1 | Estímulos ORDINARIOS G. Corriente | $0.00 | $0.00 | $1,935.48 | $0.00 | $0.00 | -$1,935.48 |
| A | 8230-151-P00005-311109-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $0.00 | $1,252.80 | $0.00 | $1,252.80 |
| A | 8230-151-P00005-311109-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | $0.00 | $0.00 | $8,328.00 | $0.00 | $0.00 | -$8,328.00 |
| A | 8230-151-P00005-311109-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $100,000.00 | $0.00 | $0.00 | -$100,000.00 |
| A | 8230-151-P00005-311109-27101-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $14,500.00 | $0.00 | $0.00 | -$14,500.00 |
| A | 8230-151-P00005-311109-35301-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $4,000.00 | $0.00 | $0.00 | -$4,000.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./2026 07:32 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-151-P00005-311109-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $11,300.00 | $0.00 | $0.00 | -$11,300.00 |
| A | 8230-151-P00005-311109-39801-1 | Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente | $0.00 | $0.00 | $13,557.62 | $0.00 | $0.00 | -$13,557.62 |
| A | 8230-151-P00005-311121-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $83,726.54 | $0.00 | $0.00 | -$83,726.54 |
| A | 8230-151-P00005-311121-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $109,590.41 | $0.00 | $0.00 | -$109,590.41 |
| A | 8230-151-P00005-311121-13401-1 | Compensaciones ORDINARIAS G. Corriente | $0.00 | $0.00 | $18,932.20 | $0.00 | $0.00 | -$18,932.20 |
| A | 8230-151-P00005-311121-17101-1 | Estímulos ORDINARIOS G. Corriente | $0.00 | $0.00 | $29,032.79 | $0.00 | $0.00 | -$29,032.79 |
| A | 8230-151-P00005-311121-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $0.00 | $21,171.22 | $0.00 | $21,171.22 |
| A | 8230-151-P00005-311121-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | $0.00 | $0.00 | $8,328.00 | $0.00 | $0.00 | -$8,328.00 |
| A | 8230-151-P00005-311121-25301-1 | Medicinas y productos farmacéuticos G. Corriente | $0.00 | $0.00 | $56,000.00 | $0.00 | $0.00 | -$56,000.00 |
| A | 8230-151-P00005-311121-25401-1 | Materiales, accesorios y suministros médicos G. Corriente | $0.00 | $0.00 | $3,000.00 | $0.00 | $0.00 | -$3,000.00 |
| A | 8230-151-P00005-311121-25501-1 | Materiales, accesorios y suministros de laboratorio G. Corriente | $0.00 | $0.00 | $2,000.00 | $0.00 | $0.00 | -$2,000.00 |
| A | 8230-151-P00005-311121-25601-1 | Fibras sintéticas, hules, plásticos y derivados G. Corriente | $0.00 | $0.00 | $1,000.00 | $0.00 | $0.00 | -$1,000.00 |
| A | 8230-151-P00005-311121-25901-1 | Otros productos químicos G. Corriente | $0.00 | $0.00 | $1,000.00 | $0.00 | $0.00 | -$1,000.00 |
| A | 8230-151-P00005-311121-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $100,000.00 | $0.00 | $0.00 | -$100,000.00 |
| A | 8230-151-P00005-311121-27101-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $14,500.00 | $0.00 | $0.00 | -$14,500.00 |
| A | 8230-151-P00005-311121-29501-1 | Refacciones y accesorios menores de equipo e instrumental médico y de laboratorio G. Corriente | $0.00 | $0.00 | $1,010.00 | $0.00 | $0.00 | -$1,010.00 |
| A | 8230-151-P00005-311121-35301-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $4,000.00 | $0.00 | $0.00 | -$4,000.00 |
| A | 8230-151-P00005-311121-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $11,300.00 | $0.00 | $0.00 | -$11,300.00 |
| A | 8230-151-P00005-311121-39801-1 | Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente | $0.00 | $0.00 | $125,774.73 | $0.00 | $0.00 | -$125,774.73 |
| A | 8230-151-P00005-311121-51901-2 | Otros mobiliarios y equipos de administración G. Capital | $0.00 | $0.00 | $5,088.34 | $5,088.34 | $0.00 | $0.00 |
| A | 8230-151-P00006-311110-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $0.00 | $82,775.90 | $0.00 | $82,775.90 |
| A | 8230-151-P00006-311110-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $0.00 | $37,396.00 | $0.00 | $37,396.00 |
| A | 8230-151-P00006-311110-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $0.00 | $10,000.00 | $0.00 | $10,000.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./2026 07:32 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-151-P00007-311101-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $0.00 | $137,071.80 | $0.00 | $137,071.80 |
| A | 8230-151-P00007-311101-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $70,916.90 | $0.00 | $0.00 | -$70,916.90 |
| A | 8230-151-P00007-311101-17101-1 | Estímulos ORDINARIOS G. Corriente | $0.00 | $0.00 | $9,677.41 | $0.00 | $0.00 | -$9,677.41 |
| A | 8230-151-P00007-311101-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $0.00 | $17,350.69 | $0.00 | $17,350.69 |
| A | 8230-151-P00007-311101-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $0.00 | $17,403.00 | $0.00 | $17,403.00 |
| A | 8230-151-P00007-311101-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $90,000.00 | $0.00 | $0.00 | -$90,000.00 |
| A | 8230-151-P00007-311101-27101-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $14,500.00 | $0.00 | $0.00 | -$14,500.00 |
| A | 8230-151-P00007-311101-35301-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $4,000.00 | $0.00 | $0.00 | -$4,000.00 |
| A | 8230-151-P00007-311101-39801-1 | Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente | $0.00 | $0.00 | $188,621.55 | $0.00 | $0.00 | -$188,621.55 |
| A | 8230-151-P00007-311104-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $0.00 | $56,032.82 | $0.00 | $56,032.82 |
| A | 8230-151-P00007-311104-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $32,553.26 | $0.00 | $0.00 | -$32,553.26 |
| A | 8230-151-P00007-311104-17101-1 | Estímulos ORDINARIOS G. Corriente | $0.00 | $0.00 | $5,806.44 | $0.00 | $0.00 | -$5,806.44 |
| A | 8230-151-P00007-311104-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $6,350.00 | $10,000.00 | $0.00 | $3,650.00 |
| A | 8230-151-P00007-311104-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | $0.00 | $0.00 | $8,328.00 | $0.00 | $0.00 | -$8,328.00 |
| A | 8230-151-P00007-311104-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $0.00 | $10,154.70 | $0.00 | $10,154.70 |
| A | 8230-151-P00007-311104-22301-1 | Utensilios para el servicio de alimentación G. Corriente | $0.00 | $0.00 | $0.00 | $13,924.30 | $0.00 | $13,924.30 |
| A | 8230-151-P00007-311104-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $70,000.00 | $35,000.00 | $0.00 | -$35,000.00 |
| A | 8230-151-P00007-311104-27101-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $14,500.00 | $0.00 | $0.00 | -$14,500.00 |
| A | 8230-151-P00007-311104-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $1.00 | $7,715.50 | $0.00 | $7,714.50 |
| A | 8230-151-P00007-311104-31501-1 | Telefonía celular G. Corriente | $0.00 | $0.00 | $5,600.00 | $0.00 | $0.00 | -$5,600.00 |
| A | 8230-151-P00007-311104-33602-1 | IMPRESION Y ELABORACION DE MATERIAL INFORMATIVO G. Corriente | $0.00 | $0.00 | $25,000.00 | $0.00 | $0.00 | -$25,000.00 |
| A | 8230-151-P00007-311104-35301-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $4,000.00 | $0.00 | $0.00 | -$4,000.00 |
| A | 8230-151-P00007-311104-36301-1 | Servicios de creatividad, preproducción y producción de publicidad, excepto Internet G. Corriente | $0.00 | $0.00 | $150,800.00 | $0.00 | $0.00 | -$150,800.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./2026 07:32 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-151-P00007-311104-37901-1 | Otros servicios de traslado y hospedaje G. Corriente | $0.00 | $0.00 | $400,000.00 | $0.00 | $0.00 | -$400,000.00 |
| A | 8230-151-P00007-311104-38201-1 | Gastos de orden social y cultural G. Corriente | $0.00 | $0.00 | $700,000.00 | $0.00 | $0.00 | -$700,000.00 |
| A | 8230-151-P00007-311104-38501-1 | Gastos de representación G. Corriente | $0.00 | $0.00 | $550,000.00 | $0.00 | $0.00 | -$550,000.00 |
| A | 8230-151-P00007-311104-39801-1 | Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente | $0.00 | $0.00 | $83,790.55 | $0.00 | $0.00 | -$83,790.55 |
| A | 8230-151-P00007-311104-43701-1 | Subvenciones al consumo G. Corriente | $0.00 | $0.00 | $100,000.00 | $0.00 | $0.00 | -$100,000.00 |
| A | 8230-151-P00007-311104-44101-1 | Ayudas sociales a personas G. Corriente | $0.00 | $0.00 | $0.00 | $143,763.00 | $0.00 | $143,763.00 |
| A | 8230-151-P00007-311104-44103-1 | PREMIOS RECOMPENSAS Y ESTIMULOS G. Corriente | $0.00 | $0.00 | $150,000.00 | $0.00 | $0.00 | -$150,000.00 |
| A | 8230-151-P00007-311104-44106-1 | AYUDAS PARA OBRAS G. Corriente | $0.00 | $0.00 | $161,000.00 | $0.00 | $0.00 | -$161,000.00 |
| A | 8230-151-P00007-311104-44107-1 | AYUDAS A COMUNIDADES Y COLONIAS DEL MUNICIPIO G. Corriente | $0.00 | $0.00 | $110,000.00 | $0.00 | $0.00 | -$110,000.00 |
| A | 8230-151-P00007-311104-44109-1 | AYUDAS PARA FESTIVIDADES DE LAS COMUNIDADES G. Corriente | $0.00 | $0.00 | $500,000.00 | $0.00 | $0.00 | -$500,000.00 |
| A | 8230-151-P00007-311104-44110-1 | FOMENTO A LA CULTURA G. Corriente | $0.00 | $0.00 | $600,000.00 | $0.00 | $0.00 | -$600,000.00 |
| A | 8230-151-P00007-311104-44112-1 | AYUDAS PARA GASTOS MEDICOS G. Corriente | $0.00 | $0.00 | $90,000.00 | $0.00 | $0.00 | -$90,000.00 |
| A | 8230-151-P00007-311104-44113-1 | APOYOS EN ESPECIE G. Corriente | $0.00 | $0.00 | $0.00 | $125,807.00 | $0.00 | $125,807.00 |
| A | 8230-151-P00007-311104-44114-1 | APOYOS A PERSONAS CON BAJOS RECURSOS ECONOMICOS G. Corriente | $0.00 | $0.00 | $500,000.00 | $0.00 | $0.00 | -$500,000.00 |
| A | 8230-151-P00007-311104-44115-1 | AYUDAS A ASOCIACIONES RELIGIOSAS G. Corriente | $0.00 | $0.00 | $5,000.00 | $0.00 | $0.00 | -$5,000.00 |
| A | 8230-151-P00007-311104-44116-1 | AYUDAS A DELEGADOS Y COMISARIOS MUNICIPALES G. Corriente | $0.00 | $0.00 | $15,603.39 | $0.00 | $0.00 | -$15,603.39 |
| A | 8230-151-P00007-311104-44117-1 | AYUDAS POR ACTIVIDADES A FAVOR DEL MUNICIPIO G. Corriente | $0.00 | $0.00 | $20,000.00 | $0.00 | $0.00 | -$20,000.00 |
| A | 8230-151-P00007-311104-44201-1 | BECAS PARA ESTUDIANTES G. Corriente | $0.00 | $0.00 | $470,000.00 | $0.00 | $0.00 | -$470,000.00 |
| A | 8230-151-P00007-311104-44501-1 | Ayudas sociales a instituciones sin fines de lucro G. Corriente | $0.00 | $0.00 | $10,000.00 | $0.00 | $0.00 | -$10,000.00 |
| A | 8230-151-P00007-311104-44801-1 | Ayudas por desastres naturales y otros siniestros G. Corriente | $0.00 | $0.00 | $10,000.00 | $0.00 | $0.00 | -$10,000.00 |
| A | 8230-151-P00007-311104-51101-2 | MOBILIARIO Y EQUIPO de oficina y estantería G. Capital | $0.00 | $0.00 | $10,000.00 | $0.00 | $0.00 | -$10,000.00 |
| A | 8230-151-P00007-311104-51501-2 | Equipo de cómputo y de tecnología de la información G. Capital | $0.00 | $0.00 | $21,490.40 | $0.00 | $0.00 | -$21,490.40 |
| A | 8230-151-P00007-311104-51901-2 | Otros mobiliarios y equipos de administración G. Capital | $0.00 | $0.00 | $3,650.00 | $3,650.00 | $0.00 | $0.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./2026 07:32 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-151-P00007-311104-52101-2 | Equipos y aparatos audiovisuales G. Capital | $0.00 | $0.00 | $10,499.00 | $0.00 | $0.00 | -$10,499.00 |
| A | 8230-151-P00007-311116-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $0.00 | $5,411.72 | $0.00 | $5,411.72 |
| A | 8230-151-P00007-311116-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $25,944.78 | $0.00 | $0.00 | -$25,944.78 |
| A | 8230-151-P00007-311116-13401-1 | Compensaciones ORDINARIAS G. Corriente | $0.00 | $0.00 | $5,048.24 | $0.00 | $0.00 | -$5,048.24 |
| A | 8230-151-P00007-311116-17101-1 | Estímulos ORDINARIOS G. Corriente | $0.00 | $0.00 | $7,741.92 | $0.00 | $0.00 | -$7,741.92 |
| A | 8230-151-P00007-311116-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | $0.00 | $0.00 | $8,328.00 | $0.00 | $0.00 | -$8,328.00 |
| A | 8230-151-P00007-311116-21501-1 | Material impreso e información digital G. Corriente | $0.00 | $0.00 | $75,000.00 | $0.00 | $0.00 | -$75,000.00 |
| A | 8230-151-P00007-311116-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $90,000.00 | $0.00 | $0.00 | -$90,000.00 |
| A | 8230-151-P00007-311116-31701-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $0.00 | $0.01 | $0.00 | $0.01 |
| A | 8230-151-P00007-311116-32301-1 | Arrendamiento de EQUIPO MULTIFUNCIONAL Y BIENES INFORMATICOS G. Corriente | $0.00 | $0.00 | $0.00 | $22,875.00 | $0.00 | $22,875.00 |
| A | 8230-151-P00007-311116-32303-1 | ARRENDAMIENTO DE TEMPLETES, SILLAS,MESAS, SONIDO, ILUMINACION Y DERIVADOS G. Corriente | $0.00 | $0.00 | $150,000.00 | $0.00 | $0.00 | -$150,000.00 |
| A | 8230-151-P00007-311116-33201-1 | Servicios de diseño, arquitectura, ingeniería y actividades relacionadas G. Corriente | $0.00 | $0.00 | $34,800.00 | $0.00 | $0.00 | -$34,800.00 |
| A | 8230-151-P00007-311116-35301-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $4,000.00 | $0.00 | $0.00 | -$4,000.00 |
| A | 8230-151-P00007-311116-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $11,300.00 | $0.00 | $0.00 | -$11,300.00 |
| A | 8230-151-P00007-311116-39801-1 | Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente | $0.00 | $0.00 | $34,068.19 | $0.00 | $0.00 | -$34,068.19 |
| A | 8230-151-P00007-311116-51101-2 | MOBILIARIO Y EQUIPO de oficina y estantería G. Capital | $0.00 | $0.00 | $10,000.00 | $0.00 | $0.00 | -$10,000.00 |
| A | 8230-151-P00007-311116-51501-2 | Equipo de cómputo y de tecnología de la información G. Capital | $0.00 | $0.00 | $21,490.40 | $0.00 | $0.00 | -$21,490.40 |
| A | 8230-151-P00007-311116-51901-2 | Otros mobiliarios y equipos de administración G. Capital | $0.00 | $0.00 | $10,176.67 | $10,176.67 | $0.00 | $0.00 |
| A | 8230-151-P00007-311116-52901-2 | Otro mobiliario y equipo educacional y recreativo G. Capital | $0.00 | $0.00 | $13,390.00 | $0.00 | $0.00 | -$13,390.00 |
| A | 8230-151-P00008-311111-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $101,002.62 | $0.00 | $0.00 | -$101,002.62 |
| A | 8230-151-P00008-311111-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $122,659.93 | $0.00 | $0.00 | -$122,659.93 |
| A | 8230-151-P00008-311111-13401-1 | Compensaciones ORDINARIAS G. Corriente | $0.00 | $0.00 | $21,455.02 | $0.00 | $0.00 | -$21,455.02 |
| A | 8230-151-P00008-311111-17101-1 | Estímulos ORDINARIOS G. Corriente | $0.00 | $0.00 | $32,903.16 | $0.00 | $0.00 | -$32,903.16 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./2026 07:32 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-151-P00008-311111-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $0.00 | $116,972.93 | $0.00 | $116,972.93 |
| A | 8230-151-P00008-311111-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $0.00 | $45,204.92 | $0.00 | $45,204.92 |
| A | 8230-151-P00008-311111-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | $0.00 | $0.00 | $8,328.00 | $0.00 | $0.00 | -$8,328.00 |
| A | 8230-151-P00008-311111-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $125,000.00 | $0.00 | $0.00 | -$125,000.00 |
| A | 8230-151-P00008-311111-22301-1 | Utensilios para el servicio de alimentación G. Corriente | $0.00 | $0.00 | $57,500.02 | $31,245.52 | $0.00 | -$26,254.50 |
| A | 8230-151-P00008-311111-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $40,000.00 | $32,000.00 | $0.00 | -$8,000.00 |
| A | 8230-151-P00008-311111-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $75,499.04 | $103,176.50 | $0.00 | $27,677.46 |
| A | 8230-151-P00008-311111-29602-1 | NEUMATICOS Y CAMARAS G. Corriente | $0.00 | $0.00 | $72,574.44 | $0.00 | $0.00 | -$72,574.44 |
| A | 8230-151-P00008-311111-31201-1 | Gas G. Corriente | $0.00 | $0.00 | $62,000.00 | $0.00 | $0.00 | -$62,000.00 |
| A | 8230-151-P00008-311111-32301-1 | Arrendamiento de EQUIPO MULTIFUNCIONAL Y BIENES INFORMATICOS G. Corriente | $0.00 | $0.00 | $0.00 | $136,618.00 | $0.00 | $136,618.00 |
| A | 8230-151-P00008-311111-32302-1 | ARRENDAMIENTO DE MOBILIARIO G. Corriente | $0.00 | $0.00 | $152,000.00 | $0.00 | $0.00 | -$152,000.00 |
| A | 8230-151-P00008-311111-35301-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $4,000.00 | $0.00 | $0.00 | -$4,000.00 |
| A | 8230-151-P00008-311111-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $142,750.00 | $0.00 | $0.00 | -$142,750.00 |
| A | 8230-151-P00008-311111-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $11,300.00 | $0.00 | $0.00 | -$11,300.00 |
| A | 8230-151-P00008-311111-38201-1 | Gastos de orden social y cultural G. Corriente | $0.00 | $0.00 | $370,874.07 | $0.00 | $0.00 | -$370,874.07 |
| A | 8230-151-P00008-311111-39801-1 | Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente | $0.00 | $0.00 | $153,520.97 | $0.00 | $0.00 | -$153,520.97 |
| A | 8230-151-P00008-311111-39901-1 | Otros servicios generales G. Corriente | $0.00 | $0.00 | $374.99 | $1,000.00 | $0.00 | $625.01 |
| A | 8230-151-P00008-311111-41101-1 | Asignaciones presupuestarias al Poder Ejecutivo G. Corriente | $0.00 | $0.00 | $58,252.34 | $58,252.34 | $0.00 | $0.00 |
| A | 8230-151-P00008-311111-44101-1 | Ayudas sociales a personas G. Corriente | $0.00 | $0.00 | $236,393.00 | $231,393.00 | $0.00 | -$5,000.00 |
| A | 8230-151-P00008-311111-44102-1 | AYUDAS A PERSONAS CON CAPACIDADES DIFERENTES G. Corriente | $0.00 | $0.00 | $5,000.00 | $0.00 | $0.00 | -$5,000.00 |
| A | 8230-151-P00008-311111-44103-1 | PREMIOS RECOMPENSAS Y ESTIMULOS G. Corriente | $0.00 | $0.00 | $150,000.00 | $0.00 | $0.00 | -$150,000.00 |
| A | 8230-151-P00008-311111-44104-1 | AYUDAS PARA FUNERALES G. Corriente | $0.00 | $0.00 | $70,000.00 | $0.00 | $0.00 | -$70,000.00 |
| A | 8230-151-P00008-311111-44105-1 | DESPENSAS G. Corriente | $0.00 | $0.00 | $20,000.00 | $0.00 | $0.00 | -$20,000.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./2026 07:32 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-151-P00008-311111-44108-1 | D.I.F. MUNICIPAL G. Corriente | $0.00 | $0.00 | $1,000,000.00 | $0.00 | $0.00 | -$1,000,000.00 |
| A | 8230-151-P00008-311111-44111-1 | AYUDAS A CENTROS DE DESARROLLO INFANTIL G. Corriente | $0.00 | $0.00 | $10,000.00 | $0.00 | $0.00 | -$10,000.00 |
| A | 8230-151-P00008-311111-44112-1 | AYUDAS PARA GASTOS MEDICOS G. Corriente | $0.00 | $0.00 | $90,000.00 | $0.00 | $0.00 | -$90,000.00 |
| A | 8230-151-P00008-311111-44113-1 | APOYOS EN ESPECIE G. Corriente | $0.00 | $0.00 | $10,000.00 | $0.00 | $0.00 | -$10,000.00 |
| A | 8230-151-P00008-311111-44114-1 | APOYOS A PERSONAS CON BAJOS RECURSOS ECONOMICOS G. Corriente | $0.00 | $0.00 | $300,000.00 | $0.00 | $0.00 | -$300,000.00 |
| A | 8230-151-P00008-311111-44301-1 | Ayudas sociales a instituciones de enseñanza G. Corriente | $0.00 | $0.00 | $150,000.00 | $0.00 | $0.00 | -$150,000.00 |
| A | 8230-151-P00008-311111-51201-2 | Muebles, excepto de oficina y estantería G. Capital | $0.00 | $0.00 | $33,997.00 | $0.00 | $0.00 | -$33,997.00 |
| A | 8230-151-P00008-311111-51901-2 | Otros mobiliarios y equipos de administración G. Capital | $0.00 | $0.00 | $35,430.00 | $14,287.00 | $0.00 | -$21,143.00 |
| A | 8230-151-P00009-311108-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $129,944.80 | $0.00 | $0.00 | -$129,944.80 |
| A | 8230-151-P00009-311108-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $216,285.39 | $0.00 | $0.00 | -$216,285.39 |
| A | 8230-151-P00009-311108-13401-1 | Compensaciones ORDINARIAS G. Corriente | $0.00 | $0.00 | $42,910.04 | $0.00 | $0.00 | -$42,910.04 |
| A | 8230-151-P00009-311108-17101-1 | Estímulos ORDINARIOS G. Corriente | $0.00 | $0.00 | $65,806.32 | $0.00 | $0.00 | -$65,806.32 |
| A | 8230-151-P00009-311108-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $0.00 | $33,190.63 | $0.00 | $33,190.63 |
| A | 8230-151-P00009-311108-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | $0.00 | $0.00 | $8,328.00 | $0.00 | $0.00 | -$8,328.00 |
| A | 8230-151-P00009-311108-21601-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $0.00 | $14,779.36 | $0.00 | $14,779.36 |
| A | 8230-151-P00009-311108-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $0.00 | $177,894.54 | $0.00 | $177,894.54 |
| A | 8230-151-P00009-311108-22301-1 | Utensilios para el servicio de alimentación G. Corriente | $0.00 | $0.00 | $0.00 | $135,272.09 | $0.00 | $135,272.09 |
| A | 8230-151-P00009-311108-24401-1 | Madera y productos de madera G. Corriente | $0.00 | $0.00 | $0.00 | $96,153.00 | $0.00 | $96,153.00 |
| A | 8230-151-P00009-311108-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $100,000.00 | $0.00 | $0.00 | -$100,000.00 |
| A | 8230-151-P00009-311108-27101-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $14,500.00 | $0.00 | $0.00 | -$14,500.00 |
| A | 8230-151-P00009-311108-27301-1 | Artículos deportivos G. Corriente | $0.00 | $0.00 | $20,000.00 | $0.00 | $0.00 | -$20,000.00 |
| A | 8230-151-P00009-311108-31301-1 | Agua G. Corriente | $0.00 | $0.00 | $0.00 | $34,919.01 | $0.00 | $34,919.01 |
| A | 8230-151-P00009-311108-32301-1 | Arrendamiento de EQUIPO MULTIFUNCIONAL Y BIENES INFORMATICOS G. Corriente | $0.00 | $0.00 | $0.00 | $602,460.00 | $0.00 | $602,460.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./2026 07:32 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-151-P00009-311108-35301-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $4,000.00 | $0.00 | $0.00 | -$4,000.00 |
| A | 8230-151-P00009-311108-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $11,300.00 | $0.00 | $0.00 | -$11,300.00 |
| A | 8230-151-P00009-311108-38201-1 | Gastos de orden social y cultural G. Corriente | $0.00 | $0.00 | $0.00 | $91,147.48 | $0.00 | $91,147.48 |
| A | 8230-151-P00009-311108-39801-1 | Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente | $0.00 | $0.00 | $220,193.12 | $0.00 | $0.00 | -$220,193.12 |
| A | 8230-151-P00010-311105-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $435,086.96 | $0.00 | $0.00 | -$435,086.96 |
| A | 8230-151-P00010-311105-13201-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Fortamun G. Corriente | $0.00 | $0.00 | $0.00 | $223,327.12 | $0.00 | $223,327.12 |
| A | 8230-151-P00010-311105-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $192,004.00 | $58,093.83 | $0.00 | -$133,910.17 |
| A | 8230-151-P00010-311105-13401-1 | Compensaciones ORDINARIAS G. Corriente | $0.00 | $0.00 | $10,096.48 | $0.00 | $0.00 | -$10,096.48 |
| A | 8230-151-P00010-311105-15201-1 | Indemnizaciones G. Corriente | $0.00 | $0.00 | $250,000.00 | $0.00 | $0.00 | -$250,000.00 |
| A | 8230-151-P00010-311105-16102-1 | PREVISIONES DE INCREMENTO AL PERSONAL DE CONFIANZA G. Corriente | $0.00 | $0.00 | $500,000.00 | $0.00 | $0.00 | -$500,000.00 |
| A | 8230-151-P00010-311105-17101-1 | Estímulos ORDINARIOS G. Corriente | $0.00 | $0.00 | $15,483.84 | $0.00 | $0.00 | -$15,483.84 |
| A | 8230-151-P00010-311105-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $75,169.27 | $828,578.97 | $0.00 | $753,409.70 |
| A | 8230-151-P00010-311105-21102-1 | PAPELERIA DE HOJAS BLANCAS G. Corriente | $0.00 | $0.00 | $531,323.00 | $0.00 | $0.00 | -$531,323.00 |
| A | 8230-151-P00010-311105-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $0.00 | $324,026.10 | $0.00 | $324,026.10 |
| A | 8230-151-P00010-311105-21301-1 | Material estadístico y geográfico G. Corriente | $0.00 | $0.00 | $1,000.00 | $0.00 | $0.00 | -$1,000.00 |
| A | 8230-151-P00010-311105-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | $0.00 | $0.00 | $8,341.00 | $0.00 | $0.00 | -$8,341.00 |
| A | 8230-151-P00010-311105-21501-1 | Material impreso e información digital G. Corriente | $0.00 | $0.00 | $70,933.78 | $0.00 | $0.00 | -$70,933.78 |
| A | 8230-151-P00010-311105-21601-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $0.00 | $50,150.00 | $0.00 | $50,150.00 |
| A | 8230-151-P00010-311105-21701-1 | Materiales y útiles de enseñanza G. Corriente | $0.00 | $0.00 | $1,000.00 | $0.00 | $0.00 | -$1,000.00 |
| A | 8230-151-P00010-311105-21801-1 | Materiales para el registro e identificación de bienes y personas G. Corriente | $0.00 | $0.00 | $5,000.00 | $0.00 | $0.00 | -$5,000.00 |
| A | 8230-151-P00010-311105-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $81,536.81 | $136,188.11 | $0.00 | $54,651.30 |
| A | 8230-151-P00010-311105-22301-1 | Utensilios para el servicio de alimentación G. Corriente | $0.00 | $0.00 | $47,129.66 | $206,544.69 | $0.00 | $159,415.03 |
| A | 8230-151-P00010-311105-24101-1 | Productos minerales no metálicos G. Corriente | $0.00 | $0.00 | $0.00 | $10,520.00 | $0.00 | $10,520.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./2026 07:32 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-151-P00010-311105-24201-1 | Cemento y productos de concreto G. Corriente | $0.00 | $0.00 | $2,000.00 | $0.00 | $0.00 | -$2,000.00 |
| A | 8230-151-P00010-311105-24301-1 | Cal, yeso y productos de yeso G. Corriente | $0.00 | $0.00 | $2,000.00 | $0.00 | $0.00 | -$2,000.00 |
| A | 8230-151-P00010-311105-24401-1 | Madera y productos de madera G. Corriente | $0.00 | $0.00 | $74,830.00 | $100,000.00 | $0.00 | $25,170.00 |
| A | 8230-151-P00010-311105-24501-1 | Vidrio y productos de vidrio G. Corriente | $0.00 | $0.00 | $1,000.00 | $0.00 | $0.00 | -$1,000.00 |
| A | 8230-151-P00010-311105-24601-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $29,953.86 | $200,000.00 | $0.00 | $170,046.14 |
| A | 8230-151-P00010-311105-24801-1 | Materiales complementarios G. Corriente | $0.00 | $0.00 | $7,552.58 | $20,000.00 | $0.00 | $12,447.42 |
| A | 8230-151-P00010-311105-24901-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $21,115.17 | $100,000.00 | $0.00 | $78,884.83 |
| A | 8230-151-P00010-311105-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $220,000.00 | $0.00 | $0.00 | -$220,000.00 |
| A | 8230-151-P00010-311105-27401-1 | Productos textiles G. Corriente | $0.00 | $0.00 | $8,000.00 | $0.00 | $0.00 | -$8,000.00 |
| A | 8230-151-P00010-311105-29101-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $12,370.22 | $150,000.00 | $0.00 | $137,629.78 |
| A | 8230-151-P00010-311105-29201-1 | Refacciones y accesorios menores de edificios G. Corriente | $0.00 | $0.00 | $13,800.00 | $0.00 | $0.00 | -$13,800.00 |
| A | 8230-151-P00010-311105-29301-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $6,000.00 | $0.00 | $0.00 | -$6,000.00 |
| A | 8230-151-P00010-311105-29401-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $5,610.00 | $0.00 | $0.00 | -$5,610.00 |
| A | 8230-151-P00010-311105-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $142,350.00 | $0.00 | $0.00 | -$142,350.00 |
| A | 8230-151-P00010-311105-29602-1 | NEUMATICOS Y CAMARAS G. Corriente | $0.00 | $0.00 | $96,674.00 | $0.00 | $0.00 | -$96,674.00 |
| A | 8230-151-P00010-311105-29801-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | $0.00 | $0.00 | $10,000.00 | $0.00 | $0.00 | -$10,000.00 |
| A | 8230-151-P00010-311105-31101-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $0.00 | $231,834.27 | $0.00 | $231,834.27 |
| A | 8230-151-P00010-311105-31102-1 | ALUMBRADO PUBLICO G. Corriente | $0.00 | $0.00 | $0.00 | $178,235.55 | $0.00 | $178,235.55 |
| A | 8230-151-P00010-311105-31301-1 | Agua G. Corriente | $0.00 | $0.00 | $5,000.00 | $0.00 | $0.00 | -$5,000.00 |
| A | 8230-151-P00010-311105-31401-1 | Telefonía tradicional G. Corriente | $0.00 | $0.00 | $134,632.00 | $0.00 | $0.00 | -$134,632.00 |
| A | 8230-151-P00010-311105-31701-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $14,331.00 | $17,850.00 | $0.00 | $3,519.00 |
| A | 8230-151-P00010-311105-31801-1 | Servicios postales y telegráficos G. Corriente | $0.00 | $0.00 | $3,000.00 | $0.00 | $0.00 | -$3,000.00 |
| A | 8230-151-P00010-311105-33102-1 | SERVICIOS RELACIONADOS CON PROCESAMIENTOS CONTABLES Y ADMINISTRATIVOS G. Corriente | $0.00 | $0.00 | $100,400.00 | $0.00 | $0.00 | -$100,400.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./2026 07:32 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-151-P00010-311105-33103-1 | OTRAS ASESORIAS PARA LA OPERACION DE PROGRAMAS G. Corriente | $0.00 | $0.00 | $50,000.00 | $0.00 | $0.00 | -$50,000.00 |
| A | 8230-151-P00010-311105-33201-1 | Servicios de diseño, arquitectura, ingeniería y actividades relacionadas G. Corriente | $0.00 | $0.00 | $0.00 | $13,920.00 | $0.00 | $13,920.00 |
| A | 8230-151-P00010-311105-33301-1 | Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información G. Corriente | $0.00 | $0.00 | $1.00 | $1.00 | $0.00 | $0.00 |
| A | 8230-151-P00010-311105-33601-1 | IMPRESION Y DIGITALIZACION DE DOCUMENTOS OFICIALES G. Corriente | $0.00 | $0.00 | $24,000.00 | $0.00 | $0.00 | -$24,000.00 |
| A | 8230-151-P00010-311105-33603-1 | ENGARGOLADO, ENCUARDENACION Y OTROS SERVICIOS AFINES G. Corriente | $0.00 | $0.00 | $21,000.00 | $0.00 | $0.00 | -$21,000.00 |
| A | 8230-151-P00010-311105-34101-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $29.26 | $0.00 | $0.00 | -$29.26 |
| A | 8230-151-P00010-311105-35201-1 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $0.00 | $15,033.60 | $0.00 | $15,033.60 |
| A | 8230-151-P00010-311105-35301-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $3,550.00 | $0.00 | $0.00 | -$3,550.00 |
| A | 8230-151-P00010-311105-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $150,000.00 | $0.00 | $0.00 | -$150,000.00 |
| A | 8230-151-P00010-311105-35701-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente | $0.00 | $0.00 | $36,500.00 | $0.00 | $0.00 | -$36,500.00 |
| A | 8230-151-P00010-311105-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $11,500.00 | $0.00 | $0.00 | -$11,500.00 |
| A | 8230-151-P00010-311105-39201-1 | Impuestos y derechos G. Corriente | $0.00 | $0.00 | $0.00 | $217,187.00 | $0.00 | $217,187.00 |
| A | 8230-151-P00010-311105-39202-1 | OTROS IMPUESTOS Y DERECHOS G. Corriente | $0.00 | $0.00 | $50,000.00 | $0.00 | $0.00 | -$50,000.00 |
| A | 8230-151-P00010-311105-39501-1 | Penas, multas, accesorios y actualizaciones G. Corriente | $0.00 | $0.00 | $10,000.00 | $0.00 | $0.00 | -$10,000.00 |
| A | 8230-151-P00010-311105-39801-1 | Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente | $0.00 | $0.00 | $184,022.44 | $0.00 | $0.00 | -$184,022.44 |
| A | 8230-151-P00010-311105-51101-2 | MOBILIARIO Y EQUIPO de oficina y estantería G. Capital | $0.00 | $0.00 | $132,807.50 | $115,618.50 | $0.00 | -$17,189.00 |
| A | 8230-151-P00010-311105-51501-2 | Equipo de cómputo y de tecnología de la información G. Capital | $0.00 | $0.00 | $58,936.40 | $100,000.00 | $0.00 | $41,063.60 |
| A | 8230-151-P00010-311105-51901-2 | Otros mobiliarios y equipos de administración G. Capital | $0.00 | $0.00 | $50,315.00 | $50,315.00 | $0.00 | $0.00 |
| A | 8230-151-P00010-311110-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $0.00 | $26,263.88 | $0.00 | $26,263.88 |
| A | 8230-151-P00010-311110-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $46,232.55 | $0.00 | $0.00 | -$46,232.55 |
| A | 8230-151-P00010-311110-13401-1 | Compensaciones ORDINARIAS G. Corriente | $0.00 | $0.00 | $6,310.30 | $0.00 | $0.00 | -$6,310.30 |
| A | 8230-151-P00010-311110-17101-1 | Estímulos ORDINARIOS G. Corriente | $0.00 | $0.00 | $9,677.40 | $0.00 | $0.00 | -$9,677.40 |
| A | 8230-151-P00010-311110-39801-1 | Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente | $0.00 | $0.00 | $80,471.40 | $0.00 | $0.00 | -$80,471.40 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./2026 07:32 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-151-P00010-311115-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $0.00 | $855.68 | $0.00 | $855.68 |
| A | 8230-151-P00010-311115-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $8,208.90 | $0.00 | $0.00 | -$8,208.90 |
| A | 8230-151-P00010-311115-13401-1 | Compensaciones ORDINARIAS G. Corriente | $0.00 | $0.00 | $1,262.06 | $0.00 | $0.00 | -$1,262.06 |
| A | 8230-151-P00010-311115-17101-1 | Estímulos ORDINARIOS G. Corriente | $0.00 | $0.00 | $1,935.48 | $0.00 | $0.00 | -$1,935.48 |
| A | 8230-151-P00010-311115-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | $0.00 | $0.00 | $8,328.00 | $0.00 | $0.00 | -$8,328.00 |
| A | 8230-151-P00010-311115-25101-1 | Productos químicos básicos G. Corriente | $0.00 | $0.00 | $2,000.00 | $0.00 | $0.00 | -$2,000.00 |
| A | 8230-151-P00010-311115-25201-1 | Fertilizantes, pesticidas y otros agroquímicos G. Corriente | $0.00 | $0.00 | $2,500.00 | $0.00 | $0.00 | -$2,500.00 |
| A | 8230-151-P00010-311115-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $90,000.00 | $0.00 | $0.00 | -$90,000.00 |
| A | 8230-151-P00010-311115-27101-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $14,500.00 | $0.00 | $0.00 | -$14,500.00 |
| A | 8230-151-P00010-311115-35301-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $4,000.00 | $0.00 | $0.00 | -$4,000.00 |
| A | 8230-151-P00010-311115-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $11,300.00 | $0.00 | $0.00 | -$11,300.00 |
| A | 8230-151-P00010-311115-39801-1 | Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente | $0.00 | $0.00 | $12,593.10 | $0.00 | $0.00 | -$12,593.10 |
| A | 8230-151-P00011-311110-62501-2 | Construcción de vías de comunicación G. Capital | $0.00 | $0.00 | $0.00 | $300,000.00 | $0.00 | $300,000.00 |
| A | 8230-151-P00013-311112-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $0.00 | $6,075.21 | $0.00 | $6,075.21 |
| A | 8230-151-P00013-311112-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $24,058.19 | $0.00 | $0.00 | -$24,058.19 |
| A | 8230-151-P00013-311112-13401-1 | Compensaciones ORDINARIAS G. Corriente | $0.00 | $0.00 | $3,786.18 | $0.00 | $0.00 | -$3,786.18 |
| A | 8230-151-P00013-311112-17101-1 | Estímulos ORDINARIOS G. Corriente | $0.00 | $0.00 | $5,806.44 | $0.00 | $0.00 | -$5,806.44 |
| A | 8230-151-P00013-311112-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $0.00 | $79,480.45 | $0.00 | $79,480.45 |
| A | 8230-151-P00013-311112-21102-1 | PAPELERIA DE HOJAS BLANCAS G. Corriente | $0.00 | $0.00 | $51,614.68 | $51,614.68 | $0.00 | $0.00 |
| A | 8230-151-P00013-311112-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $0.00 | $82,075.66 | $0.00 | $82,075.66 |
| A | 8230-151-P00013-311112-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | $0.00 | $0.00 | $8,328.00 | $0.00 | $0.00 | -$8,328.00 |
| A | 8230-151-P00013-311112-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $80,000.00 | $10,000.00 | $0.00 | -$70,000.00 |
| A | 8230-151-P00013-311112-27101-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $14,500.00 | $0.00 | $0.00 | -$14,500.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./2026 07:32 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-151-P00013-311112-35301-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $4,000.00 | $0.00 | $0.00 | -$4,000.00 |
| A | 8230-151-P00013-311112-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $11,300.00 | $0.00 | $0.00 | -$11,300.00 |
| A | 8230-151-P00013-311112-39801-1 | Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente | $0.00 | $0.00 | $38,551.25 | $0.00 | $0.00 | -$38,551.25 |
| A | 8230-151-P00013-311112-51901-2 | Otros mobiliarios y equipos de administración G. Capital | $0.00 | $0.00 | $10,036.00 | $10,036.00 | $0.00 | $0.00 |
| A | 8230-151-P00014-311118-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $38,546.22 | $0.00 | $0.00 | -$38,546.22 |
| A | 8230-151-P00014-311118-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $24,698.22 | $0.00 | $0.00 | -$24,698.22 |
| A | 8230-151-P00014-311118-13401-1 | Compensaciones ORDINARIAS G. Corriente | $0.00 | $0.00 | $2,524.12 | $0.00 | $0.00 | -$2,524.12 |
| A | 8230-151-P00014-311118-17101-1 | Estímulos ORDINARIOS G. Corriente | $0.00 | $0.00 | $3,870.96 | $0.00 | $0.00 | -$3,870.96 |
| A | 8230-151-P00014-311118-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | $0.00 | $0.00 | $8,328.00 | $0.00 | $0.00 | -$8,328.00 |
| A | 8230-151-P00014-311118-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $90,000.00 | $0.00 | $0.00 | -$90,000.00 |
| A | 8230-151-P00014-311118-35301-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $4,000.00 | $0.00 | $0.00 | -$4,000.00 |
| A | 8230-151-P00014-311118-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $11,300.00 | $0.00 | $0.00 | -$11,300.00 |
| A | 8230-151-P00014-311118-39801-1 | Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente | $0.00 | $0.00 | $37,827.38 | $0.00 | $0.00 | -$37,827.38 |
| A | 8230-151-P00015-311119-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $0.00 | $70,885.22 | $0.00 | $70,885.22 |
| A | 8230-151-P00015-311119-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $24,512.64 | $0.00 | $0.00 | -$24,512.64 |
| A | 8230-151-P00015-311119-13401-1 | Compensaciones ORDINARIAS G. Corriente | $0.00 | $0.00 | $2,524.12 | $0.00 | $0.00 | -$2,524.12 |
| A | 8230-151-P00015-311119-17101-1 | Estímulos ORDINARIOS G. Corriente | $0.00 | $0.00 | $3,870.96 | $0.00 | $0.00 | -$3,870.96 |
| A | 8230-151-P00015-311119-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $0.00 | $154,105.70 | $0.00 | $154,105.70 |
| A | 8230-151-P00015-311119-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $0.00 | $34,712.00 | $0.00 | $34,712.00 |
| A | 8230-151-P00015-311119-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | $0.00 | $0.00 | $8,328.00 | $0.00 | $0.00 | -$8,328.00 |
| A | 8230-151-P00015-311119-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $68,000.00 | $0.00 | $0.00 | -$68,000.00 |
| A | 8230-151-P00015-311119-35301-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $4,000.00 | $0.00 | $0.00 | -$4,000.00 |
| A | 8230-151-P00015-311119-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $11,300.00 | $0.00 | $0.00 | -$11,300.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./2026 07:32 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-151-P00015-311119-39801-1 | Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente | $0.00 | $0.00 | $46,752.23 | $0.00 | $0.00 | -$46,752.23 |
| A | 8230-151-P00015-311119-51501-2 | Equipo de cómputo y de tecnología de la información G. Capital | $0.00 | $0.00 | $21,490.40 | $0.00 | $0.00 | -$21,490.40 |
| A | 8230-151-P00015-311119-51901-2 | Otros mobiliarios y equipos de administración G. Capital | $0.00 | $0.00 | $4,251.00 | $4,251.00 | $0.00 | $0.00 |
| A | 8230-251-P00006-311110-24101-2 | Productos minerales no metálicos G. Capital | $0.00 | $0.00 | $400,000.00 | $0.00 | $0.00 | -$400,000.00 |
| A | 8230-251-P00006-311110-24201-2 | Cemento y productos de concreto G. Capital | $0.00 | $0.00 | $400,000.00 | $0.00 | $0.00 | -$400,000.00 |
| A | 8230-251-P00006-311110-24401-2 | Madera y productos de madera G. Capital | $0.00 | $0.00 | $400,000.00 | $0.00 | $0.00 | -$400,000.00 |
| A | 8230-251-P00006-311110-24701-2 | Artículos metálicos para la construcción G. Capital | $0.00 | $0.00 | $400,000.00 | $0.00 | $0.00 | -$400,000.00 |
| A | 8230-251-P00006-311110-24901-2 | Otros materiales y artículos de construcción y reparación G. Capital | $0.00 | $0.00 | $579,779.00 | $0.00 | $0.00 | -$579,779.00 |
| A | 8230-251-P00016-311110-61302-2 | INFRAESTRUCTURA PARA ALCANTARILLADO Y SANEAMIENTO G. Capital | $0.00 | $0.00 | $0.00 | $315,187.78 | $0.00 | $315,187.78 |
| A | 8230-251-P00017-311110-61302-2 | INFRAESTRUCTURA PARA ALCANTARILLADO Y SANEAMIENTO G. Capital | $0.00 | $0.00 | $0.00 | $144,785.87 | $0.00 | $144,785.87 |
| A | 8230-251-P00018-311110-61302-2 | INFRAESTRUCTURA PARA ALCANTARILLADO Y SANEAMIENTO G. Capital | $0.00 | $0.00 | $0.00 | $263,321.27 | $0.00 | $263,321.27 |
| A | 8230-251-P00019-311110-61402-2 | CONSTRUCCION DE OBRAS DE URBANIZACION G. Capital | $0.00 | $0.00 | $0.00 | $1,000,000.00 | $0.00 | $1,000,000.00 |
| A | 8230-251-P00020-311110-61301-2 | CONSTRUCCION DE RED DE AGUA POTABLE G. Capital | $0.00 | $0.00 | $2,150,000.00 | $0.00 | $0.00 | -$2,150,000.00 |
| A | 8230-251-P00021-311110-61301-2 | CONSTRUCCION DE RED DE AGUA POTABLE G. Capital | $0.00 | $0.00 | $2,000,000.00 | $0.00 | $0.00 | -$2,000,000.00 |
| A | 8230-251-P00023-311110-61301-2 | CONSTRUCCION DE RED DE AGUA POTABLE G. Capital | $0.00 | $0.00 | $2,900,000.00 | $0.00 | $0.00 | -$2,900,000.00 |
| A | 8230-251-P00024-311110-61302-2 | INFRAESTRUCTURA PARA ALCANTARILLADO Y SANEAMIENTO G. Capital | $0.00 | $0.00 | $1,000,000.00 | $0.00 | $0.00 | -$1,000,000.00 |
| A | 8230-251-P00025-311110-61302-2 | INFRAESTRUCTURA PARA ALCANTARILLADO Y SANEAMIENTO G. Capital | $0.00 | $0.00 | $1,216,481.40 | $0.00 | $0.00 | -$1,216,481.40 |
| A | 8230-251-P00026-311110-61209-2 | INFRAESTRUCTURA BASICA EDUCATIVA G. Capital | $0.00 | $0.00 | $2,800,000.00 | $0.00 | $0.00 | -$2,800,000.00 |
| A | 8230-251-P00027-311110-61209-2 | INFRAESTRUCTURA BASICA EDUCATIVA G. Capital | $0.00 | $0.00 | $1,464,622.07 | $0.00 | $0.00 | -$1,464,622.07 |
| A | 8230-251-P00028-311110-61209-2 | INFRAESTRUCTURA BASICA EDUCATIVA G. Capital | $0.00 | $0.00 | $1,438,342.49 | $0.00 | $0.00 | -$1,438,342.49 |
| A | 8230-251-P00036-311110-61402-2 | CONSTRUCCION DE OBRAS DE URBANIZACION G. Capital | $0.00 | $0.00 | $1,000,000.00 | $0.00 | $0.00 | -$1,000,000.00 |
| A | 8230-251-P00038-311110-32501-1 | Arrendamiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $200,000.00 | $0.00 | $0.00 | -$200,000.00 |
| A | 8230-251-P00039-311110-33201-1 | Servicios de diseño, arquitectura, ingeniería y actividades relacionadas G. Corriente | $0.00 | $0.00 | $200,000.00 | $0.00 | $0.00 | -$200,000.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./2026 07:32 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-251-P00040-311110-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $327,269.51 | $0.00 | $0.00 | -$327,269.51 |
| A | 8230-251-P00043-311110-61209-2 | INFRAESTRUCTURA BASICA EDUCATIVA G. Capital | $0.00 | $0.00 | $0.00 | $2,607,556.38 | $0.00 | $2,607,556.38 |
| A | 8230-251-P00044-311110-61402-2 | CONSTRUCCION DE OBRAS DE URBANIZACION G. Capital | $0.00 | $0.00 | $0.00 | $1,933,126.27 | $0.00 | $1,933,126.27 |
| A | 8230-251-P00045-311110-61302-2 | INFRAESTRUCTURA PARA ALCANTARILLADO Y SANEAMIENTO G. Capital | $0.00 | $0.00 | $0.00 | $1,048,529.32 | $0.00 | $1,048,529.32 |
| A | 8230-251-P00046-311110-61209-2 | INFRAESTRUCTURA BASICA EDUCATIVA G. Capital | $0.00 | $0.00 | $0.00 | $1,464,622.07 | $0.00 | $1,464,622.07 |
| A | 8230-251-P00047-311110-61402-2 | CONSTRUCCION DE OBRAS DE URBANIZACION G. Capital | $0.00 | $0.00 | $0.00 | $113,343.90 | $0.00 | $113,343.90 |
| A | 8230-251-P00048-311110-61301-2 | CONSTRUCCION DE RED DE AGUA POTABLE G. Capital | $0.00 | $0.00 | $0.00 | $2,000,000.00 | $0.00 | $2,000,000.00 |
| A | 8230-251-P00049-311110-61301-2 | CONSTRUCCION DE RED DE AGUA POTABLE G. Capital | $0.00 | $0.00 | $0.00 | $1,980,152.72 | $0.00 | $1,980,152.72 |
| A | 8230-251-P00050-311110-61402-2 | CONSTRUCCION DE OBRAS DE URBANIZACION G. Capital | $0.00 | $0.00 | $0.00 | $290,739.55 | $0.00 | $290,739.55 |
| A | 8230-251-P00051-311110-61402-2 | CONSTRUCCION DE OBRAS DE URBANIZACION G. Capital | $0.00 | $0.00 | $0.00 | $2,626,389.14 | $0.00 | $2,626,389.14 |
| A | 8230-251-P00052-311110-61402-2 | CONSTRUCCION DE OBRAS DE URBANIZACION G. Capital | $0.00 | $0.00 | $0.00 | $175,092.97 | $0.00 | $175,092.97 |
| A | 8230-251-P00053-311110-61402-2 | CONSTRUCCION DE OBRAS DE URBANIZACION G. Capital | $0.00 | $0.00 | $0.00 | $252,965.31 | $0.00 | $252,965.31 |
| A | 8230-251-P00054-311110-61402-2 | CONSTRUCCION DE OBRAS DE URBANIZACION G. Capital | $0.00 | $0.00 | $0.00 | $481,030.44 | $0.00 | $481,030.44 |
| A | 8230-251-P00055-311110-61402-2 | CONSTRUCCION DE OBRAS DE URBANIZACION G. Capital | $0.00 | $0.00 | $0.00 | $2,846.14 | $0.00 | $2,846.14 |
| A | 8230-252-P00012-311123-11301-1 | Sueldos base al personal permanente DE FORTAMUN G. Corriente | $0.00 | $0.00 | $64,624.95 | $0.00 | $0.00 | -$64,624.95 |
| A | 8230-252-P00012-311123-13201-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Fortamun G. Corriente | $0.00 | $0.00 | $447,612.32 | $0.00 | $0.00 | -$447,612.32 |
| A | 8230-252-P00012-311123-13401-1 | Compensaciones ORDINARIAS G. Corriente | $0.00 | $0.00 | $52,000.00 | $0.00 | $0.00 | -$52,000.00 |
| A | 8230-252-P00012-311123-14401-1 | Aportaciones para seguros G. Corriente | $0.00 | $0.00 | $50,000.00 | $0.00 | $0.00 | -$50,000.00 |
| A | 8230-252-P00012-311123-15201-1 | Indemnizaciones G. Corriente | $0.00 | $0.00 | $50,000.00 | $0.00 | $0.00 | -$50,000.00 |
| A | 8230-252-P00012-311123-16101-1 | Previsiones de carácter laboral, económica y de seguridad social G. Corriente | $0.00 | $0.00 | $4,800.00 | $0.00 | $0.00 | -$4,800.00 |
| A | 8230-252-P00012-311123-17101-1 | Estímulos ORDINARIOS G. Corriente | $0.00 | $0.00 | $10,000.00 | $0.00 | $0.00 | -$10,000.00 |
| A | 8230-252-P00012-311123-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $21,743.81 | $150,000.00 | $0.00 | $128,256.19 |
| A | 8230-252-P00012-311123-21102-1 | PAPELERIA DE HOJAS BLANCAS G. Corriente | $0.00 | $0.00 | $35,344.00 | $0.00 | $0.00 | -$35,344.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./2026 07:32 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-252-P00012-311123-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $4,000.00 | $31,160.00 | $0.00 | $27,160.00 |
| A | 8230-252-P00012-311123-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | $0.00 | $0.00 | $12,000.00 | $0.00 | $0.00 | -$12,000.00 |
| A | 8230-252-P00012-311123-21501-1 | Material impreso e información digital G. Corriente | $0.00 | $0.00 | $5,000.00 | $0.00 | $0.00 | -$5,000.00 |
| A | 8230-252-P00012-311123-21601-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $20,000.00 | $0.00 | $0.00 | -$20,000.00 |
| A | 8230-252-P00012-311123-21801-1 | Materiales para el registro e identificación de bienes y personas G. Corriente | $0.00 | $0.00 | $18,336.00 | $0.00 | $0.00 | -$18,336.00 |
| A | 8230-252-P00012-311123-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $847.00 | $0.00 | $0.00 | -$847.00 |
| A | 8230-252-P00012-311123-22301-1 | Utensilios para el servicio de alimentación G. Corriente | $0.00 | $0.00 | $10,100.00 | $0.00 | $0.00 | -$10,100.00 |
| A | 8230-252-P00012-311123-24201-1 | Cemento y productos de concreto G. Corriente | $0.00 | $0.00 | $2,250.00 | $0.00 | $0.00 | -$2,250.00 |
| A | 8230-252-P00012-311123-24601-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $0.00 | $1,071,765.75 | $0.00 | $1,071,765.75 |
| A | 8230-252-P00012-311123-24801-1 | Materiales complementarios G. Corriente | $0.00 | $0.00 | $440.30 | $675.30 | $0.00 | $235.00 |
| A | 8230-252-P00012-311123-24901-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $9,775.19 | $0.00 | $0.00 | -$9,775.19 |
| A | 8230-252-P00012-311123-25201-1 | Fertilizantes, pesticidas y otros agroquímicos G. Corriente | $0.00 | $0.00 | $1,000.00 | $0.00 | $0.00 | -$1,000.00 |
| A | 8230-252-P00012-311123-25301-1 | Medicinas y productos farmacéuticos G. Corriente | $0.00 | $0.00 | $10,000.00 | $0.00 | $0.00 | -$10,000.00 |
| A | 8230-252-P00012-311123-25401-1 | Materiales, accesorios y suministros médicos G. Corriente | $0.00 | $0.00 | $5,000.00 | $0.00 | $0.00 | -$5,000.00 |
| A | 8230-252-P00012-311123-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $55,000.00 | $155,000.00 | $0.00 | $100,000.00 |
| A | 8230-252-P00012-311123-27101-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $30,000.00 | $89,981.40 | $0.00 | $59,981.40 |
| A | 8230-252-P00012-311123-27201-1 | Prendas de seguridad y protección personal G. Corriente | $0.00 | $0.00 | $2,820.00 | $0.00 | $0.00 | -$2,820.00 |
| A | 8230-252-P00012-311123-27401-1 | Productos textiles G. Corriente | $0.00 | $0.00 | $8,000.00 | $0.00 | $0.00 | -$8,000.00 |
| A | 8230-252-P00012-311123-28201-1 | Materiales de seguridad pública G. Corriente | $0.00 | $0.00 | $0.00 | $88,383.06 | $0.00 | $88,383.06 |
| A | 8230-252-P00012-311123-28301-1 | Prendas de protección para seguridad pública y nacional G. Corriente | $0.00 | $0.00 | $5,000.00 | $42,338.40 | $0.00 | $37,338.40 |
| A | 8230-252-P00012-311123-29101-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $7,599.00 | $25,000.00 | $0.00 | $17,401.00 |
| A | 8230-252-P00012-311123-29201-1 | Refacciones y accesorios menores de edificios G. Corriente | $0.00 | $0.00 | $1,000.00 | $0.00 | $0.00 | -$1,000.00 |
| A | 8230-252-P00012-311123-29401-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $14,956.00 | $76,000.00 | $0.00 | $61,044.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./2026 07:32 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-252-P00012-311123-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $104,410.28 | $85,520.12 | $0.00 | -$18,890.16 |
| A | 8230-252-P00012-311123-29602-1 | NEUMATICOS Y CAMARAS G. Corriente | $0.00 | $0.00 | $106,000.00 | $0.00 | $0.00 | -$106,000.00 |
| A | 8230-252-P00012-311123-29901-1 | Refacciones y accesorios menores otros bienes muebles G. Corriente | $0.00 | $0.00 | $2,000.00 | $0.00 | $0.00 | -$2,000.00 |
| A | 8230-252-P00012-311123-31101-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $0.00 | $95,570.85 | $0.00 | $95,570.85 |
| A | 8230-252-P00012-311123-31102-1 | ALUMBRADO PUBLICO G. Corriente | $0.00 | $0.00 | $195,300.33 | $20,912.74 | $0.00 | -$174,387.59 |
| A | 8230-252-P00012-311123-31401-1 | Telefonía tradicional G. Corriente | $0.00 | $0.00 | $0.00 | $12,876.00 | $0.00 | $12,876.00 |
| A | 8230-252-P00012-311123-31701-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $10,000.00 | $0.00 | $0.00 | -$10,000.00 |
| A | 8230-252-P00012-311123-32301-1 | Arrendamiento de EQUIPO MULTIFUNCIONAL Y BIENES INFORMATICOS G. Corriente | $0.00 | $0.00 | $48,000.00 | $100,000.00 | $0.00 | $52,000.00 |
| A | 8230-252-P00012-311123-32601-1 | Arrendamiento de maquinaria, otros equipos y herramientas G. Corriente | $0.00 | $0.00 | $7,734.45 | $0.00 | $0.00 | -$7,734.45 |
| A | 8230-252-P00012-311123-32901-1 | Otros arrendamientos G. Corriente | $0.00 | $0.00 | $0.00 | $500.00 | $0.00 | $500.00 |
| A | 8230-252-P00012-311123-33101-1 | Servicios legales, de contabilidad, auditoría y relacionados G. Corriente | $0.00 | $0.00 | $6,800.00 | $0.00 | $0.00 | -$6,800.00 |
| A | 8230-252-P00012-311123-33103-1 | OTRAS ASESORIAS PARA LA OPERACION DE PROGRAMAS G. Corriente | $0.00 | $0.00 | $6,000.00 | $0.00 | $0.00 | -$6,000.00 |
| A | 8230-252-P00012-311123-33401-1 | Servicios de capacitación G. Corriente | $0.00 | $0.00 | $5,400.00 | $0.00 | $0.00 | -$5,400.00 |
| A | 8230-252-P00012-311123-33601-1 | IMPRESION Y DIGITALIZACION DE DOCUMENTOS OFICIALES G. Corriente | $0.00 | $0.00 | $112,000.00 | $100,000.00 | $0.00 | -$12,000.00 |
| A | 8230-252-P00012-311123-33602-1 | IMPRESION Y ELABORACION DE MATERIAL INFORMATIVO G. Corriente | $0.00 | $0.00 | $10,000.00 | $0.00 | $0.00 | -$10,000.00 |
| A | 8230-252-P00012-311123-33701-1 | OPERATIVOS POLICIACOS COORDINADOS G. Corriente | $0.00 | $0.00 | $20,000.00 | $0.00 | $0.00 | -$20,000.00 |
| A | 8230-252-P00012-311123-34101-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $326.72 | $0.00 | $0.00 | -$326.72 |
| A | 8230-252-P00012-311123-34501-1 | Seguro de bienes patrimoniales G. Corriente | $0.00 | $0.00 | $800.00 | $0.00 | $0.00 | -$800.00 |
| A | 8230-252-P00012-311123-34801-1 | Comisiones por ventas G. Corriente | $0.00 | $0.00 | $1,569.69 | $5,000.00 | $0.00 | $3,430.31 |
| A | 8230-252-P00012-311123-34901-1 | Servicios financieros, bancarios y comerciales integrales G. Corriente | $0.00 | $0.00 | $800.00 | $0.00 | $0.00 | -$800.00 |
| A | 8230-252-P00012-311123-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $4,631.90 | $1,900.00 | $0.00 | -$2,731.90 |
| A | 8230-252-P00012-311123-35701-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente | $0.00 | $0.00 | $9,280.00 | $0.00 | $0.00 | -$9,280.00 |
| A | 8230-252-P00012-311123-36301-1 | Servicios de creatividad, preproducción y producción de publicidad, excepto Internet G. Corriente | $0.00 | $0.00 | $0.00 | $11,766.00 | $0.00 | $11,766.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./2026 07:32 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-252-P00012-311123-36901-1 | Otros servicios de información G. Corriente | $0.00 | $0.00 | $1,900.17 | $1,900.17 | $0.00 | $0.00 |
| A | 8230-252-P00012-311123-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $8,200.00 | $0.00 | $0.00 | -$8,200.00 |
| A | 8230-252-P00012-311123-39801-1 | Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente | $0.00 | $0.00 | $345,129.31 | $0.00 | $0.00 | -$345,129.31 |
| A | 8230-252-P00012-311123-44116-1 | AYUDAS A DELEGADOS Y COMISARIOS MUNICIPALES G. Corriente | $0.00 | $0.00 | $100,000.00 | $154,200.00 | $0.00 | $54,200.00 |
| A | 8230-252-P00012-311123-51101-2 | MOBILIARIO Y EQUIPO de oficina y estantería G. Capital | $0.00 | $0.00 | $80,000.00 | $80,000.00 | $0.00 | $0.00 |
| A | 8230-252-P00012-311123-51501-2 | Equipo de cómputo y de tecnología de la información G. Capital | $0.00 | $0.00 | $225.11 | $42,000.00 | $0.00 | $41,774.89 |
| A | 8230-271-P00010-311105-24601-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $120,000.00 | $0.00 | $0.00 | -$120,000.00 |
| A | 8230-271-P00010-311105-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $90,000.00 | $0.00 | $0.00 | -$90,000.00 |
| A | 8230-271-P00010-311105-29101-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $12,420.00 | $0.00 | $0.00 | -$12,420.00 |
| A | 8230-271-P00010-311105-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $43,600.00 | $0.00 | $0.00 | -$43,600.00 |
| A | 8230-271-P00010-311105-35701-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente | $0.00 | $0.00 | $24,000.00 | $0.00 | $0.00 | -$24,000.00 |
| D | 8240 | PRESUPUESTO DE EGRESOS COMPROMETIDO | $0.00 | $0.00 | $56,443,588.22 | $56,443,588.22 | $0.00 | $0.00 |
| D | 8240-111-P00001-311106-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $25,504.71 | $25,504.71 | $0.00 | $0.00 |
| D | 8240-111-P00001-311106-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $11,988.00 | $11,988.00 | $0.00 | $0.00 |
| D | 8240-111-P00001-311106-24801-1 | Materiales complementarios G. Corriente | $0.00 | $0.00 | $1,865.54 | $1,865.54 | $0.00 | $0.00 |
| D | 8240-111-P00002-311103-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $9,500.00 | $9,500.00 | $0.00 | $0.00 |
| D | 8240-111-P00002-311114-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $40,787.29 | $40,787.29 | $0.00 | $0.00 |
| D | 8240-111-P00002-311114-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $15,776.00 | $15,776.00 | $0.00 | $0.00 |
| D | 8240-111-P00002-311114-35301-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $900.00 | $900.00 | $0.00 | $0.00 |
| D | 8240-111-P00003-311107-21601-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $20,564.00 | $20,564.00 | $0.00 | $0.00 |
| D | 8240-111-P00003-311107-24901-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $10,640.00 | $10,640.00 | $0.00 | $0.00 |
| D | 8240-111-P00003-311107-29101-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $48,719.00 | $48,719.00 | $0.00 | $0.00 |
| D | 8240-111-P00003-311107-31102-1 | ALUMBRADO PUBLICO G. Corriente | $0.00 | $0.00 | $57,444.56 | $57,444.56 | $0.00 | $0.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./2026 07:32 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-111-P00003-311107-56701-1 | Herramientas y máquinas-herramienta G. Capital | $0.00 | $0.00 | $15,330.00 | $15,330.00 | $0.00 | $0.00 |
| D | 8240-111-P00005-311121-25301-1 | Medicinas y productos farmacéuticos G. Corriente | $0.00 | $0.00 | $13,342.60 | $13,342.60 | $0.00 | $0.00 |
| D | 8240-111-P00007-311101-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $16,129.02 | $16,129.02 | $0.00 | $0.00 |
| D | 8240-111-P00007-311104-44201-1 | BECAS PARA ESTUDIANTES G. Corriente | $0.00 | $0.00 | $36,500.00 | $36,500.00 | $0.00 | $0.00 |
| D | 8240-111-P00007-311116-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $17,914.99 | $17,914.99 | $0.00 | $0.00 |
| D | 8240-111-P00007-311116-31701-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $1,113.60 | $1,113.60 | $0.00 | $0.00 |
| D | 8240-111-P00008-311111-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $30,496.88 | $30,496.88 | $0.00 | $0.00 |
| D | 8240-111-P00008-311111-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $13,424.19 | $13,424.19 | $0.00 | $0.00 |
| D | 8240-111-P00008-311111-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $10,079.50 | $10,079.50 | $0.00 | $0.00 |
| D | 8240-111-P00008-311111-38201-1 | Gastos de orden social y cultural G. Corriente | $0.00 | $0.00 | $15,780.00 | $15,780.00 | $0.00 | $0.00 |
| D | 8240-111-P00008-311111-44102-1 | AYUDAS A PERSONAS CON CAPACIDADES DIFERENTES G. Corriente | $0.00 | $0.00 | $12,806.40 | $12,806.40 | $0.00 | $0.00 |
| D | 8240-111-P00009-311108-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $11,632.40 | $11,632.40 | $0.00 | $0.00 |
| D | 8240-111-P00009-311108-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $3,634.23 | $3,634.23 | $0.00 | $0.00 |
| D | 8240-111-P00009-311108-22301-1 | Utensilios para el servicio de alimentación G. Corriente | $0.00 | $0.00 | $4,296.77 | $4,296.77 | $0.00 | $0.00 |
| D | 8240-111-P00009-311108-31301-1 | Agua G. Corriente | $0.00 | $0.00 | $1,400.00 | $1,400.00 | $0.00 | $0.00 |
| D | 8240-111-P00010-311105-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $186,420.13 | $186,420.13 | $0.00 | $0.00 |
| D | 8240-111-P00010-311105-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $89,489.01 | $89,489.01 | $0.00 | $0.00 |
| D | 8240-111-P00010-311105-21601-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $29,018.70 | $29,018.70 | $0.00 | $0.00 |
| D | 8240-111-P00010-311105-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $38,750.00 | $38,750.00 | $0.00 | $0.00 |
| D | 8240-111-P00010-311105-24401-1 | Madera y productos de madera G. Corriente | $0.00 | $0.00 | $39,866.09 | $39,866.09 | $0.00 | $0.00 |
| D | 8240-111-P00010-311105-24601-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $54,160.00 | $54,160.00 | $0.00 | $0.00 |
| D | 8240-111-P00010-311105-24801-1 | Materiales complementarios G. Corriente | $0.00 | $0.00 | $14,020.00 | $14,020.00 | $0.00 | $0.00 |
| D | 8240-111-P00010-311105-24901-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $89,488.91 | $89,488.91 | $0.00 | $0.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./2026 07:32 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-111-P00010-311105-25101-1 | Productos químicos básicos G. Corriente | $0.00 | $0.00 | $30,000.00 | $30,000.00 | $0.00 | $0.00 |
| D | 8240-111-P00010-311105-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $30,000.00 | $30,000.00 | $0.00 | $0.00 |
| D | 8240-111-P00010-311105-29101-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $14,590.00 | $14,590.00 | $0.00 | $0.00 |
| D | 8240-111-P00010-311105-31102-1 | ALUMBRADO PUBLICO G. Corriente | $0.00 | $0.00 | $17,617.36 | $17,617.36 | $0.00 | $0.00 |
| D | 8240-111-P00010-311105-33901-1 | Servicios profesionales, científicos y técnicos integrales G. Corriente | $0.00 | $0.00 | $20,880.00 | $20,880.00 | $0.00 | $0.00 |
| D | 8240-111-P00010-311105-34101-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $59.16 | $59.16 | $0.00 | $0.00 |
| D | 8240-111-P00010-311105-35701-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente | $0.00 | $0.00 | $36,060.50 | $36,060.50 | $0.00 | $0.00 |
| D | 8240-111-P00010-311105-39201-1 | Impuestos y derechos G. Corriente | $0.00 | $0.00 | $30,319.94 | $30,319.94 | $0.00 | $0.00 |
| D | 8240-111-P00010-311115-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $27,329.00 | $27,329.00 | $0.00 | $0.00 |
| D | 8240-111-P00013-311112-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $27,966.12 | $27,966.12 | $0.00 | $0.00 |
| D | 8240-111-P00013-311112-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $10,897.81 | $10,897.81 | $0.00 | $0.00 |
| D | 8240-111-P00014-311118-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $17,915.01 | $17,915.01 | $0.00 | $0.00 |
| D | 8240-111-P00015-311119-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $22,938.85 | $22,938.85 | $0.00 | $0.00 |
| D | 8240-111-P00015-311119-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $15,255.99 | $15,255.99 | $0.00 | $0.00 |
| D | 8240-111-P00041-311110-62501-2 | Construcción de vías de comunicación G. Capital | $0.00 | $0.00 | $150,000.00 | $150,000.00 | $0.00 | $0.00 |
| D | 8240-151-P00001-311106-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $172,856.16 | $172,856.16 | $0.00 | $0.00 |
| D | 8240-151-P00001-311106-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $13,873.37 | $13,873.37 | $0.00 | $0.00 |
| D | 8240-151-P00001-311106-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $63,786.00 | $63,786.00 | $0.00 | $0.00 |
| D | 8240-151-P00001-311106-21601-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $26,805.00 | $26,805.00 | $0.00 | $0.00 |
| D | 8240-151-P00001-311106-24101-1 | Productos minerales no metálicos G. Corriente | $0.00 | $0.00 | $89,318.00 | $89,318.00 | $0.00 | $0.00 |
| D | 8240-151-P00001-311106-24201-1 | Cemento y productos de concreto G. Corriente | $0.00 | $0.00 | $8,880.00 | $8,880.00 | $0.00 | $0.00 |
| D | 8240-151-P00001-311106-24801-1 | Materiales complementarios G. Corriente | $0.00 | $0.00 | $57,745.53 | $57,745.53 | $0.00 | $0.00 |
| D | 8240-151-P00001-311106-24901-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $29,946.00 | $29,946.00 | $0.00 | $0.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./2026 07:32 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-151-P00001-311106-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $40,000.00 | $40,000.00 | $0.00 | $0.00 |
| D | 8240-151-P00001-311106-29101-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $20,182.00 | $20,182.00 | $0.00 | $0.00 |
| D | 8240-151-P00001-311106-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $9,964.50 | $9,964.50 | $0.00 | $0.00 |
| D | 8240-151-P00001-311106-32501-1 | Arrendamiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $26,870.00 | $26,870.00 | $0.00 | $0.00 |
| D | 8240-151-P00001-311106-32601-1 | Arrendamiento de maquinaria, otros equipos y herramientas G. Corriente | $0.00 | $0.00 | $25,560.00 | $25,560.00 | $0.00 | $0.00 |
| D | 8240-151-P00001-311106-56701-2 | Herramientas y máquinas-herramienta G. Capital | $0.00 | $0.00 | $10,590.00 | $10,590.00 | $0.00 | $0.00 |
| D | 8240-151-P00002-311103-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $204,715.79 | $204,715.79 | $0.00 | $0.00 |
| D | 8240-151-P00002-311103-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $18,524.45 | $18,524.45 | $0.00 | $0.00 |
| D | 8240-151-P00002-311103-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $92,520.00 | $92,520.00 | $0.00 | $0.00 |
| D | 8240-151-P00002-311103-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $86,397.26 | $86,397.26 | $0.00 | $0.00 |
| D | 8240-151-P00002-311103-21601-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $250,156.00 | $250,156.00 | $0.00 | $0.00 |
| D | 8240-151-P00002-311103-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $20,000.00 | $20,000.00 | $0.00 | $0.00 |
| D | 8240-151-P00002-311103-29101-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $39,923.00 | $39,923.00 | $0.00 | $0.00 |
| D | 8240-151-P00002-311114-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $376,456.16 | $376,456.16 | $0.00 | $0.00 |
| D | 8240-151-P00002-311114-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $32,372.54 | $32,372.54 | $0.00 | $0.00 |
| D | 8240-151-P00002-311114-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $126,196.73 | $126,196.73 | $0.00 | $0.00 |
| D | 8240-151-P00002-311114-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $78,115.72 | $78,115.72 | $0.00 | $0.00 |
| D | 8240-151-P00002-311114-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $15,000.00 | $15,000.00 | $0.00 | $0.00 |
| D | 8240-151-P00003-311107-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $2,757,051.90 | $2,757,051.90 | $0.00 | $0.00 |
| D | 8240-151-P00003-311107-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $220,332.72 | $220,332.72 | $0.00 | $0.00 |
| D | 8240-151-P00003-311107-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $48,758.02 | $48,758.02 | $0.00 | $0.00 |
| D | 8240-151-P00003-311107-21601-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $329,319.93 | $329,319.93 | $0.00 | $0.00 |
| D | 8240-151-P00003-311107-24101-1 | Productos minerales no metálicos G. Corriente | $0.00 | $0.00 | $18,300.00 | $18,300.00 | $0.00 | $0.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./2026 07:32 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-151-P00003-311107-24201-1 | Cemento y productos de concreto G. Corriente | $0.00 | $0.00 | $345.68 | $345.68 | $0.00 | $0.00 |
| D | 8240-151-P00003-311107-24401-1 | Madera y productos de madera G. Corriente | $0.00 | $0.00 | $43,360.90 | $43,360.90 | $0.00 | $0.00 |
| D | 8240-151-P00003-311107-24601-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $680,895.50 | $680,895.50 | $0.00 | $0.00 |
| D | 8240-151-P00003-311107-24801-1 | Materiales complementarios G. Corriente | $0.00 | $0.00 | $53,249.71 | $53,249.71 | $0.00 | $0.00 |
| D | 8240-151-P00003-311107-24901-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $290,493.25 | $290,493.25 | $0.00 | $0.00 |
| D | 8240-151-P00003-311107-25101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $45,053.14 | $45,053.14 | $0.00 | $0.00 |
| D | 8240-151-P00003-311107-27101-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $33,754.50 | $33,754.50 | $0.00 | $0.00 |
| D | 8240-151-P00003-311107-27201-1 | Prendas de seguridad y protección personal G. Corriente | $0.00 | $0.00 | $20,807.98 | $20,807.98 | $0.00 | $0.00 |
| D | 8240-151-P00003-311107-28201-1 | Materiales de seguridad pública G. Corriente | $0.00 | $0.00 | $20,085.49 | $20,085.49 | $0.00 | $0.00 |
| D | 8240-151-P00003-311107-28301-1 | Prendas de protección para seguridad pública y nacional G. Corriente | $0.00 | $0.00 | $15,023.51 | $15,023.51 | $0.00 | $0.00 |
| D | 8240-151-P00003-311107-29101-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $456,362.77 | $456,362.77 | $0.00 | $0.00 |
| D | 8240-151-P00003-311107-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $68,386.19 | $68,386.19 | $0.00 | $0.00 |
| D | 8240-151-P00003-311107-31101-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $36,077.00 | $36,077.00 | $0.00 | $0.00 |
| D | 8240-151-P00003-311107-35301-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $3,740.00 | $3,740.00 | $0.00 | $0.00 |
| D | 8240-151-P00003-311107-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $3,016.00 | $3,016.00 | $0.00 | $0.00 |
| D | 8240-151-P00003-311107-56701-2 | Herramientas y máquinas-herramienta G. Capital | $0.00 | $0.00 | $72,938.83 | $72,938.83 | $0.00 | $0.00 |
| D | 8240-151-P00003-311107-56901-2 | Otros equipos G. Capital | $0.00 | $0.00 | $15,213.99 | $15,213.99 | $0.00 | $0.00 |
| D | 8240-151-P00004-311102-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $370,862.60 | $370,862.60 | $0.00 | $0.00 |
| D | 8240-151-P00004-311102-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $32,087.94 | $32,087.94 | $0.00 | $0.00 |
| D | 8240-151-P00004-311102-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $80,735.10 | $80,735.10 | $0.00 | $0.00 |
| D | 8240-151-P00004-311102-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $54,565.10 | $54,565.10 | $0.00 | $0.00 |
| D | 8240-151-P00004-311102-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $20,000.00 | $20,000.00 | $0.00 | $0.00 |
| D | 8240-151-P00004-311120-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $332,897.53 | $332,897.53 | $0.00 | $0.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./2026 07:32 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-151-P00004-311120-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $29,876.33 | $29,876.33 | $0.00 | $0.00 |
| D | 8240-151-P00004-311120-21601-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $5,106.20 | $5,106.20 | $0.00 | $0.00 |
| D | 8240-151-P00004-311120-22301-1 | Utensilios para el servicio de alimentación G. Corriente | $0.00 | $0.00 | $7,405.79 | $7,405.79 | $0.00 | $0.00 |
| D | 8240-151-P00004-311120-24401-1 | Madera y productos de madera G. Corriente | $0.00 | $0.00 | $37,820.00 | $37,820.00 | $0.00 | $0.00 |
| D | 8240-151-P00004-311120-24801-1 | Materiales complementarios G. Corriente | $0.00 | $0.00 | $15,790.00 | $15,790.00 | $0.00 | $0.00 |
| D | 8240-151-P00004-311120-27101-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $10,108.94 | $10,108.94 | $0.00 | $0.00 |
| D | 8240-151-P00004-311120-31301-1 | Agua G. Corriente | $0.00 | $0.00 | $6,288.01 | $6,288.01 | $0.00 | $0.00 |
| D | 8240-151-P00004-311120-36301-1 | Servicios de creatividad, preproducción y producción de publicidad, excepto Internet G. Corriente | $0.00 | $0.00 | $31,258.00 | $31,258.00 | $0.00 | $0.00 |
| D | 8240-151-P00005-311109-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $45,118.24 | $45,118.24 | $0.00 | $0.00 |
| D | 8240-151-P00005-311109-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $1,252.80 | $1,252.80 | $0.00 | $0.00 |
| D | 8240-151-P00005-311121-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $1,038,285.82 | $1,038,285.82 | $0.00 | $0.00 |
| D | 8240-151-P00005-311121-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $77,411.65 | $77,411.65 | $0.00 | $0.00 |
| D | 8240-151-P00005-311121-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $21,171.22 | $21,171.22 | $0.00 | $0.00 |
| D | 8240-151-P00006-311110-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $82,775.90 | $82,775.90 | $0.00 | $0.00 |
| D | 8240-151-P00006-311110-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $37,396.00 | $37,396.00 | $0.00 | $0.00 |
| D | 8240-151-P00006-311110-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $10,000.00 | $10,000.00 | $0.00 | $0.00 |
| D | 8240-151-P00007-311101-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $1,157,098.20 | $1,157,098.20 | $0.00 | $0.00 |
| D | 8240-151-P00007-311101-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $99,087.50 | $99,087.50 | $0.00 | $0.00 |
| D | 8240-151-P00007-311101-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $17,350.69 | $17,350.69 | $0.00 | $0.00 |
| D | 8240-151-P00007-311101-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $17,403.00 | $17,403.00 | $0.00 | $0.00 |
| D | 8240-151-P00007-311101-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $10,000.00 | $10,000.00 | $0.00 | $0.00 |
| D | 8240-151-P00007-311104-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $530,035.46 | $530,035.46 | $0.00 | $0.00 |
| D | 8240-151-P00007-311104-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $46,447.18 | $46,447.18 | $0.00 | $0.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./2026 07:32 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-151-P00007-311104-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $3,650.00 | $3,650.00 | $0.00 | $0.00 |
| D | 8240-151-P00007-311104-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $10,154.70 | $10,154.70 | $0.00 | $0.00 |
| D | 8240-151-P00007-311104-22301-1 | Utensilios para el servicio de alimentación G. Corriente | $0.00 | $0.00 | $13,924.30 | $13,924.30 | $0.00 | $0.00 |
| D | 8240-151-P00007-311104-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $65,000.00 | $65,000.00 | $0.00 | $0.00 |
| D | 8240-151-P00007-311104-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $7,714.50 | $7,714.50 | $0.00 | $0.00 |
| D | 8240-151-P00007-311104-44101-1 | Ayudas sociales a personas G. Corriente | $0.00 | $0.00 | $143,763.00 | $143,763.00 | $0.00 | $0.00 |
| D | 8240-151-P00007-311104-44113-1 | APOYOS EN ESPECIE G. Corriente | $0.00 | $0.00 | $125,807.00 | $125,807.00 | $0.00 | $0.00 |
| D | 8240-151-P00007-311104-44201-1 | BECAS PARA ESTUDIANTES G. Corriente | $0.00 | $0.00 | $530,000.00 | $530,000.00 | $0.00 | $0.00 |
| D | 8240-151-P00007-311116-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $306,429.44 | $306,429.44 | $0.00 | $0.00 |
| D | 8240-151-P00007-311116-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $24,224.84 | $24,224.84 | $0.00 | $0.00 |
| D | 8240-151-P00007-311116-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $10,000.00 | $10,000.00 | $0.00 | $0.00 |
| D | 8240-151-P00007-311116-31701-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $0.01 | $0.01 | $0.00 | $0.00 |
| D | 8240-151-P00007-311116-32301-1 | Arrendamiento de EQUIPO MULTIFUNCIONAL Y BIENES INFORMATICOS G. Corriente | $0.00 | $0.00 | $22,875.00 | $22,875.00 | $0.00 | $0.00 |
| D | 8240-151-P00008-311111-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $1,253,462.10 | $1,253,462.10 | $0.00 | $0.00 |
| D | 8240-151-P00008-311111-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $103,084.19 | $103,084.19 | $0.00 | $0.00 |
| D | 8240-151-P00008-311111-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $116,972.93 | $116,972.93 | $0.00 | $0.00 |
| D | 8240-151-P00008-311111-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $45,204.92 | $45,204.92 | $0.00 | $0.00 |
| D | 8240-151-P00008-311111-22301-1 | Utensilios para el servicio de alimentación G. Corriente | $0.00 | $0.00 | $31,245.50 | $31,245.50 | $0.00 | $0.00 |
| D | 8240-151-P00008-311111-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $92,000.00 | $92,000.00 | $0.00 | $0.00 |
| D | 8240-151-P00008-311111-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $192,677.46 | $192,677.46 | $0.00 | $0.00 |
| D | 8240-151-P00008-311111-29602-1 | NEUMATICOS Y CAMARAS G. Corriente | $0.00 | $0.00 | $24,100.00 | $24,100.00 | $0.00 | $0.00 |
| D | 8240-151-P00008-311111-32301-1 | Arrendamiento de EQUIPO MULTIFUNCIONAL Y BIENES INFORMATICOS G. Corriente | $0.00 | $0.00 | $136,618.00 | $136,618.00 | $0.00 | $0.00 |
| D | 8240-151-P00008-311111-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $7,250.00 | $7,250.00 | $0.00 | $0.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./2026 07:32 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-151-P00008-311111-38201-1 | Gastos de orden social y cultural G. Corriente | $0.00 | $0.00 | $329,125.93 | $329,125.93 | $0.00 | $0.00 |
| D | 8240-151-P00008-311111-39901-1 | Otros servicios generales G. Corriente | $0.00 | $0.00 | $625.01 | $625.01 | $0.00 | $0.00 |
| D | 8240-151-P00009-311108-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $1,942,459.52 | $1,942,459.52 | $0.00 | $0.00 |
| D | 8240-151-P00009-311108-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $129,115.33 | $129,115.33 | $0.00 | $0.00 |
| D | 8240-151-P00009-311108-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $33,190.63 | $33,190.63 | $0.00 | $0.00 |
| D | 8240-151-P00009-311108-21601-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $14,779.36 | $14,779.36 | $0.00 | $0.00 |
| D | 8240-151-P00009-311108-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $177,894.54 | $177,894.54 | $0.00 | $0.00 |
| D | 8240-151-P00009-311108-22301-1 | Utensilios para el servicio de alimentación G. Corriente | $0.00 | $0.00 | $135,272.09 | $135,272.09 | $0.00 | $0.00 |
| D | 8240-151-P00009-311108-24401-1 | Madera y productos de madera G. Corriente | $0.00 | $0.00 | $96,153.00 | $96,153.00 | $0.00 | $0.00 |
| D | 8240-151-P00009-311108-31301-1 | Agua G. Corriente | $0.00 | $0.00 | $34,919.01 | $34,919.01 | $0.00 | $0.00 |
| D | 8240-151-P00009-311108-32301-1 | Arrendamiento de EQUIPO MULTIFUNCIONAL Y BIENES INFORMATICOS G. Corriente | $0.00 | $0.00 | $602,460.00 | $602,460.00 | $0.00 | $0.00 |
| D | 8240-151-P00009-311108-38201-1 | Gastos de orden social y cultural G. Corriente | $0.00 | $0.00 | $91,147.48 | $91,147.48 | $0.00 | $0.00 |
| D | 8240-151-P00010-311105-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $716,937.04 | $716,937.04 | $0.00 | $0.00 |
| D | 8240-151-P00010-311105-13201-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Fortamun G. Corriente | $0.00 | $0.00 | $223,327.12 | $223,327.12 | $0.00 | $0.00 |
| D | 8240-151-P00010-311105-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $58,093.83 | $58,093.83 | $0.00 | $0.00 |
| D | 8240-151-P00010-311105-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $884,864.70 | $884,864.70 | $0.00 | $0.00 |
| D | 8240-151-P00010-311105-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $331,562.20 | $331,562.20 | $0.00 | $0.00 |
| D | 8240-151-P00010-311105-21501-1 | Material impreso e información digital G. Corriente | $0.00 | $0.00 | $4,066.22 | $4,066.22 | $0.00 | $0.00 |
| D | 8240-151-P00010-311105-21601-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $50,150.00 | $50,150.00 | $0.00 | $0.00 |
| D | 8240-151-P00010-311105-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $54,651.30 | $54,651.30 | $0.00 | $0.00 |
| D | 8240-151-P00010-311105-22301-1 | Utensilios para el servicio de alimentación G. Corriente | $0.00 | $0.00 | $159,415.03 | $159,415.03 | $0.00 | $0.00 |
| D | 8240-151-P00010-311105-24101-1 | Productos minerales no metálicos G. Corriente | $0.00 | $0.00 | $20,520.00 | $20,520.00 | $0.00 | $0.00 |
| D | 8240-151-P00010-311105-24401-1 | Madera y productos de madera G. Corriente | $0.00 | $0.00 | $25,170.00 | $25,170.00 | $0.00 | $0.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./2026 07:32 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-151-P00010-311105-24601-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $175,046.14 | $175,046.14 | $0.00 | $0.00 |
| D | 8240-151-P00010-311105-24801-1 | Materiales complementarios G. Corriente | $0.00 | $0.00 | $12,447.42 | $12,447.42 | $0.00 | $0.00 |
| D | 8240-151-P00010-311105-24901-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $137,884.83 | $137,884.83 | $0.00 | $0.00 |
| D | 8240-151-P00010-311105-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $80,000.00 | $80,000.00 | $0.00 | $0.00 |
| D | 8240-151-P00010-311105-29101-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $166,824.78 | $166,824.78 | $0.00 | $0.00 |
| D | 8240-151-P00010-311105-29401-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $8,250.00 | $8,250.00 | $0.00 | $0.00 |
| D | 8240-151-P00010-311105-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $22,650.00 | $22,650.00 | $0.00 | $0.00 |
| D | 8240-151-P00010-311105-31101-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $231,834.27 | $231,834.27 | $0.00 | $0.00 |
| D | 8240-151-P00010-311105-31102-1 | ALUMBRADO PUBLICO G. Corriente | $0.00 | $0.00 | $178,235.55 | $178,235.55 | $0.00 | $0.00 |
| D | 8240-151-P00010-311105-31301-1 | Agua G. Corriente | $0.00 | $0.00 | $5,000.00 | $5,000.00 | $0.00 | $0.00 |
| D | 8240-151-P00010-311105-31401-1 | Telefonía tradicional G. Corriente | $0.00 | $0.00 | $13,892.00 | $13,892.00 | $0.00 | $0.00 |
| D | 8240-151-P00010-311105-31701-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $55,471.00 | $55,471.00 | $0.00 | $0.00 |
| D | 8240-151-P00010-311105-33201-1 | Servicios de diseño, arquitectura, ingeniería y actividades relacionadas G. Corriente | $0.00 | $0.00 | $13,920.00 | $13,920.00 | $0.00 | $0.00 |
| D | 8240-151-P00010-311105-34101-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $17,970.74 | $17,970.74 | $0.00 | $0.00 |
| D | 8240-151-P00010-311105-35201-1 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $15,033.60 | $15,033.60 | $0.00 | $0.00 |
| D | 8240-151-P00010-311105-35301-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $450.00 | $450.00 | $0.00 | $0.00 |
| D | 8240-151-P00010-311105-39201-1 | Impuestos y derechos G. Corriente | $0.00 | $0.00 | $217,187.00 | $217,187.00 | $0.00 | $0.00 |
| D | 8240-151-P00010-311105-51501-2 | Equipo de cómputo y de tecnología de la información G. Capital | $0.00 | $0.00 | $62,554.00 | $62,554.00 | $0.00 | $0.00 |
| D | 8240-151-P00010-311110-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $626,285.12 | $626,285.12 | $0.00 | $0.00 |
| D | 8240-151-P00010-311110-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $53,770.99 | $53,770.99 | $0.00 | $0.00 |
| D | 8240-151-P00010-311115-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $102,856.16 | $102,856.16 | $0.00 | $0.00 |
| D | 8240-151-P00010-311115-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $8,791.18 | $8,791.18 | $0.00 | $0.00 |
| D | 8240-151-P00010-311115-25201-1 | Fertilizantes, pesticidas y otros agroquímicos G. Corriente | $0.00 | $0.00 | $2,000.00 | $2,000.00 | $0.00 | $0.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./2026 07:32 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-151-P00010-311115-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $10,000.00 | $10,000.00 | $0.00 | $0.00 |
| D | 8240-151-P00011-311110-62501-2 | Construcción de vías de comunicación G. Capital | $0.00 | $0.00 | $300,000.00 | $300,000.00 | $0.00 | $0.00 |
| D | 8240-151-P00013-311112-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $316,878.33 | $316,878.33 | $0.00 | $0.00 |
| D | 8240-151-P00013-311112-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $27,742.33 | $27,742.33 | $0.00 | $0.00 |
| D | 8240-151-P00013-311112-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $79,480.45 | $79,480.45 | $0.00 | $0.00 |
| D | 8240-151-P00013-311112-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $82,075.66 | $82,075.66 | $0.00 | $0.00 |
| D | 8240-151-P00013-311112-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $30,000.00 | $30,000.00 | $0.00 | $0.00 |
| D | 8240-151-P00014-311118-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $225,453.78 | $225,453.78 | $0.00 | $0.00 |
| D | 8240-151-P00014-311118-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $19,301.78 | $19,301.78 | $0.00 | $0.00 |
| D | 8240-151-P00014-311118-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $10,000.00 | $10,000.00 | $0.00 | $0.00 |
| D | 8240-151-P00015-311119-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $370,903.22 | $370,903.22 | $0.00 | $0.00 |
| D | 8240-151-P00015-311119-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $25,490.36 | $25,490.36 | $0.00 | $0.00 |
| D | 8240-151-P00015-311119-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $154,105.70 | $154,105.70 | $0.00 | $0.00 |
| D | 8240-151-P00015-311119-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $34,712.00 | $34,712.00 | $0.00 | $0.00 |
| D | 8240-151-P00015-311119-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $32,000.00 | $32,000.00 | $0.00 | $0.00 |
| D | 8240-251-P00016-311110-61302-2 | INFRAESTRUCTURA PARA ALCANTARILLADO Y SANEAMIENTO G. Capital | $0.00 | $0.00 | $315,187.78 | $315,187.78 | $0.00 | $0.00 |
| D | 8240-251-P00017-311110-61302-2 | INFRAESTRUCTURA PARA ALCANTARILLADO Y SANEAMIENTO G. Capital | $0.00 | $0.00 | $144,785.87 | $144,785.87 | $0.00 | $0.00 |
| D | 8240-251-P00018-311110-61302-2 | INFRAESTRUCTURA PARA ALCANTARILLADO Y SANEAMIENTO G. Capital | $0.00 | $0.00 | $263,321.27 | $263,321.27 | $0.00 | $0.00 |
| D | 8240-251-P00019-311110-61402-2 | CONSTRUCCION DE OBRAS DE URBANIZACION G. Capital | $0.00 | $0.00 | $1,000,000.00 | $1,000,000.00 | $0.00 | $0.00 |
| D | 8240-251-P00022-311110-61301-2 | CONSTRUCCION DE RED DE AGUA POTABLE G. Capital | $0.00 | $0.00 | $249,331.53 | $249,331.53 | $0.00 | $0.00 |
| D | 8240-251-P00029-311110-61402-2 | CONSTRUCCION DE OBRAS DE URBANIZACION G. Capital | $0.00 | $0.00 | $2,052,250.00 | $2,052,250.00 | $0.00 | $0.00 |
| D | 8240-251-P00030-311110-61402-2 | CONSTRUCCION DE OBRAS DE URBANIZACION G. Capital | $0.00 | $0.00 | $500,000.00 | $500,000.00 | $0.00 | $0.00 |
| D | 8240-251-P00031-311110-61402-2 | CONSTRUCCION DE OBRAS DE URBANIZACION G. Capital | $0.00 | $0.00 | $250,000.00 | $250,000.00 | $0.00 | $0.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./2026 07:32 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-251-P00032-311110-61402-2 | CONSTRUCCION DE OBRAS DE URBANIZACION G. Capital | $0.00 | $0.00 | $220,000.00 | $220,000.00 | $0.00 | $0.00 |
| D | 8240-251-P00033-311110-61402-2 | CONSTRUCCION DE OBRAS DE URBANIZACION G. Capital | $0.00 | $0.00 | $63,000.00 | $63,000.00 | $0.00 | $0.00 |
| D | 8240-251-P00034-311110-61402-2 | CONSTRUCCION DE OBRAS DE URBANIZACION G. Capital | $0.00 | $0.00 | $1,432,600.00 | $1,432,600.00 | $0.00 | $0.00 |
| D | 8240-251-P00035-311110-61402-2 | CONSTRUCCION DE OBRAS DE URBANIZACION G. Capital | $0.00 | $0.00 | $1,311,600.00 | $1,311,600.00 | $0.00 | $0.00 |
| D | 8240-251-P00037-311110-61402-2 | CONSTRUCCION DE OBRAS DE URBANIZACION G. Capital | $0.00 | $0.00 | $1,466,800.00 | $1,466,800.00 | $0.00 | $0.00 |
| D | 8240-251-P00043-311110-61209-2 | INFRAESTRUCTURA BASICA EDUCATIVA G. Capital | $0.00 | $0.00 | $2,607,556.38 | $2,607,556.38 | $0.00 | $0.00 |
| D | 8240-251-P00044-311110-61402-2 | CONSTRUCCION DE OBRAS DE URBANIZACION G. Capital | $0.00 | $0.00 | $1,933,126.27 | $1,933,126.27 | $0.00 | $0.00 |
| D | 8240-251-P00045-311110-61302-2 | INFRAESTRUCTURA PARA ALCANTARILLADO Y SANEAMIENTO G. Capital | $0.00 | $0.00 | $1,048,529.32 | $1,048,529.32 | $0.00 | $0.00 |
| D | 8240-251-P00046-311110-61209-2 | INFRAESTRUCTURA BASICA EDUCATIVA G. Capital | $0.00 | $0.00 | $1,464,622.07 | $1,464,622.07 | $0.00 | $0.00 |
| D | 8240-251-P00047-311110-61402-2 | CONSTRUCCION DE OBRAS DE URBANIZACION G. Capital | $0.00 | $0.00 | $113,343.90 | $113,343.90 | $0.00 | $0.00 |
| D | 8240-251-P00048-311110-61301-2 | CONSTRUCCION DE RED DE AGUA POTABLE G. Capital | $0.00 | $0.00 | $2,000,000.00 | $2,000,000.00 | $0.00 | $0.00 |
| D | 8240-251-P00049-311110-61301-2 | CONSTRUCCION DE RED DE AGUA POTABLE G. Capital | $0.00 | $0.00 | $1,980,152.72 | $1,980,152.72 | $0.00 | $0.00 |
| D | 8240-251-P00050-311110-61402-2 | CONSTRUCCION DE OBRAS DE URBANIZACION G. Capital | $0.00 | $0.00 | $290,739.55 | $290,739.55 | $0.00 | $0.00 |
| D | 8240-251-P00051-311110-61402-2 | CONSTRUCCION DE OBRAS DE URBANIZACION G. Capital | $0.00 | $0.00 | $2,626,389.14 | $2,626,389.14 | $0.00 | $0.00 |
| D | 8240-251-P00052-311110-61402-2 | CONSTRUCCION DE OBRAS DE URBANIZACION G. Capital | $0.00 | $0.00 | $175,092.97 | $175,092.97 | $0.00 | $0.00 |
| D | 8240-251-P00053-311110-61402-2 | CONSTRUCCION DE OBRAS DE URBANIZACION G. Capital | $0.00 | $0.00 | $252,965.31 | $252,965.31 | $0.00 | $0.00 |
| D | 8240-251-P00054-311110-61402-2 | CONSTRUCCION DE OBRAS DE URBANIZACION G. Capital | $0.00 | $0.00 | $481,030.44 | $481,030.44 | $0.00 | $0.00 |
| D | 8240-251-P00055-311110-61402-2 | CONSTRUCCION DE OBRAS DE URBANIZACION G. Capital | $0.00 | $0.00 | $2,846.14 | $2,846.14 | $0.00 | $0.00 |
| D | 8240-252-P00012-311123-11301-1 | Sueldos base al personal permanente DE FORTAMUN G. Corriente | $0.00 | $0.00 | $2,621,048.97 | $2,621,048.97 | $0.00 | $0.00 |
| D | 8240-252-P00012-311123-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $138,661.19 | $138,661.19 | $0.00 | $0.00 |
| D | 8240-252-P00012-311123-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $32,160.00 | $32,160.00 | $0.00 | $0.00 |
| D | 8240-252-P00012-311123-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $21,053.00 | $21,053.00 | $0.00 | $0.00 |
| D | 8240-252-P00012-311123-24601-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $1,133,765.75 | $1,133,765.75 | $0.00 | $0.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./2026 07:32 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-252-P00012-311123-24801-1 | Materiales complementarios G. Corriente | $0.00 | $0.00 | $2,235.00 | $2,235.00 | $0.00 | $0.00 |
| D | 8240-252-P00012-311123-24901-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $20,224.81 | $20,224.81 | $0.00 | $0.00 |
| D | 8240-252-P00012-311123-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $395,000.00 | $395,000.00 | $0.00 | $0.00 |
| D | 8240-252-P00012-311123-27101-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $143,141.40 | $143,141.40 | $0.00 | $0.00 |
| D | 8240-252-P00012-311123-28201-1 | Materiales de seguridad pública G. Corriente | $0.00 | $0.00 | $88,383.06 | $88,383.06 | $0.00 | $0.00 |
| D | 8240-252-P00012-311123-28301-1 | Prendas de protección para seguridad pública y nacional G. Corriente | $0.00 | $0.00 | $57,338.40 | $57,338.40 | $0.00 | $0.00 |
| D | 8240-252-P00012-311123-29101-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $32,000.00 | $32,000.00 | $0.00 | $0.00 |
| D | 8240-252-P00012-311123-29401-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $63,000.00 | $63,000.00 | $0.00 | $0.00 |
| D | 8240-252-P00012-311123-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $116,109.84 | $116,109.84 | $0.00 | $0.00 |
| D | 8240-252-P00012-311123-31101-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $195,570.85 | $195,570.85 | $0.00 | $0.00 |
| D | 8240-252-P00012-311123-31102-1 | ALUMBRADO PUBLICO G. Corriente | $0.00 | $0.00 | $425,612.41 | $425,612.41 | $0.00 | $0.00 |
| D | 8240-252-P00012-311123-31401-1 | Telefonía tradicional G. Corriente | $0.00 | $0.00 | $12,876.00 | $12,876.00 | $0.00 | $0.00 |
| D | 8240-252-P00012-311123-32301-1 | Arrendamiento de EQUIPO MULTIFUNCIONAL Y BIENES INFORMATICOS G. Corriente | $0.00 | $0.00 | $52,000.00 | $52,000.00 | $0.00 | $0.00 |
| D | 8240-252-P00012-311123-32901-1 | Otros arrendamientos G. Corriente | $0.00 | $0.00 | $500.00 | $500.00 | $0.00 | $0.00 |
| D | 8240-252-P00012-311123-34101-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $473.28 | $473.28 | $0.00 | $0.00 |
| D | 8240-252-P00012-311123-34801-1 | Comisiones por ventas G. Corriente | $0.00 | $0.00 | $3,430.31 | $3,430.31 | $0.00 | $0.00 |
| D | 8240-252-P00012-311123-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $22,068.10 | $22,068.10 | $0.00 | $0.00 |
| D | 8240-252-P00012-311123-36301-1 | Servicios de creatividad, preproducción y producción de publicidad, excepto Internet G. Corriente | $0.00 | $0.00 | $11,766.00 | $11,766.00 | $0.00 | $0.00 |
| D | 8240-252-P00012-311123-44116-1 | AYUDAS A DELEGADOS Y COMISARIOS MUNICIPALES G. Corriente | $0.00 | $0.00 | $404,000.00 | $404,000.00 | $0.00 | $0.00 |
| D | 8240-252-P00012-311123-51501-2 | Equipo de cómputo y de tecnología de la información G. Capital | $0.00 | $0.00 | $61,774.89 | $61,774.89 | $0.00 | $0.00 |
| D | 8250 | PRESUPUESTO DE EGRESOS DEVENGADO | $0.00 | $0.00 | $56,443,588.22 | $56,443,588.22 | $0.00 | $0.00 |
| D | 8250-111-P00001-311106-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $25,504.71 | $25,504.71 | $0.00 | $0.00 |
| D | 8250-111-P00001-311106-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $11,988.00 | $11,988.00 | $0.00 | $0.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./2026 07:32 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-111-P00001-311106-24801-1 | Materiales complementarios G. Corriente | $0.00 | $0.00 | $1,865.54 | $1,865.54 | $0.00 | $0.00 |
| D | 8250-111-P00002-311103-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $9,500.00 | $9,500.00 | $0.00 | $0.00 |
| D | 8250-111-P00002-311114-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $40,787.29 | $40,787.29 | $0.00 | $0.00 |
| D | 8250-111-P00002-311114-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $15,776.00 | $15,776.00 | $0.00 | $0.00 |
| D | 8250-111-P00002-311114-35301-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $900.00 | $900.00 | $0.00 | $0.00 |
| D | 8250-111-P00003-311107-21601-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $20,564.00 | $20,564.00 | $0.00 | $0.00 |
| D | 8250-111-P00003-311107-24901-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $10,640.00 | $10,640.00 | $0.00 | $0.00 |
| D | 8250-111-P00003-311107-29101-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $48,719.00 | $48,719.00 | $0.00 | $0.00 |
| D | 8250-111-P00003-311107-31102-1 | ALUMBRADO PUBLICO G. Corriente | $0.00 | $0.00 | $57,444.56 | $57,444.56 | $0.00 | $0.00 |
| D | 8250-111-P00003-311107-56701-2 | Herramientas y máquinas-herramienta G. Capital | $0.00 | $0.00 | $15,330.00 | $15,330.00 | $0.00 | $0.00 |
| D | 8250-111-P00005-311121-25301-1 | Medicinas y productos farmacéuticos G. Corriente | $0.00 | $0.00 | $13,342.60 | $13,342.60 | $0.00 | $0.00 |
| D | 8250-111-P00007-311101-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $16,129.02 | $16,129.02 | $0.00 | $0.00 |
| D | 8250-111-P00007-311104-44201-1 | BECAS PARA ESTUDIANTES G. Corriente | $0.00 | $0.00 | $36,500.00 | $36,500.00 | $0.00 | $0.00 |
| D | 8250-111-P00007-311116-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $17,914.99 | $17,914.99 | $0.00 | $0.00 |
| D | 8250-111-P00007-311116-31701-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $1,113.60 | $1,113.60 | $0.00 | $0.00 |
| D | 8250-111-P00008-311111-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $30,496.88 | $30,496.88 | $0.00 | $0.00 |
| D | 8250-111-P00008-311111-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $13,424.19 | $13,424.19 | $0.00 | $0.00 |
| D | 8250-111-P00008-311111-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $10,079.50 | $10,079.50 | $0.00 | $0.00 |
| D | 8250-111-P00008-311111-38201-1 | Gastos de orden social y cultural G. Corriente | $0.00 | $0.00 | $15,780.00 | $15,780.00 | $0.00 | $0.00 |
| D | 8250-111-P00008-311111-44102-1 | AYUDAS A PERSONAS CON CAPACIDADES DIFERENTES G. Corriente | $0.00 | $0.00 | $12,806.40 | $12,806.40 | $0.00 | $0.00 |
| D | 8250-111-P00009-311108-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $11,632.40 | $11,632.40 | $0.00 | $0.00 |
| D | 8250-111-P00009-311108-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $3,634.23 | $3,634.23 | $0.00 | $0.00 |
| D | 8250-111-P00009-311108-22301-1 | Utensilios para el servicio de alimentación G. Corriente | $0.00 | $0.00 | $4,296.77 | $4,296.77 | $0.00 | $0.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./2026 07:32 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-111-P00009-311108-31301-1 | Agua G. Corriente | $0.00 | $0.00 | $1,400.00 | $1,400.00 | $0.00 | $0.00 |
| D | 8250-111-P00010-311105-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $186,420.13 | $186,420.13 | $0.00 | $0.00 |
| D | 8250-111-P00010-311105-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $89,489.01 | $89,489.01 | $0.00 | $0.00 |
| D | 8250-111-P00010-311105-21601-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $29,018.70 | $29,018.70 | $0.00 | $0.00 |
| D | 8250-111-P00010-311105-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $38,750.00 | $38,750.00 | $0.00 | $0.00 |
| D | 8250-111-P00010-311105-24401-1 | Madera y productos de madera G. Corriente | $0.00 | $0.00 | $39,866.09 | $39,866.09 | $0.00 | $0.00 |
| D | 8250-111-P00010-311105-24601-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $54,160.00 | $54,160.00 | $0.00 | $0.00 |
| D | 8250-111-P00010-311105-24801-1 | Materiales complementarios G. Corriente | $0.00 | $0.00 | $14,020.00 | $14,020.00 | $0.00 | $0.00 |
| D | 8250-111-P00010-311105-24901-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $89,488.91 | $89,488.91 | $0.00 | $0.00 |
| D | 8250-111-P00010-311105-25101-1 | Productos químicos básicos G. Corriente | $0.00 | $0.00 | $30,000.00 | $30,000.00 | $0.00 | $0.00 |
| D | 8250-111-P00010-311105-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $30,000.00 | $30,000.00 | $0.00 | $0.00 |
| D | 8250-111-P00010-311105-29101-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $14,590.00 | $14,590.00 | $0.00 | $0.00 |
| D | 8250-111-P00010-311105-31102-1 | ALUMBRADO PUBLICO G. Corriente | $0.00 | $0.00 | $17,617.36 | $17,617.36 | $0.00 | $0.00 |
| D | 8250-111-P00010-311105-33901-1 | Servicios profesionales, científicos y técnicos integrales G. Corriente | $0.00 | $0.00 | $20,880.00 | $20,880.00 | $0.00 | $0.00 |
| D | 8250-111-P00010-311105-34101-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $59.16 | $59.16 | $0.00 | $0.00 |
| D | 8250-111-P00010-311105-35701-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente | $0.00 | $0.00 | $36,060.50 | $36,060.50 | $0.00 | $0.00 |
| D | 8250-111-P00010-311105-39201-1 | Impuestos y derechos G. Corriente | $0.00 | $0.00 | $30,319.94 | $30,319.94 | $0.00 | $0.00 |
| D | 8250-111-P00010-311115-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $27,329.00 | $27,329.00 | $0.00 | $0.00 |
| D | 8250-111-P00013-311112-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $27,966.12 | $27,966.12 | $0.00 | $0.00 |
| D | 8250-111-P00013-311112-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $10,897.81 | $10,897.81 | $0.00 | $0.00 |
| D | 8250-111-P00014-311118-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $17,915.01 | $17,915.01 | $0.00 | $0.00 |
| D | 8250-111-P00015-311119-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $22,938.85 | $22,938.85 | $0.00 | $0.00 |
| D | 8250-111-P00015-311119-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $15,255.99 | $15,255.99 | $0.00 | $0.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./2026 07:32 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-111-P00041-311110-62501-2 | Construcción de vías de comunicación G. Capital | $0.00 | $0.00 | $150,000.00 | $150,000.00 | $0.00 | $0.00 |
| D | 8250-151-P00001-311106-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $172,856.16 | $172,856.16 | $0.00 | $0.00 |
| D | 8250-151-P00001-311106-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $13,873.37 | $13,873.37 | $0.00 | $0.00 |
| D | 8250-151-P00001-311106-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $63,786.00 | $63,786.00 | $0.00 | $0.00 |
| D | 8250-151-P00001-311106-21601-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $26,805.00 | $26,805.00 | $0.00 | $0.00 |
| D | 8250-151-P00001-311106-24101-1 | Productos minerales no metálicos G. Corriente | $0.00 | $0.00 | $89,318.00 | $89,318.00 | $0.00 | $0.00 |
| D | 8250-151-P00001-311106-24201-1 | Cemento y productos de concreto G. Corriente | $0.00 | $0.00 | $8,880.00 | $8,880.00 | $0.00 | $0.00 |
| D | 8250-151-P00001-311106-24801-1 | Materiales complementarios G. Corriente | $0.00 | $0.00 | $57,745.53 | $57,745.53 | $0.00 | $0.00 |
| D | 8250-151-P00001-311106-24901-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $29,946.00 | $29,946.00 | $0.00 | $0.00 |
| D | 8250-151-P00001-311106-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $40,000.00 | $40,000.00 | $0.00 | $0.00 |
| D | 8250-151-P00001-311106-29101-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $20,182.00 | $20,182.00 | $0.00 | $0.00 |
| D | 8250-151-P00001-311106-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $9,964.50 | $9,964.50 | $0.00 | $0.00 |
| D | 8250-151-P00001-311106-32501-1 | Arrendamiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $26,870.00 | $26,870.00 | $0.00 | $0.00 |
| D | 8250-151-P00001-311106-32601-1 | Arrendamiento de maquinaria, otros equipos y herramientas G. Corriente | $0.00 | $0.00 | $25,560.00 | $25,560.00 | $0.00 | $0.00 |
| D | 8250-151-P00001-311106-56701-2 | Herramientas y máquinas-herramienta G. Capital | $0.00 | $0.00 | $10,590.00 | $10,590.00 | $0.00 | $0.00 |
| D | 8250-151-P00002-311103-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $204,715.79 | $204,715.79 | $0.00 | $0.00 |
| D | 8250-151-P00002-311103-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $18,524.45 | $18,524.45 | $0.00 | $0.00 |
| D | 8250-151-P00002-311103-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $92,520.00 | $92,520.00 | $0.00 | $0.00 |
| D | 8250-151-P00002-311103-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $86,397.26 | $86,397.26 | $0.00 | $0.00 |
| D | 8250-151-P00002-311103-21601-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $250,156.00 | $250,156.00 | $0.00 | $0.00 |
| D | 8250-151-P00002-311103-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $20,000.00 | $20,000.00 | $0.00 | $0.00 |
| D | 8250-151-P00002-311103-29101-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $39,923.00 | $39,923.00 | $0.00 | $0.00 |
| D | 8250-151-P00002-311114-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $376,456.16 | $376,456.16 | $0.00 | $0.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./2026 07:32 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-151-P00002-311114-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $32,372.54 | $32,372.54 | $0.00 | $0.00 |
| D | 8250-151-P00002-311114-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $126,196.73 | $126,196.73 | $0.00 | $0.00 |
| D | 8250-151-P00002-311114-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $78,115.72 | $78,115.72 | $0.00 | $0.00 |
| D | 8250-151-P00002-311114-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $15,000.00 | $15,000.00 | $0.00 | $0.00 |
| D | 8250-151-P00003-311107-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $2,757,051.90 | $2,757,051.90 | $0.00 | $0.00 |
| D | 8250-151-P00003-311107-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $220,332.72 | $220,332.72 | $0.00 | $0.00 |
| D | 8250-151-P00003-311107-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $48,758.02 | $48,758.02 | $0.00 | $0.00 |
| D | 8250-151-P00003-311107-21601-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $329,319.93 | $329,319.93 | $0.00 | $0.00 |
| D | 8250-151-P00003-311107-24101-1 | Productos minerales no metálicos G. Corriente | $0.00 | $0.00 | $18,300.00 | $18,300.00 | $0.00 | $0.00 |
| D | 8250-151-P00003-311107-24201-1 | Cemento y productos de concreto G. Corriente | $0.00 | $0.00 | $345.68 | $345.68 | $0.00 | $0.00 |
| D | 8250-151-P00003-311107-24401-1 | Madera y productos de madera G. Corriente | $0.00 | $0.00 | $43,360.90 | $43,360.90 | $0.00 | $0.00 |
| D | 8250-151-P00003-311107-24601-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $680,895.50 | $680,895.50 | $0.00 | $0.00 |
| D | 8250-151-P00003-311107-24801-1 | Materiales complementarios G. Corriente | $0.00 | $0.00 | $53,249.71 | $53,249.71 | $0.00 | $0.00 |
| D | 8250-151-P00003-311107-24901-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $290,493.25 | $290,493.25 | $0.00 | $0.00 |
| D | 8250-151-P00003-311107-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $45,053.14 | $45,053.14 | $0.00 | $0.00 |
| D | 8250-151-P00003-311107-27101-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $33,754.50 | $33,754.50 | $0.00 | $0.00 |
| D | 8250-151-P00003-311107-27201-1 | Prendas de seguridad y protección personal G. Corriente | $0.00 | $0.00 | $20,807.98 | $20,807.98 | $0.00 | $0.00 |
| D | 8250-151-P00003-311107-28201-1 | Materiales de seguridad pública G. Corriente | $0.00 | $0.00 | $20,085.49 | $20,085.49 | $0.00 | $0.00 |
| D | 8250-151-P00003-311107-23301-1 | Prendas de protección para seguridad pública y nacional G. Corriente | $0.00 | $0.00 | $15,023.51 | $15,023.51 | $0.00 | $0.00 |
| D | 8250-151-P00003-311107-29101-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $456,362.77 | $456,362.77 | $0.00 | $0.00 |
| D | 8250-151-P00003-311107-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $68,386.19 | $68,386.19 | $0.00 | $0.00 |
| D | 8250-151-P00003-311107-31101-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $36,077.00 | $36,077.00 | $0.00 | $0.00 |
| D | 8250-151-P00003-311107-35301-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $3,740.00 | $3,740.00 | $0.00 | $0.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./2026 07:32 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-151-P00003-311107-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $3,016.00 | $3,016.00 | $0.00 | $0.00 |
| D | 8250-151-P00003-311107-56701-2 | Herramientas y máquinas-herramienta G. Capital | $0.00 | $0.00 | $72,938.83 | $72,938.83 | $0.00 | $0.00 |
| D | 8250-151-P00003-311107-56901-2 | Otros equipos G. Capital | $0.00 | $0.00 | $15,213.99 | $15,213.99 | $0.00 | $0.00 |
| D | 8250-151-P00004-311102-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $370,862.60 | $370,862.60 | $0.00 | $0.00 |
| D | 8250-151-P00004-311102-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $32,087.94 | $32,087.94 | $0.00 | $0.00 |
| D | 8250-151-P00004-311102-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $80,735.10 | $80,735.10 | $0.00 | $0.00 |
| D | 8250-151-P00004-311102-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $54,565.10 | $54,565.10 | $0.00 | $0.00 |
| D | 8250-151-P00004-311102-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $20,000.00 | $20,000.00 | $0.00 | $0.00 |
| D | 8250-151-P00004-311120-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $332,897.53 | $332,897.53 | $0.00 | $0.00 |
| D | 8250-151-P00004-311120-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $29,876.33 | $29,876.33 | $0.00 | $0.00 |
| D | 8250-151-P00004-311120-21601-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $5,106.20 | $5,106.20 | $0.00 | $0.00 |
| D | 8250-151-P00004-311120-22301-1 | Utensilios para el servicio de alimentación G. Corriente | $0.00 | $0.00 | $7,405.79 | $7,405.79 | $0.00 | $0.00 |
| D | 8250-151-P00004-311120-24401-1 | Madera y productos de madera G. Corriente | $0.00 | $0.00 | $37,820.00 | $37,820.00 | $0.00 | $0.00 |
| D | 8250-151-P00004-311120-24801-1 | Materiales complementarios G. Corriente | $0.00 | $0.00 | $15,790.00 | $15,790.00 | $0.00 | $0.00 |
| D | 8250-151-P00004-311120-27101-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $10,108.94 | $10,108.94 | $0.00 | $0.00 |
| D | 8250-151-P00004-311120-31301-1 | Agua G. Corriente | $0.00 | $0.00 | $6,288.01 | $6,288.01 | $0.00 | $0.00 |
| D | 8250-151-P00004-311120-36301-1 | Servicios de creatividad, preproducción y producción de publicidad, excepto Internet G. Corriente | $0.00 | $0.00 | $31,258.00 | $31,258.00 | $0.00 | $0.00 |
| D | 8250-151-P00005-311109-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $45,118.24 | $45,118.24 | $0.00 | $0.00 |
| D | 8250-151-P00005-311109-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $1,252.80 | $1,252.80 | $0.00 | $0.00 |
| D | 8250-151-P00005-311121-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $1,038,285.82 | $1,038,285.82 | $0.00 | $0.00 |
| D | 8250-151-P00005-311121-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $77,411.65 | $77,411.65 | $0.00 | $0.00 |
| D | 8250-151-P00005-311121-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $21,171.22 | $21,171.22 | $0.00 | $0.00 |
| D | 8250-151-P00006-311110-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $82,775.90 | $82,775.90 | $0.00 | $0.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./2026 07:32 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-151-P00006-311110-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $37,396.00 | $37,396.00 | $0.00 | $0.00 |
| D | 8250-151-P00006-311110-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $10,000.00 | $10,000.00 | $0.00 | $0.00 |
| D | 8250-151-P00007-311101-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $1,157,098.20 | $1,157,098.20 | $0.00 | $0.00 |
| D | 8250-151-P00007-311101-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $99,087.50 | $99,087.50 | $0.00 | $0.00 |
| D | 8250-151-P00007-311101-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $17,350.69 | $17,350.69 | $0.00 | $0.00 |
| D | 8250-151-P00007-311101-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $17,403.00 | $17,403.00 | $0.00 | $0.00 |
| D | 8250-151-P00007-311101-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $10,000.00 | $10,000.00 | $0.00 | $0.00 |
| D | 8250-151-P00007-311104-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $530,035.46 | $530,035.46 | $0.00 | $0.00 |
| D | 8250-151-P00007-311104-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $46,447.18 | $46,447.18 | $0.00 | $0.00 |
| D | 8250-151-P00007-311104-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $3,650.00 | $3,650.00 | $0.00 | $0.00 |
| D | 8250-151-P00007-311104-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $10,154.70 | $10,154.70 | $0.00 | $0.00 |
| D | 8250-151-P00007-311104-22301-1 | Utensilios para el servicio de alimentación G. Corriente | $0.00 | $0.00 | $13,924.30 | $13,924.30 | $0.00 | $0.00 |
| D | 8250-151-P00007-311104-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $65,000.00 | $65,000.00 | $0.00 | $0.00 |
| D | 8250-151-P00007-311104-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $7,714.50 | $7,714.50 | $0.00 | $0.00 |
| D | 8250-151-P00007-311104-44101-1 | Ayudas sociales a personas G. Corriente | $0.00 | $0.00 | $143,763.00 | $143,763.00 | $0.00 | $0.00 |
| D | 8250-151-P00007-311104-44113-1 | APOYOS EN ESPECIE G. Corriente | $0.00 | $0.00 | $125,807.00 | $125,807.00 | $0.00 | $0.00 |
| D | 8250-151-P00007-311104-44201-1 | BECAS PARA ESTUDIANTES G. Corriente | $0.00 | $0.00 | $530,000.00 | $530,000.00 | $0.00 | $0.00 |
| D | 8250-151-P00007-311116-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $306,429.44 | $306,429.44 | $0.00 | $0.00 |
| D | 8250-151-P00007-311116-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $24,224.84 | $24,224.84 | $0.00 | $0.00 |
| D | 8250-151-P00007-311116-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $10,000.00 | $10,000.00 | $0.00 | $0.00 |
| D | 8250-151-P00007-311116-31701-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $0.01 | $0.01 | $0.00 | $0.00 |
| D | 8250-151-P00007-311116-32301-1 | Arrendamiento de EQUIPO MULTIFUNCIONAL Y BIENES INFORMATICOS G. Corriente | $0.00 | $0.00 | $22,875.00 | $22,875.00 | $0.00 | $0.00 |
| D | 8250-151-P00008-311111-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $1,253,462.10 | $1,253,462.10 | $0.00 | $0.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./2026 07:32 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-151-P00008-311111-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $103,084.19 | $103,084.19 | $0.00 | $0.00 |
| D | 8250-151-P00008-311111-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $116,972.93 | $116,972.93 | $0.00 | $0.00 |
| D | 8250-151-P00008-311111-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $45,204.92 | $45,204.92 | $0.00 | $0.00 |
| D | 8250-151-P00008-311111-22301-1 | Utensilios para el servicio de alimentación G. Corriente | $0.00 | $0.00 | $31,245.50 | $31,245.50 | $0.00 | $0.00 |
| D | 8250-151-P00008-311111-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $92,000.00 | $92,000.00 | $0.00 | $0.00 |
| D | 8250-151-P00008-311111-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $192,677.46 | $192,677.46 | $0.00 | $0.00 |
| D | 8250-151-P00008-311111-29602-1 | NEUMATICOS Y CAMARAS G. Corriente | $0.00 | $0.00 | $24,100.00 | $24,100.00 | $0.00 | $0.00 |
| D | 8250-151-P00008-311111-32301-1 | Arrendamiento de EQUIPO MULTIFUNCIONAL Y BIENES INFORMATICOS G. Corriente | $0.00 | $0.00 | $136,618.00 | $136,618.00 | $0.00 | $0.00 |
| D | 8250-151-P00008-311111-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $7,250.00 | $7,250.00 | $0.00 | $0.00 |
| D | 8250-151-P00008-311111-38201-1 | Gastos de orden social y cultural G. Corriente | $0.00 | $0.00 | $329,125.93 | $329,125.93 | $0.00 | $0.00 |
| D | 8250-151-P00008-311111-39901-1 | Otros servicios generales G. Corriente | $0.00 | $0.00 | $625.01 | $625.01 | $0.00 | $0.00 |
| D | 8250-151-P00009-311108-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $1,942,459.52 | $1,942,459.52 | $0.00 | $0.00 |
| D | 8250-151-P00009-311108-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $129,115.33 | $129,115.33 | $0.00 | $0.00 |
| D | 8250-151-P00009-311108-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $33,190.63 | $33,190.63 | $0.00 | $0.00 |
| D | 8250-151-P00009-311108-21601-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $14,779.36 | $14,779.36 | $0.00 | $0.00 |
| D | 8250-151-P00009-311108-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $177,894.54 | $177,894.54 | $0.00 | $0.00 |
| D | 8250-151-P00009-311108-22301-1 | Utensilios para el servicio de alimentación G. Corriente | $0.00 | $0.00 | $135,272.09 | $135,272.09 | $0.00 | $0.00 |
| D | 8250-151-P00009-311108-24401-1 | Madera y productos de madera G. Corriente | $0.00 | $0.00 | $96,153.00 | $96,153.00 | $0.00 | $0.00 |
| D | 8250-151-P00009-311108-31301-1 | Agua G. Corriente | $0.00 | $0.00 | $34,919.01 | $34,919.01 | $0.00 | $0.00 |
| D | 8250-151-P00009-311108-32301-1 | Arrendamiento de EQUIPO MULTIFUNCIONAL Y BIENES INFORMATICOS G. Corriente | $0.00 | $0.00 | $602,460.00 | $602,460.00 | $0.00 | $0.00 |
| D | 8250-151-P00009-311108-38201-1 | Gastos de orden social y cultural G. Corriente | $0.00 | $0.00 | $91,147.48 | $91,147.48 | $0.00 | $0.00 |
| D | 8250-151-P00010-311105-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $716,937.04 | $716,937.04 | $0.00 | $0.00 |
| D | 8250-151-P00010-311105-13201-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Fortamun G. Corriente | $0.00 | $0.00 | $223,327.12 | $223,327.12 | $0.00 | $0.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./2026 07:32 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-151-P00010-311105-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $58,093.83 | $58,093.83 | $0.00 | $0.00 |
| D | 8250-151-P00010-311105-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $884,864.70 | $884,864.70 | $0.00 | $0.00 |
| D | 8250-151-P00010-311105-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $331,562.20 | $331,562.20 | $0.00 | $0.00 |
| D | 8250-151-P00010-311105-21501-1 | Material impreso e información digital G. Corriente | $0.00 | $0.00 | $4,066.22 | $4,066.22 | $0.00 | $0.00 |
| D | 8250-151-P00010-311105-21601-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $50,150.00 | $50,150.00 | $0.00 | $0.00 |
| D | 8250-151-P00010-311105-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $54,651.30 | $54,651.30 | $0.00 | $0.00 |
| D | 8250-151-P00010-311105-22301-1 | Utensilios para el servicio de alimentación G. Corriente | $0.00 | $0.00 | $159,415.03 | $159,415.03 | $0.00 | $0.00 |
| D | 8250-151-P00010-311105-24101-1 | Productos minerales no metálicos G. Corriente | $0.00 | $0.00 | $20,520.00 | $20,520.00 | $0.00 | $0.00 |
| D | 8250-151-P00010-311105-24401-1 | Madera y productos de madera G. Corriente | $0.00 | $0.00 | $25,170.00 | $25,170.00 | $0.00 | $0.00 |
| D | 8250-151-P00010-311105-24601-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $175,046.14 | $175,046.14 | $0.00 | $0.00 |
| D | 8250-151-P00010-311105-24801-1 | Materiales complementarios G. Corriente | $0.00 | $0.00 | $12,447.42 | $12,447.42 | $0.00 | $0.00 |
| D | 8250-151-P00010-311105-24901-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $137,884.83 | $137,884.83 | $0.00 | $0.00 |
| D | 8250-151-P00010-311105-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $80,000.00 | $80,000.00 | $0.00 | $0.00 |
| D | 8250-151-P00010-311105-29101-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $166,824.78 | $166,824.78 | $0.00 | $0.00 |
| D | 8250-151-P00010-311105-29401-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $8,250.00 | $8,250.00 | $0.00 | $0.00 |
| D | 8250-151-P00010-311105-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $22,650.00 | $22,650.00 | $0.00 | $0.00 |
| D | 8250-151-P00010-311105-31101-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $231,834.27 | $231,834.27 | $0.00 | $0.00 |
| D | 8250-151-P00010-311105-31102-1 | ALUMBRADO PUBLICO G. Corriente | $0.00 | $0.00 | $178,235.55 | $178,235.55 | $0.00 | $0.00 |
| D | 8250-151-P00010-311105-31301-1 | Agua G. Corriente | $0.00 | $0.00 | $5,000.00 | $5,000.00 | $0.00 | $0.00 |
| D | 8250-151-P00010-311105-31401-1 | Telefonía tradicional G. Corriente | $0.00 | $0.00 | $13,892.00 | $13,892.00 | $0.00 | $0.00 |
| D | 8250-151-P00010-311105-31701-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $55,471.00 | $55,471.00 | $0.00 | $0.00 |
| D | 8250-151-P00010-311105-33201-1 | Servicios de diseño, arquitectura, ingeniería y actividades relacionadas G. Corriente | $0.00 | $0.00 | $13,920.00 | $13,920.00 | $0.00 | $0.00 |
| D | 8250-151-P00010-311105-34101-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $17,970.74 | $17,970.74 | $0.00 | $0.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./2026 07:32 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-151-P00010-311105-35201-1 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $15,033.60 | $15,033.60 | $0.00 | $0.00 |
| D | 8250-151-P00010-311105-35301-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $450.00 | $450.00 | $0.00 | $0.00 |
| D | 8250-151-P00010-311105-39201-1 | Impuestos y derechos G. Corriente | $0.00 | $0.00 | $217,187.00 | $217,187.00 | $0.00 | $0.00 |
| D | 8250-151-P00010-311105-51501-2 | Equipo de cómputo y de tecnología de la información G. Capital | $0.00 | $0.00 | $62,554.00 | $62,554.00 | $0.00 | $0.00 |
| D | 8250-151-P00010-311110-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $626,285.12 | $626,285.12 | $0.00 | $0.00 |
| D | 8250-151-P00010-311110-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $53,770.99 | $53,770.99 | $0.00 | $0.00 |
| D | 8250-151-P00010-311115-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $102,856.16 | $102,856.16 | $0.00 | $0.00 |
| D | 8250-151-P00010-311115-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $8,791.18 | $8,791.18 | $0.00 | $0.00 |
| D | 8250-151-P00010-311115-25201-1 | Fertilizantes, pesticidas y otros agroquímicos G. Corriente | $0.00 | $0.00 | $2,000.00 | $2,000.00 | $0.00 | $0.00 |
| D | 8250-151-P00010-311115-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $10,000.00 | $10,000.00 | $0.00 | $0.00 |
| D | 8250-151-P00011-311110-62501-2 | Construcción de vías de comunicación G. Capital | $0.00 | $0.00 | $300,000.00 | $300,000.00 | $0.00 | $0.00 |
| D | 8250-151-P00013-311112-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $316,878.33 | $316,878.33 | $0.00 | $0.00 |
| D | 8250-151-P00013-311112-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $27,742.33 | $27,742.33 | $0.00 | $0.00 |
| D | 8250-151-P00013-311112-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $79,480.45 | $79,480.45 | $0.00 | $0.00 |
| D | 8250-151-P00013-311112-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $82,075.66 | $82,075.66 | $0.00 | $0.00 |
| D | 8250-151-P00013-311112-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $30,000.00 | $30,000.00 | $0.00 | $0.00 |
| D | 8250-151-P00014-311118-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $225,453.78 | $225,453.78 | $0.00 | $0.00 |
| D | 8250-151-P00014-311118-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $19,301.78 | $19,301.78 | $0.00 | $0.00 |
| D | 8250-151-P00014-311118-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $10,000.00 | $10,000.00 | $0.00 | $0.00 |
| D | 8250-151-P00015-311119-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $370,903.22 | $370,903.22 | $0.00 | $0.00 |
| D | 8250-151-P00015-311119-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $25,490.36 | $25,490.36 | $0.00 | $0.00 |
| D | 8250-151-P00015-311119-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $154,105.70 | $154,105.70 | $0.00 | $0.00 |
| D | 8250-151-P00015-311119-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $34,712.00 | $34,712.00 | $0.00 | $0.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./2026 07:32 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-151-P00015-311119-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $32,000.00 | $32,000.00 | $0.00 | $0.00 |
| D | 8250-251-P00016-311110-61302-2 | INFRAESTRUCTURA PARA ALCANTARILLADO Y SANEAMIENTO G. Capital | $0.00 | $0.00 | $315,187.78 | $315,187.78 | $0.00 | $0.00 |
| D | 8250-251-P00017-311110-61302-2 | INFRAESTRUCTURA PARA ALCANTARILLADO Y SANEAMIENTO G. Capital | $0.00 | $0.00 | $144,785.87 | $144,785.87 | $0.00 | $0.00 |
| D | 8250-251-P00018-311110-61302-2 | INFRAESTRUCTURA PARA ALCANTARILLADO Y SANEAMIENTO G. Capital | $0.00 | $0.00 | $263,321.27 | $263,321.27 | $0.00 | $0.00 |
| D | 8250-251-P00019-311110-61402-2 | CONSTRUCCION DE OBRAS DE URBANIZACION G. Capital | $0.00 | $0.00 | $1,000,000.00 | $1,000,000.00 | $0.00 | $0.00 |
| D | 8250-251-P00022-311110-61301-2 | CONSTRUCCION DE RED DE AGUA POTABLE G. Capital | $0.00 | $0.00 | $249,331.53 | $249,331.53 | $0.00 | $0.00 |
| D | 8250-251-P00029-311110-61402-2 | CONSTRUCCION DE OBRAS DE URBANIZACION G. Capital | $0.00 | $0.00 | $2,052,250.00 | $2,052,250.00 | $0.00 | $0.00 |
| D | 8250-251-P00030-311110-61402-2 | CONSTRUCCION DE OBRAS DE URBANIZACION G. Capital | $0.00 | $0.00 | $500,000.00 | $500,000.00 | $0.00 | $0.00 |
| D | 8250-251-P00031-311110-61402-2 | CONSTRUCCION DE OBRAS DE URBANIZACION G. Capital | $0.00 | $0.00 | $250,000.00 | $250,000.00 | $0.00 | $0.00 |
| D | 8250-251-P00032-311110-61402-2 | CONSTRUCCION DE OBRAS DE URBANIZACION G. Capital | $0.00 | $0.00 | $220,000.00 | $220,000.00 | $0.00 | $0.00 |
| D | 8250-251-P00033-311110-61402-2 | CONSTRUCCION DE OBRAS DE URBANIZACION G. Capital | $0.00 | $0.00 | $63,000.00 | $63,000.00 | $0.00 | $0.00 |
| D | 8250-251-P00034-311110-61402-2 | CONSTRUCCION DE OBRAS DE URBANIZACION G. Capital | $0.00 | $0.00 | $1,432,600.00 | $1,432,600.00 | $0.00 | $0.00 |
| D | 8250-251-P00035-311110-61402-2 | CONSTRUCCION DE OBRAS DE URBANIZACION G. Capital | $0.00 | $0.00 | $1,311,600.00 | $1,311,600.00 | $0.00 | $0.00 |
| D | 8250-251-P00037-311110-61402-2 | CONSTRUCCION DE OBRAS DE URBANIZACION G. Capital | $0.00 | $0.00 | $1,466,800.00 | $1,466,800.00 | $0.00 | $0.00 |
| D | 8250-251-P00043-311110-61209-2 | INFRAESTRUCTURA BASICA EDUCATIVA G. Capital | $0.00 | $0.00 | $2,607,556.38 | $2,607,556.38 | $0.00 | $0.00 |
| D | 8250-251-P00044-311110-61402-2 | CONSTRUCCION DE OBRAS DE URBANIZACION G. Capital | $0.00 | $0.00 | $1,933,126.27 | $1,933,126.27 | $0.00 | $0.00 |
| D | 8250-251-P00045-311110-61302-2 | INFRAESTRUCTURA PARA ALCANTARILLADO Y SANEAMIENTO G. Capital | $0.00 | $0.00 | $1,048,529.32 | $1,048,529.32 | $0.00 | $0.00 |
| D | 8250-251-P00046-311110-61209-2 | INFRAESTRUCTURA BASICA EDUCATIVA G. Capital | $0.00 | $0.00 | $1,464,622.07 | $1,464,622.07 | $0.00 | $0.00 |
| D | 8250-251-P00047-311110-61402-2 | CONSTRUCCION DE OBRAS DE URBANIZACION G. Capital | $0.00 | $0.00 | $113,343.90 | $113,343.90 | $0.00 | $0.00 |
| D | 8250-251-P00048-311110-61301-2 | CONSTRUCCION DE RED DE AGUA POTABLE G. Capital | $0.00 | $0.00 | $2,000,000.00 | $2,000,000.00 | $0.00 | $0.00 |
| D | 8250-251-P00049-311110-61301-2 | CONSTRUCCION DE RED DE AGUA POTABLE G. Capital | $0.00 | $0.00 | $1,980,152.72 | $1,980,152.72 | $0.00 | $0.00 |
| D | 8250-251-P00050-311110-61402-2 | CONSTRUCCION DE OBRAS DE URBANIZACION G. Capital | $0.00 | $0.00 | $290,739.55 | $290,739.55 | $0.00 | $0.00 |
| D | 8250-251-P00051-311110-61402-2 | CONSTRUCCION DE OBRAS DE URBANIZACION G. Capital | $0.00 | $0.00 | $2,626,389.14 | $2,626,389.14 | $0.00 | $0.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./2026 07:32 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-251-P00052-311110-61402-2 | CONSTRUCCION DE OBRAS DE URBANIZACION G. Capital | $0.00 | $0.00 | $175,092.97 | $175,092.97 | $0.00 | $0.00 |
| D | 8250-251-P00053-311110-61402-2 | CONSTRUCCION DE OBRAS DE URBANIZACION G. Capital | $0.00 | $0.00 | $252,965.31 | $252,965.31 | $0.00 | $0.00 |
| D | 8250-251-P00054-311110-61402-2 | CONSTRUCCION DE OBRAS DE URBANIZACION G. Capital | $0.00 | $0.00 | $481,030.44 | $481,030.44 | $0.00 | $0.00 |
| D | 8250-251-P00055-311110-61402-2 | CONSTRUCCION DE OBRAS DE URBANIZACION G. Capital | $0.00 | $0.00 | $2,846.14 | $2,846.14 | $0.00 | $0.00 |
| D | 8250-252-P00012-311123-11301-1 | Sueldos base al personal permanente DE FORTAMUN G. Corriente | $0.00 | $0.00 | $2,621,048.97 | $2,621,048.97 | $0.00 | $0.00 |
| D | 8250-252-P00012-311123-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $138,661.19 | $138,661.19 | $0.00 | $0.00 |
| D | 8250-252-P00012-311123-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $32,160.00 | $32,160.00 | $0.00 | $0.00 |
| D | 8250-252-P00012-311123-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $21,053.00 | $21,053.00 | $0.00 | $0.00 |
| D | 8250-252-P00012-311123-24601-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $1,133,765.75 | $1,133,765.75 | $0.00 | $0.00 |
| D | 8250-252-P00012-311123-24801-1 | Materiales complementarios G. Corriente | $0.00 | $0.00 | $2,235.00 | $2,235.00 | $0.00 | $0.00 |
| D | 8250-252-P00012-311123-24901-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $20,224.81 | $20,224.81 | $0.00 | $0.00 |
| D | 8250-252-P00012-311123-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $395,000.00 | $395,000.00 | $0.00 | $0.00 |
| D | 8250-252-P00012-311123-27101-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $143,141.40 | $143,141.40 | $0.00 | $0.00 |
| D | 8250-252-P00012-311123-28201-1 | Materiales de seguridad pública G. Corriente | $0.00 | $0.00 | $88,383.06 | $88,383.06 | $0.00 | $0.00 |
| D | 8250-252-P00012-311123-28301-1 | Prendas de protección para seguridad pública y nacional G. Corriente | $0.00 | $0.00 | $57,338.40 | $57,338.40 | $0.00 | $0.00 |
| D | 8250-252-P00012-311123-29101-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $32,000.00 | $32,000.00 | $0.00 | $0.00 |
| D | 8250-252-P00012-311123-29401-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $63,000.00 | $63,000.00 | $0.00 | $0.00 |
| D | 8250-252-P00012-311123-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $116,109.84 | $116,109.84 | $0.00 | $0.00 |
| D | 8250-252-P00012-311123-31101-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $195,570.85 | $195,570.85 | $0.00 | $0.00 |
| D | 8250-252-P00012-311123-31102-1 | ALUMBRADO PUBLICO G. Corriente | $0.00 | $0.00 | $425,612.41 | $425,612.41 | $0.00 | $0.00 |
| D | 8250-252-P00012-311123-31401-1 | Telefonía tradicional G. Corriente | $0.00 | $0.00 | $12,876.00 | $12,876.00 | $0.00 | $0.00 |
| D | 8250-252-P00012-311123-32301-1 | Arrendamiento de EQUIPO MULTIFUNCIONAL Y BIENES INFORMATICOS G. Corriente | $0.00 | $0.00 | $52,000.00 | $52,000.00 | $0.00 | $0.00 |
| D | 8250-252-P00012-311123-32901-1 | Otros arrendamientos G. Corriente | $0.00 | $0.00 | $500.00 | $500.00 | $0.00 | $0.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./2026 07:32 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-252-P00012-311123-34101-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $473.28 | $473.28 | $0.00 | $0.00 |
| D | 8250-252-P00012-311123-34801-1 | Comisiones por ventas G. Corriente | $0.00 | $0.00 | $3,430.31 | $3,430.31 | $0.00 | $0.00 |
| D | 8250-252-P00012-311123-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $22,068.10 | $22,068.10 | $0.00 | $0.00 |
| D | 8250-252-P00012-311123-36301-1 | Servicios de creatividad, preproducción y producción de publicidad, excepto Internet G. Corriente | $0.00 | $0.00 | $11,766.00 | $11,766.00 | $0.00 | $0.00 |
| D | 8250-252-P00012-311123-44116-1 | AYUDAS A DELEGADOS Y COMISARIOS MUNICIPALES G. Corriente | $0.00 | $0.00 | $404,000.00 | $404,000.00 | $0.00 | $0.00 |
| D | 8250-252-P00012-311123-51501-2 | Equipo de cómputo y de tecnología de la información G. Capital | $0.00 | $0.00 | $61,774.89 | $61,774.89 | $0.00 | $0.00 |
| D | 8260 | PRESUPUESTO DE EGRESOS EJERCIDO | $0.00 | $0.00 | $56,443,588.22 | $56,443,588.22 | $0.00 | $0.00 |
| D | 8260-111-P00001-311106-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $25,504.71 | $25,504.71 | $0.00 | $0.00 |
| D | 8260-111-P00001-311106-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $11,988.00 | $11,988.00 | $0.00 | $0.00 |
| D | 8260-111-P00001-311106-24801-1 | Materiales complementarios G. Corriente | $0.00 | $0.00 | $1,865.54 | $1,865.54 | $0.00 | $0.00 |
| D | 8260-111-P00002-311103-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $9,500.00 | $9,500.00 | $0.00 | $0.00 |
| D | 8260-111-P00002-311114-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $40,787.29 | $40,787.29 | $0.00 | $0.00 |
| D | 8260-111-P00002-311114-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $15,776.00 | $15,776.00 | $0.00 | $0.00 |
| D | 8260-111-P00002-311114-35301-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $900.00 | $900.00 | $0.00 | $0.00 |
| D | 8260-111-P00003-311107-21601-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $20,564.00 | $20,564.00 | $0.00 | $0.00 |
| D | 8260-111-P00003-311107-24901-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $10,640.00 | $10,640.00 | $0.00 | $0.00 |
| D | 8260-111-P00003-311107-29101-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $48,719.00 | $48,719.00 | $0.00 | $0.00 |
| D | 8260-111-P00003-311107-31102-1 | ALUMBRADO PUBLICO G. Corriente | $0.00 | $0.00 | $57,444.56 | $57,444.56 | $0.00 | $0.00 |
| D | 8260-111-P00003-311107-56701-2 | Herramientas y máquinas-herramienta G. Capital | $0.00 | $0.00 | $15,330.00 | $15,330.00 | $0.00 | $0.00 |
| D | 8260-111-P00005-311121-25301-1 | Medicinas y productos farmacéuticos G. Corriente | $0.00 | $0.00 | $13,342.60 | $13,342.60 | $0.00 | $0.00 |
| D | 8260-111-P00007-311101-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $16,129.02 | $16,129.02 | $0.00 | $0.00 |
| D | 8260-111-P00007-311104-44201-1 | BECAS PARA ESTUDIANTES G. Corriente | $0.00 | $0.00 | $36,500.00 | $36,500.00 | $0.00 | $0.00 |
| D | 8260-111-P00007-311116-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $17,914.99 | $17,914.99 | $0.00 | $0.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./2026 07:32 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-111-P00007-311116-31701-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $1,113.60 | $1,113.60 | $0.00 | $0.00 |
| D | 8260-111-P00008-311111-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $30,496.88 | $30,496.88 | $0.00 | $0.00 |
| D | 8260-111-P00008-311111-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $13,424.19 | $13,424.19 | $0.00 | $0.00 |
| D | 8260-111-P00008-311111-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $10,079.50 | $10,079.50 | $0.00 | $0.00 |
| D | 8260-111-P00008-311111-33201-1 | Gastos de orden social y cultural G. Corriente | $0.00 | $0.00 | $15,780.00 | $15,780.00 | $0.00 | $0.00 |
| D | 8260-111-P00008-311111-44102-1 | AYUDAS A PERSONAS CON CAPACIDADES DIFERENTES G. Corriente | $0.00 | $0.00 | $12,806.40 | $12,806.40 | $0.00 | $0.00 |
| D | 8260-111-P00009-311108-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $11,632.40 | $11,632.40 | $0.00 | $0.00 |
| D | 8260-111-P00009-311108-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $3,634.23 | $3,634.23 | $0.00 | $0.00 |
| D | 8260-111-P00009-311108-22301-1 | Utensilios para el servicio de alimentación G. Corriente | $0.00 | $0.00 | $4,296.77 | $4,296.77 | $0.00 | $0.00 |
| D | 8260-111-P00009-311108-31301-1 | Agua G. Corriente | $0.00 | $0.00 | $1,400.00 | $1,400.00 | $0.00 | $0.00 |
| D | 8260-111-P00010-311105-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $186,420.13 | $186,420.13 | $0.00 | $0.00 |
| D | 8260-111-P00010-311105-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $89,489.01 | $89,489.01 | $0.00 | $0.00 |
| D | 8260-111-P00010-311105-21601-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $29,018.70 | $29,018.70 | $0.00 | $0.00 |
| D | 8260-111-P00010-311105-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $38,750.00 | $38,750.00 | $0.00 | $0.00 |
| D | 8260-111-P00010-311105-24401-1 | Madera y productos de madera G. Corriente | $0.00 | $0.00 | $39,866.09 | $39,866.09 | $0.00 | $0.00 |
| D | 8260-111-P00010-311105-24601-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $54,160.00 | $54,160.00 | $0.00 | $0.00 |
| D | 8260-111-P00010-311105-24801-1 | Materiales complementarios G. Corriente | $0.00 | $0.00 | $14,020.00 | $14,020.00 | $0.00 | $0.00 |
| D | 8260-111-P00010-311105-24901-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $89,488.91 | $89,488.91 | $0.00 | $0.00 |
| D | 8260-111-P00010-311105-25101-1 | Productos químicos básicos G. Corriente | $0.00 | $0.00 | $30,000.00 | $30,000.00 | $0.00 | $0.00 |
| D | 8260-111-P00010-311105-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $30,000.00 | $30,000.00 | $0.00 | $0.00 |
| D | 8260-111-P00010-311105-29101-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $14,590.00 | $14,590.00 | $0.00 | $0.00 |
| D | 8260-111-P00010-311105-31102-1 | ALUMBRADO PUBLICO G. Corriente | $0.00 | $0.00 | $17,617.36 | $17,617.36 | $0.00 | $0.00 |
| D | 8260-111-P00010-311105-33901-1 | Servicios profesionales, científicos y técnicos integrales G. Corriente | $0.00 | $0.00 | $20,880.00 | $20,880.00 | $0.00 | $0.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./2026 07:32 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-111-P00010-311105-34101-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $59.16 | $59.16 | $0.00 | $0.00 |
| D | 8260-111-P00010-311105-35701-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente | $0.00 | $0.00 | $36,060.50 | $36,060.50 | $0.00 | $0.00 |
| D | 8260-111-P00010-311105-39201-1 | Impuestos y derechos G. Corriente | $0.00 | $0.00 | $30,319.94 | $30,319.94 | $0.00 | $0.00 |
| D | 8260-111-P00010-311115-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $27,329.00 | $27,329.00 | $0.00 | $0.00 |
| D | 8260-111-P00013-311112-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $27,966.12 | $27,966.12 | $0.00 | $0.00 |
| D | 8260-111-P00013-311112-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $10,897.81 | $10,897.81 | $0.00 | $0.00 |
| D | 8260-111-P00014-311118-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $17,915.01 | $17,915.01 | $0.00 | $0.00 |
| D | 8260-111-P00015-311119-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $22,938.85 | $22,938.85 | $0.00 | $0.00 |
| D | 8260-111-P00015-311119-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $15,255.99 | $15,255.99 | $0.00 | $0.00 |
| D | 8260-111-P00041-311110-62501-2 | Construcción de vías de comunicación G. Capital | $0.00 | $0.00 | $150,000.00 | $150,000.00 | $0.00 | $0.00 |
| D | 8260-151-P00001-311106-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $172,856.16 | $172,856.16 | $0.00 | $0.00 |
| D | 8260-151-P00001-311106-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $13,873.37 | $13,873.37 | $0.00 | $0.00 |
| D | 8260-151-P00001-311106-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $63,786.00 | $63,786.00 | $0.00 | $0.00 |
| D | 8260-151-P00001-311106-21601-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $26,805.00 | $26,805.00 | $0.00 | $0.00 |
| D | 8260-151-P00001-311106-24101-1 | Productos minerales no metálicos G. Corriente | $0.00 | $0.00 | $89,318.00 | $89,318.00 | $0.00 | $0.00 |
| D | 8260-151-P00001-311106-24201-1 | Cemento y productos de concreto G. Corriente | $0.00 | $0.00 | $8,880.00 | $8,880.00 | $0.00 | $0.00 |
| D | 8260-151-P00001-311106-24801-1 | Materiales complementarios G. Corriente | $0.00 | $0.00 | $57,745.53 | $57,745.53 | $0.00 | $0.00 |
| D | 8260-151-P00001-311106-24901-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $29,946.00 | $29,946.00 | $0.00 | $0.00 |
| D | 8260-151-P00001-311106-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $40,000.00 | $40,000.00 | $0.00 | $0.00 |
| D | 8260-151-P00001-311106-29101-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $20,182.00 | $20,182.00 | $0.00 | $0.00 |
| D | 8260-151-P00001-311106-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $9,964.50 | $9,964.50 | $0.00 | $0.00 |
| D | 8260-151-P00001-311106-32501-1 | Arrendamiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $26,870.00 | $26,870.00 | $0.00 | $0.00 |
| D | 8260-151-P00001-311106-32601-1 | Arrendamiento de maquinaria, otros equipos y herramientas G. Corriente | $0.00 | $0.00 | $25,560.00 | $25,560.00 | $0.00 | $0.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./2026 07:32 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-151-P00001-311106-56701-2 | Herramientas y máquinas-herramienta G. Capital | $0.00 | $0.00 | $10,590.00 | $10,590.00 | $0.00 | $0.00 |
| D | 8260-151-P00002-311103-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $204,715.79 | $204,715.79 | $0.00 | $0.00 |
| D | 8260-151-P00002-311103-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $18,524.45 | $18,524.45 | $0.00 | $0.00 |
| D | 8260-151-P00002-311103-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $92,520.00 | $92,520.00 | $0.00 | $0.00 |
| D | 8260-151-P00002-311103-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $86,397.26 | $86,397.26 | $0.00 | $0.00 |
| D | 8260-151-P00002-311103-21601-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $250,156.00 | $250,156.00 | $0.00 | $0.00 |
| D | 8260-151-P00002-311103-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $20,000.00 | $20,000.00 | $0.00 | $0.00 |
| D | 8260-151-P00002-311103-29101-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $39,923.00 | $39,923.00 | $0.00 | $0.00 |
| D | 8260-151-P00002-311114-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $376,456.16 | $376,456.16 | $0.00 | $0.00 |
| D | 8260-151-P00002-311114-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $32,372.54 | $32,372.54 | $0.00 | $0.00 |
| D | 8260-151-P00002-311114-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $126,196.73 | $126,196.73 | $0.00 | $0.00 |
| D | 8260-151-P00002-311114-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $78,115.72 | $78,115.72 | $0.00 | $0.00 |
| D | 8260-151-P00002-311114-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $15,000.00 | $15,000.00 | $0.00 | $0.00 |
| D | 8260-151-P00003-311107-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $2,757,051.90 | $2,757,051.90 | $0.00 | $0.00 |
| D | 8260-151-P00003-311107-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $220,332.72 | $220,332.72 | $0.00 | $0.00 |
| D | 8260-151-P00003-311107-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $48,758.02 | $48,758.02 | $0.00 | $0.00 |
| D | 8260-151-P00003-311107-21601-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $329,319.93 | $329,319.93 | $0.00 | $0.00 |
| D | 8260-151-P00003-311107-24101-1 | Productos minerales no metálicos G. Corriente | $0.00 | $0.00 | $18,300.00 | $18,300.00 | $0.00 | $0.00 |
| D | 8260-151-P00003-311107-24201-1 | Cemento y productos de concreto G. Corriente | $0.00 | $0.00 | $345.68 | $345.68 | $0.00 | $0.00 |
| D | 8260-151-P00003-311107-24401-1 | Madera y productos de madera G. Corriente | $0.00 | $0.00 | $43,360.90 | $43,360.90 | $0.00 | $0.00 |
| D | 8260-151-P00003-311107-24601-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $680,895.50 | $615,045.50 | $65,850.00 | $0.00 |
| D | 8260-151-P00003-311107-24801-1 | Materiales complementarios G. Corriente | $0.00 | $0.00 | $53,249.71 | $53,249.71 | $0.00 | $0.00 |
| D | 8260-151-P00003-311107-24901-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $290,493.25 | $290,493.25 | $0.00 | $0.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./2026 07:32 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-151-P00003-311107-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $45,053.14 | $45,053.14 | $0.00 | $0.00 |
| D | 8260-151-P00003-311107-27101-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $33,754.50 | $33,754.50 | $0.00 | $0.00 |
| D | 8260-151-P00003-311107-27201-1 | Prendas de seguridad y protección personal G. Corriente | $0.00 | $0.00 | $20,807.98 | $20,807.98 | $0.00 | $0.00 |
| D | 8260-151-P00003-311107-28201-1 | Materiales de seguridad pública G. Corriente | $0.00 | $0.00 | $20,085.49 | $20,085.49 | $0.00 | $0.00 |
| D | 8260-151-P00003-311107-28301-1 | Prendas de protección para seguridad pública y nacional G. Corriente | $0.00 | $0.00 | $15,023.51 | $15,023.51 | $0.00 | $0.00 |
| D | 8260-151-P00003-311107-29101-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $456,362.77 | $456,362.77 | $0.00 | $0.00 |
| D | 8260-151-P00003-311107-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $68,386.19 | $49,022.55 | $19,363.64 | $0.00 |
| D | 8260-151-P00003-311107-31101-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $36,077.00 | $36,077.00 | $0.00 | $0.00 |
| D | 8260-151-P00003-311107-35301-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $3,740.00 | $3,740.00 | $0.00 | $0.00 |
| D | 8260-151-P00003-311107-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $3,016.00 | $3,016.00 | $0.00 | $0.00 |
| D | 8260-151-P00003-311107-56701-2 | Herramientas y máquinas-herramienta G. Capital | $0.00 | $0.00 | $72,938.83 | $72,938.83 | $0.00 | $0.00 |
| D | 8260-151-P00003-311107-56901-2 | Otros equipos G. Capital | $0.00 | $0.00 | $15,213.99 | $15,213.99 | $0.00 | $0.00 |
| D | 8260-151-P00004-311102-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $370,862.60 | $370,862.60 | $0.00 | $0.00 |
| D | 8260-151-P00004-311102-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $32,087.94 | $32,087.94 | $0.00 | $0.00 |
| D | 8260-151-P00004-311102-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $80,735.10 | $80,735.10 | $0.00 | $0.00 |
| D | 8260-151-P00004-311102-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $54,565.10 | $54,565.10 | $0.00 | $0.00 |
| D | 8260-151-P00004-311102-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $20,000.00 | $20,000.00 | $0.00 | $0.00 |
| D | 8260-151-P00004-311120-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $332,897.53 | $332,897.53 | $0.00 | $0.00 |
| D | 8260-151-P00004-311120-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $29,876.33 | $29,876.33 | $0.00 | $0.00 |
| D | 8260-151-P00004-311120-21601-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $5,106.20 | $5,106.20 | $0.00 | $0.00 |
| D | 8260-151-P00004-311120-22301-1 | Utensilios para el servicio de alimentación G. Corriente | $0.00 | $0.00 | $7,405.79 | $7,405.79 | $0.00 | $0.00 |
| D | 8260-151-P00004-311120-24401-1 | Madera y productos de madera G. Corriente | $0.00 | $0.00 | $37,820.00 | $37,820.00 | $0.00 | $0.00 |
| D | 8260-151-P00004-311120-24801-1 | Materiales complementarios G. Corriente | $0.00 | $0.00 | $15,790.00 | $15,790.00 | $0.00 | $0.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./2026 07:32 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-151-P00004-311120-27101-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $10,108.94 | $10,108.94 | $0.00 | $0.00 |
| D | 8260-151-P00004-311120-31301-1 | Agua G. Corriente | $0.00 | $0.00 | $6,288.01 | $6,288.01 | $0.00 | $0.00 |
| D | 8260-151-P00004-311120-36301-1 | Servicios de creatividad, preproducción y producción de publicidad, excepto Internet G. Corriente | $0.00 | $0.00 | $31,258.00 | $31,258.00 | $0.00 | $0.00 |
| D | 8260-151-P00005-311109-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $45,118.24 | $45,118.24 | $0.00 | $0.00 |
| D | 8260-151-P00005-311109-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $1,252.80 | $1,252.80 | $0.00 | $0.00 |
| D | 8260-151-P00005-311121-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $1,038,285.82 | $1,038,285.82 | $0.00 | $0.00 |
| D | 8260-151-P00005-311121-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $77,411.65 | $77,411.65 | $0.00 | $0.00 |
| D | 8260-151-P00005-311121-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $21,171.22 | $21,171.22 | $0.00 | $0.00 |
| D | 8260-151-P00006-311110-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $82,775.90 | $82,775.90 | $0.00 | $0.00 |
| D | 8260-151-P00006-311110-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $37,396.00 | $37,396.00 | $0.00 | $0.00 |
| D | 8260-151-P00006-311110-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $10,000.00 | $10,000.00 | $0.00 | $0.00 |
| D | 8260-151-P00007-311101-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $1,157,098.20 | $1,157,098.20 | $0.00 | $0.00 |
| D | 8260-151-P00007-311101-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $99,087.50 | $99,087.50 | $0.00 | $0.00 |
| D | 8260-151-P00007-311101-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $17,350.69 | $17,350.69 | $0.00 | $0.00 |
| D | 8260-151-P00007-311101-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $17,403.00 | $17,403.00 | $0.00 | $0.00 |
| D | 8260-151-P00007-311101-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $10,000.00 | $10,000.00 | $0.00 | $0.00 |
| D | 8260-151-P00007-311104-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $530,035.46 | $530,035.46 | $0.00 | $0.00 |
| D | 8260-151-P00007-311104-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $46,447.18 | $46,447.18 | $0.00 | $0.00 |
| D | 8260-151-P00007-311104-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $3,650.00 | $3,650.00 | $0.00 | $0.00 |
| D | 8260-151-P00007-311104-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $10,154.70 | $10,154.70 | $0.00 | $0.00 |
| D | 8260-151-P00007-311104-22301-1 | Utensilios para el servicio de alimentación G. Corriente | $0.00 | $0.00 | $13,924.30 | $13,924.30 | $0.00 | $0.00 |
| D | 8260-151-P00007-311104-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $65,000.00 | $65,000.00 | $0.00 | $0.00 |
| D | 8260-151-P00007-311104-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $7,714.50 | $7,714.50 | $0.00 | $0.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./2026 07:32 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-151-P00007-311104-44101-1 | Ayudas sociales a personas G. Corriente | $0.00 | $0.00 | $143,763.00 | $143,763.00 | $0.00 | $0.00 |
| D | 8260-151-P00007-311104-44113-1 | APOYOS EN ESPECIE G. Corriente | $0.00 | $0.00 | $125,807.00 | $125,807.00 | $0.00 | $0.00 |
| D | 8260-151-P00007-311104-44201-1 | BECAS PARA ESTUDIANTES G. Corriente | $0.00 | $0.00 | $530,000.00 | $530,000.00 | $0.00 | $0.00 |
| D | 8260-151-P00007-311116-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $306,429.44 | $306,429.44 | $0.00 | $0.00 |
| D | 8260-151-P00007-311116-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $24,224.84 | $24,224.84 | $0.00 | $0.00 |
| D | 8260-151-P00007-311116-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $10,000.00 | $10,000.00 | $0.00 | $0.00 |
| D | 8260-151-P00007-311116-31701-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $0.01 | $0.01 | $0.00 | $0.00 |
| D | 8260-151-P00007-311116-32301-1 | Arrendamiento de EQUIPO MULTIFUNCIONAL Y BIENES INFORMATICOS G. Corriente | $0.00 | $0.00 | $22,875.00 | $22,875.00 | $0.00 | $0.00 |
| D | 8260-151-P00008-311111-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $1,253,462.10 | $1,253,462.10 | $0.00 | $0.00 |
| D | 8260-151-P00008-311111-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $103,084.19 | $103,084.19 | $0.00 | $0.00 |
| D | 8260-151-P00008-311111-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $116,972.93 | $116,972.93 | $0.00 | $0.00 |
| D | 8260-151-P00008-311111-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $45,204.92 | $45,204.92 | $0.00 | $0.00 |
| D | 8260-151-P00008-311111-22301-1 | Utensilios para el servicio de alimentación G. Corriente | $0.00 | $0.00 | $31,245.50 | $31,245.50 | $0.00 | $0.00 |
| D | 8260-151-P00008-311111-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $92,000.00 | $92,000.00 | $0.00 | $0.00 |
| D | 8260-151-P00008-311111-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $192,677.46 | $192,677.46 | $0.00 | $0.00 |
| D | 8260-151-P00008-311111-29602-1 | NEUMATICOS Y CAMARAS G. Corriente | $0.00 | $0.00 | $24,100.00 | $24,100.00 | $0.00 | $0.00 |
| D | 8260-151-P00008-311111-32301-1 | Arrendamiento de EQUIPO MULTIFUNCIONAL Y BIENES INFORMATICOS G. Corriente | $0.00 | $0.00 | $136,618.00 | $136,618.00 | $0.00 | $0.00 |
| D | 8260-151-P00008-311111-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $7,250.00 | $7,250.00 | $0.00 | $0.00 |
| D | 8260-151-P00008-311111-38201-1 | Gastos de orden social y cultural G. Corriente | $0.00 | $0.00 | $329,125.93 | $141,882.00 | $187,243.93 | $0.00 |
| D | 8260-151-P00008-311111-39901-1 | Otros servicios generales G. Corriente | $0.00 | $0.00 | $625.01 | $625.01 | $0.00 | $0.00 |
| D | 8260-151-P00009-311108-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $1,942,459.52 | $1,942,459.52 | $0.00 | $0.00 |
| D | 8260-151-P00009-311108-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $129,115.33 | $129,115.33 | $0.00 | $0.00 |
| D | 8260-151-P00009-311108-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $33,190.63 | $33,190.63 | $0.00 | $0.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./2026 07:32 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-151-P00009-311108-21601-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $14,779.36 | $14,779.36 | $0.00 | $0.00 |
| D | 8260-151-P00009-311108-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $177,894.54 | $177,894.54 | $0.00 | $0.00 |
| D | 8260-151-P00009-311108-22301-1 | Utensilios para el servicio de alimentación G. Corriente | $0.00 | $0.00 | $135,272.09 | $135,272.09 | $0.00 | $0.00 |
| D | 8260-151-P00009-311108-24401-1 | Madera y productos de madera G. Corriente | $0.00 | $0.00 | $96,153.00 | $96,153.00 | $0.00 | $0.00 |
| D | 8260-151-P00009-311108-31301-1 | Agua G. Corriente | $0.00 | $0.00 | $34,919.01 | $34,919.01 | $0.00 | $0.00 |
| D | 8260-151-P00009-311108-32301-1 | Arrendamiento de EQUIPO MULTIFUNCIONAL Y BIENES INFORMATICOS G. Corriente | $0.00 | $0.00 | $602,460.00 | $602,460.00 | $0.00 | $0.00 |
| D | 8260-151-P00009-311108-38201-1 | Gastos de orden social y cultural G. Corriente | $0.00 | $0.00 | $91,147.48 | $91,147.48 | $0.00 | $0.00 |
| D | 8260-151-P00010-311105-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $716,937.04 | $716,937.04 | $0.00 | $0.00 |
| D | 8260-151-P00010-311105-13201-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Fortamun G. Corriente | $0.00 | $0.00 | $223,327.12 | $223,327.12 | $0.00 | $0.00 |
| D | 8260-151-P00010-311105-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $58,093.83 | $58,093.83 | $0.00 | $0.00 |
| D | 8260-151-P00010-311105-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $884,864.70 | $884,864.70 | $0.00 | $0.00 |
| D | 8260-151-P00010-311105-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $331,562.20 | $331,562.20 | $0.00 | $0.00 |
| D | 8260-151-P00010-311105-21501-1 | Material impreso e información digital G. Corriente | $0.00 | $0.00 | $4,066.22 | $4,066.22 | $0.00 | $0.00 |
| D | 8260-151-P00010-311105-21601-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $50,150.00 | $50,150.00 | $0.00 | $0.00 |
| D | 8260-151-P00010-311105-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $54,651.30 | $54,651.30 | $0.00 | $0.00 |
| D | 8260-151-P00010-311105-22301-1 | Utensilios para el servicio de alimentación G. Corriente | $0.00 | $0.00 | $159,415.03 | $159,415.03 | $0.00 | $0.00 |
| D | 8260-151-P00010-311105-24101-1 | Productos minerales no metálicos G. Corriente | $0.00 | $0.00 | $20,520.00 | $20,520.00 | $0.00 | $0.00 |
| D | 8260-151-P00010-311105-24401-1 | Madera y productos de madera G. Corriente | $0.00 | $0.00 | $25,170.00 | $25,170.00 | $0.00 | $0.00 |
| D | 8260-151-P00010-311105-24601-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $175,046.14 | $175,046.14 | $0.00 | $0.00 |
| D | 8260-151-P00010-311105-24801-1 | Materiales complementarios G. Corriente | $0.00 | $0.00 | $12,447.42 | $12,447.42 | $0.00 | $0.00 |
| D | 8260-151-P00010-311105-24901-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $137,884.83 | $137,884.83 | $0.00 | $0.00 |
| D | 8260-151-P00010-311105-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $80,000.00 | $80,000.00 | $0.00 | $0.00 |
| D | 8260-151-P00010-311105-29101-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $166,824.78 | $166,824.78 | $0.00 | $0.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./2026 07:32 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-151-P00010-311105-29401-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $8,250.00 | $8,250.00 | $0.00 | $0.00 |
| D | 8260-151-P00010-311105-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $22,650.00 | $22,650.00 | $0.00 | $0.00 |
| D | 8260-151-P00010-311105-31101-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $231,834.27 | $231,834.27 | $0.00 | $0.00 |
| D | 8260-151-P00010-311105-31102-1 | ALUMBRADO PUBLICO G. Corriente | $0.00 | $0.00 | $178,235.55 | $178,235.55 | $0.00 | $0.00 |
| D | 8260-151-P00010-311105-31301-1 | Agua G. Corriente | $0.00 | $0.00 | $5,000.00 | $5,000.00 | $0.00 | $0.00 |
| D | 8260-151-P00010-311105-31401-1 | Telefonía tradicional G. Corriente | $0.00 | $0.00 | $13,892.00 | $13,892.00 | $0.00 | $0.00 |
| D | 8260-151-P00010-311105-31701-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $55,471.00 | $55,471.00 | $0.00 | $0.00 |
| D | 8260-151-P00010-311105-33201-1 | Servicios de diseño, arquitectura, ingeniería y actividades relacionadas G. Corriente | $0.00 | $0.00 | $13,920.00 | $13,920.00 | $0.00 | $0.00 |
| D | 8260-151-P00010-311105-34101-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $17,970.74 | $17,970.74 | $0.00 | $0.00 |
| D | 8260-151-P00010-311105-35201-1 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $15,033.60 | $15,033.60 | $0.00 | $0.00 |
| D | 8260-151-P00010-311105-35301-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $450.00 | $450.00 | $0.00 | $0.00 |
| D | 8260-151-P00010-311105-39201-1 | Impuestos y derechos G. Corriente | $0.00 | $0.00 | $217,187.00 | $217,187.00 | $0.00 | $0.00 |
| D | 8260-151-P00010-311105-51501-2 | Equipo de cómputo y de tecnología de la información G. Capital | $0.00 | $0.00 | $62,554.00 | $62,554.00 | $0.00 | $0.00 |
| D | 8260-151-P00010-311110-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $626,285.12 | $626,285.12 | $0.00 | $0.00 |
| D | 8260-151-P00010-311110-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $53,770.99 | $53,770.99 | $0.00 | $0.00 |
| D | 8260-151-P00010-311115-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $102,856.16 | $102,856.16 | $0.00 | $0.00 |
| D | 8260-151-P00010-311115-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $8,791.18 | $8,791.18 | $0.00 | $0.00 |
| D | 8260-151-P00010-311115-25201-1 | Fertilizantes, pesticidas y otros agroquímicos G. Corriente | $0.00 | $0.00 | $2,000.00 | $2,000.00 | $0.00 | $0.00 |
| D | 8260-151-P00010-311115-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $10,000.00 | $10,000.00 | $0.00 | $0.00 |
| D | 8260-151-P00011-311110-62501-2 | Construcción de vías de comunicación G. Capital | $0.00 | $0.00 | $300,000.00 | $300,000.00 | $0.00 | $0.00 |
| D | 8260-151-P00013-311112-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $316,878.33 | $316,878.33 | $0.00 | $0.00 |
| D | 8260-151-P00013-311112-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $27,742.33 | $27,742.33 | $0.00 | $0.00 |
| D | 8260-151-P00013-311112-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $79,480.45 | $79,480.45 | $0.00 | $0.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./2026 07:32 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-151-P00013-311112-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $82,075.66 | $82,075.66 | $0.00 | $0.00 |
| D | 8260-151-P00013-311112-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $30,000.00 | $30,000.00 | $0.00 | $0.00 |
| D | 8260-151-P00014-311118-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $225,453.78 | $225,453.78 | $0.00 | $0.00 |
| D | 8260-151-P00014-311118-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $19,301.78 | $19,301.78 | $0.00 | $0.00 |
| D | 8260-151-P00014-311118-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $10,000.00 | $10,000.00 | $0.00 | $0.00 |
| D | 8260-151-P00015-311119-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $370,903.22 | $370,903.22 | $0.00 | $0.00 |
| D | 8260-151-P00015-311119-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $25,490.36 | $25,490.36 | $0.00 | $0.00 |
| D | 8260-151-P00015-311119-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $154,105.70 | $154,105.70 | $0.00 | $0.00 |
| D | 8260-151-P00015-311119-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $34,712.00 | $34,712.00 | $0.00 | $0.00 |
| D | 8260-151-P00015-311119-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $32,000.00 | $32,000.00 | $0.00 | $0.00 |
| D | 8260-251-P00003-311107-24601-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $0.00 | $65,850.00 | -$65,850.00 | $0.00 |
| D | 8260-251-P00003-311107-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $19,363.64 | -$19,363.64 | $0.00 |
| D | 8260-251-P00008-311111-38201-1 | Gastos de orden social y cultural G. Corriente | $0.00 | $0.00 | $0.00 | $187,243.93 | -$187,243.93 | $0.00 |
| D | 8260-251-P00016-311110-61302-2 | INFRAESTRUCTURA PARA ALCANTARILLADO Y SANEAMIENTO G. Capital | $0.00 | $0.00 | $315,187.78 | $315,187.78 | $0.00 | $0.00 |
| D | 8260-251-P00017-311110-61302-2 | INFRAESTRUCTURA PARA ALCANTARILLADO Y SANEAMIENTO G. Capital | $0.00 | $0.00 | $144,785.87 | $144,785.87 | $0.00 | $0.00 |
| D | 8260-251-P00018-311110-61302-2 | INFRAESTRUCTURA PARA ALCANTARILLADO Y SANEAMIENTO G. Capital | $0.00 | $0.00 | $263,321.27 | $263,321.27 | $0.00 | $0.00 |
| D | 8260-251-P00019-311110-61402-2 | CONSTRUCCION DE OBRAS DE URBANIZACION G. Capital | $0.00 | $0.00 | $1,000,000.00 | $1,000,000.00 | $0.00 | $0.00 |
| D | 8260-251-P00022-311110-61301-2 | CONSTRUCCION DE RED DE AGUA POTABLE G. Capital | $0.00 | $0.00 | $249,331.53 | $249,331.53 | $0.00 | $0.00 |
| D | 8260-251-P00029-311110-61402-2 | CONSTRUCCION DE OBRAS DE URBANIZACION G. Capital | $0.00 | $0.00 | $2,052,250.00 | $2,052,250.00 | $0.00 | $0.00 |
| D | 8260-251-P00030-311110-61402-2 | CONSTRUCCION DE OBRAS DE URBANIZACION G. Capital | $0.00 | $0.00 | $500,000.00 | $500,000.00 | $0.00 | $0.00 |
| D | 8260-251-P00031-311110-61402-2 | CONSTRUCCION DE OBRAS DE URBANIZACION G. Capital | $0.00 | $0.00 | $250,000.00 | $250,000.00 | $0.00 | $0.00 |
| D | 8260-251-P00032-311110-61402-2 | CONSTRUCCION DE OBRAS DE URBANIZACION G. Capital | $0.00 | $0.00 | $220,000.00 | $220,000.00 | $0.00 | $0.00 |
| D | 8260-251-P00033-311110-61402-2 | CONSTRUCCION DE OBRAS DE URBANIZACION G. Capital | $0.00 | $0.00 | $63,000.00 | $63,000.00 | $0.00 | $0.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./2026 07:32 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-251-P00034-311110-61402-2 | CONSTRUCCION DE OBRAS DE URBANIZACION G. Capital | $0.00 | $0.00 | $1,432,600.00 | $1,432,600.00 | $0.00 | $0.00 |
| D | 8260-251-P00035-311110-61402-2 | CONSTRUCCION DE OBRAS DE URBANIZACION G. Capital | $0.00 | $0.00 | $1,311,600.00 | $1,311,600.00 | $0.00 | $0.00 |
| D | 8260-251-P00037-311110-61402-2 | CONSTRUCCION DE OBRAS DE URBANIZACION G. Capital | $0.00 | $0.00 | $1,466,800.00 | $1,466,800.00 | $0.00 | $0.00 |
| D | 8260-251-P00043-311110-61209-2 | INFRAESTRUCTURA BASICA EDUCATIVA G. Capital | $0.00 | $0.00 | $2,607,556.38 | $2,607,556.38 | $0.00 | $0.00 |
| D | 8260-251-P00044-311110-61402-2 | CONSTRUCCION DE OBRAS DE URBANIZACION G. Capital | $0.00 | $0.00 | $1,933,126.27 | $1,933,126.27 | $0.00 | $0.00 |
| D | 8260-251-P00045-311110-61302-2 | INFRAESTRUCTURA PARA ALCANTARILLADO Y SANEAMIENTO G. Capital | $0.00 | $0.00 | $1,048,529.32 | $1,048,529.32 | $0.00 | $0.00 |
| D | 8260-251-P00046-311110-61209-2 | INFRAESTRUCTURA BASICA EDUCATIVA G. Capital | $0.00 | $0.00 | $1,464,622.07 | $1,464,622.07 | $0.00 | $0.00 |
| D | 8260-251-P00047-311110-61402-2 | CONSTRUCCION DE OBRAS DE URBANIZACION G. Capital | $0.00 | $0.00 | $113,343.90 | $113,343.90 | $0.00 | $0.00 |
| D | 8260-251-P00048-311110-61301-2 | CONSTRUCCION DE RED DE AGUA POTABLE G. Capital | $0.00 | $0.00 | $2,000,000.00 | $2,000,000.00 | $0.00 | $0.00 |
| D | 8260-251-P00049-311110-61301-2 | CONSTRUCCION DE RED DE AGUA POTABLE G. Capital | $0.00 | $0.00 | $1,980,152.72 | $1,980,152.72 | $0.00 | $0.00 |
| D | 8260-251-P00050-311110-61402-2 | CONSTRUCCION DE OBRAS DE URBANIZACION G. Capital | $0.00 | $0.00 | $290,739.55 | $290,739.55 | $0.00 | $0.00 |
| D | 8260-251-P00051-311110-61402-2 | CONSTRUCCION DE OBRAS DE URBANIZACION G. Capital | $0.00 | $0.00 | $2,626,389.14 | $2,626,389.14 | $0.00 | $0.00 |
| D | 8260-251-P00052-311110-61402-2 | CONSTRUCCION DE OBRAS DE URBANIZACION G. Capital | $0.00 | $0.00 | $175,092.97 | $175,092.97 | $0.00 | $0.00 |
| D | 8260-251-P00053-311110-61402-2 | CONSTRUCCION DE OBRAS DE URBANIZACION G. Capital | $0.00 | $0.00 | $252,965.31 | $252,965.31 | $0.00 | $0.00 |
| D | 8260-251-P00054-311110-61402-2 | CONSTRUCCION DE OBRAS DE URBANIZACION G. Capital | $0.00 | $0.00 | $481,030.44 | $481,030.44 | $0.00 | $0.00 |
| D | 8260-251-P00055-311110-61402-2 | CONSTRUCCION DE OBRAS DE URBANIZACION G. Capital | $0.00 | $0.00 | $2,846.14 | $2,846.14 | $0.00 | $0.00 |
| D | 8260-252-P00012-311123-11301-1 | Sueldos base al personal permanente DE FORTAMUN G. Corriente | $0.00 | $0.00 | $2,621,048.97 | $2,621,048.97 | $0.00 | $0.00 |
| D | 8260-252-P00012-311123-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $138,661.19 | $138,661.19 | $0.00 | $0.00 |
| D | 8260-252-P00012-311123-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $32,160.00 | $32,160.00 | $0.00 | $0.00 |
| D | 8260-252-P00012-311123-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $21,053.00 | $21,053.00 | $0.00 | $0.00 |
| D | 8260-252-P00012-311123-24601-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $1,133,765.75 | $1,133,765.75 | $0.00 | $0.00 |
| D | 8260-252-P00012-311123-24801-1 | Materiales complementarios G. Corriente | $0.00 | $0.00 | $2,235.00 | $2,235.00 | $0.00 | $0.00 |
| D | 8260-252-P00012-311123-24901-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $20,224.81 | $20,224.81 | $0.00 | $0.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./2026 07:32 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-252-P00012-311123-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $395,000.00 | $395,000.00 | $0.00 | $0.00 |
| D | 8260-252-P00012-311123-27101-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $143,141.40 | $143,141.40 | $0.00 | $0.00 |
| D | 8260-252-P00012-311123-28201-1 | Materiales de seguridad pública G. Corriente | $0.00 | $0.00 | $88,383.06 | $88,383.06 | $0.00 | $0.00 |
| D | 8260-252-P00012-311123-28301-1 | Prendas de protección para seguridad pública y nacional G. Corriente | $0.00 | $0.00 | $57,338.40 | $57,338.40 | $0.00 | $0.00 |
| D | 8260-252-P00012-311123-29101-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $32,000.00 | $32,000.00 | $0.00 | $0.00 |
| D | 8260-252-P00012-311123-29401-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $63,000.00 | $63,000.00 | $0.00 | $0.00 |
| D | 8260-252-P00012-311123-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $116,109.84 | $116,109.84 | $0.00 | $0.00 |
| D | 8260-252-P00012-311123-31101-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $195,570.85 | $195,570.85 | $0.00 | $0.00 |
| D | 8260-252-P00012-311123-31102-1 | ALUMBRADO PUBLICO G. Corriente | $0.00 | $0.00 | $425,612.41 | $425,612.41 | $0.00 | $0.00 |
| D | 8260-252-P00012-311123-31401-1 | Telefonía tradicional G. Corriente | $0.00 | $0.00 | $12,876.00 | $12,876.00 | $0.00 | $0.00 |
| D | 8260-252-P00012-311123-32301-1 | Arrendamiento de EQUIPO MULTIFUNCIONAL Y BIENES INFORMATICOS G. Corriente | $0.00 | $0.00 | $52,000.00 | $52,000.00 | $0.00 | $0.00 |
| D | 8260-252-P00012-311123-32901-1 | Otros arrendamientos G. Corriente | $0.00 | $0.00 | $500.00 | $500.00 | $0.00 | $0.00 |
| D | 8260-252-P00012-311123-34101-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $473.28 | $473.28 | $0.00 | $0.00 |
| D | 8260-252-P00012-311123-34801-1 | Comisiones por ventas G. Corriente | $0.00 | $0.00 | $3,430.31 | $3,430.31 | $0.00 | $0.00 |
| D | 8260-252-P00012-311123-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $22,068.10 | $22,068.10 | $0.00 | $0.00 |
| D | 8260-252-P00012-311123-36301-1 | Servicios de creatividad, preproducción y producción de publicidad, excepto Internet G. Corriente | $0.00 | $0.00 | $11,766.00 | $11,766.00 | $0.00 | $0.00 |
| D | 8260-252-P00012-311123-44116-1 | AYUDAS A DELEGADOS Y COMISARIOS MUNICIPALES G. Corriente | $0.00 | $0.00 | $404,000.00 | $404,000.00 | $0.00 | $0.00 |
| D | 8260-252-P00012-311123-51501-2 | Equipo de cómputo y de tecnología de la información G. Capital | $0.00 | $0.00 | $61,774.89 | $61,774.89 | $0.00 | $0.00 |
| D | 8270 | PRESUPUESTO DE EGRESOS PAGADO | $0.00 | $0.00 | $56,443,588.22 | $0.00 | $56,443,588.22 | $0.00 |
| D | 8270-111-P00001-311106-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $25,504.71 | $0.00 | $25,504.71 | $0.00 |
| D | 8270-111-P00001-311106-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $11,988.00 | $0.00 | $11,988.00 | $0.00 |
| D | 8270-111-P00001-311106-24801-1 | Materiales complementarios G. Corriente | $0.00 | $0.00 | $1,865.54 | $0.00 | $1,865.54 | $0.00 |
| D | 8270-111-P00002-311103-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $9,500.00 | $0.00 | $9,500.00 | $0.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./2026 07:32 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-111-P00002-311114-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $40,787.29 | $0.00 | $40,787.29 | $0.00 |
| D | 8270-111-P00002-311114-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $15,776.00 | $0.00 | $15,776.00 | $0.00 |
| D | 8270-111-P00002-311114-35301-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $900.00 | $0.00 | $900.00 | $0.00 |
| D | 8270-111-P00003-311107-21601-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $20,564.00 | $0.00 | $20,564.00 | $0.00 |
| D | 8270-111-P00003-311107-24901-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $10,640.00 | $0.00 | $10,640.00 | $0.00 |
| D | 8270-111-P00003-311107-29101-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $48,719.00 | $0.00 | $48,719.00 | $0.00 |
| D | 8270-111-P00003-311107-31102-1 | ALUMBRADO PUBLICO G. Corriente | $0.00 | $0.00 | $57,444.56 | $0.00 | $57,444.56 | $0.00 |
| D | 8270-111-P00003-311107-56701-2 | Herramientas y máquinas-herramienta G. Capital | $0.00 | $0.00 | $15,330.00 | $0.00 | $15,330.00 | $0.00 |
| D | 8270-111-P00005-311121-25301-1 | Medicinas y productos farmacéuticos G. Corriente | $0.00 | $0.00 | $13,342.60 | $0.00 | $13,342.60 | $0.00 |
| D | 8270-111-P00007-311101-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $16,129.02 | $0.00 | $16,129.02 | $0.00 |
| D | 8270-111-P00007-311104-44201-1 | BECAS PARA ESTUDIANTES G. Corriente | $0.00 | $0.00 | $36,500.00 | $0.00 | $36,500.00 | $0.00 |
| D | 8270-111-P00007-311116-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $17,914.99 | $0.00 | $17,914.99 | $0.00 |
| D | 8270-111-P00007-311116-31701-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $1,113.60 | $0.00 | $1,113.60 | $0.00 |
| D | 8270-111-P00008-311111-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $30,496.88 | $0.00 | $30,496.88 | $0.00 |
| D | 8270-111-P00008-311111-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $13,424.19 | $0.00 | $13,424.19 | $0.00 |
| D | 8270-111-P00008-311111-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $10,079.50 | $0.00 | $10,079.50 | $0.00 |
| D | 8270-111-P00008-311111-38201-1 | Gastos de orden social y cultural G. Corriente | $0.00 | $0.00 | $15,780.00 | $0.00 | $15,780.00 | $0.00 |
| D | 8270-111-P00008-311111-44102-1 | AYUDAS A PERSONAS CON CAPACIDADES DIFERENTES G. Corriente | $0.00 | $0.00 | $12,806.40 | $0.00 | $12,806.40 | $0.00 |
| D | 8270-111-P00009-311108-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $11,632.40 | $0.00 | $11,632.40 | $0.00 |
| D | 8270-111-P00009-311108-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $3,634.23 | $0.00 | $3,634.23 | $0.00 |
| D | 8270-111-P00009-311108-22301-1 | Utensilios para el servicio de alimentación G. Corriente | $0.00 | $0.00 | $4,296.77 | $0.00 | $4,296.77 | $0.00 |
| D | 8270-111-P00009-311108-31301-1 | Agua G. Corriente | $0.00 | $0.00 | $1,400.00 | $0.00 | $1,400.00 | $0.00 |
| D | 8270-111-P00010-311105-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $186,420.13 | $0.00 | $186,420.13 | $0.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./2026 07:32 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-111-P00010-311105-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $89,489.01 | $0.00 | $89,489.01 | $0.00 |
| D | 8270-111-P00010-311105-21601-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $29,018.70 | $0.00 | $29,018.70 | $0.00 |
| D | 8270-111-P00010-311105-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $38,750.00 | $0.00 | $38,750.00 | $0.00 |
| D | 8270-111-P00010-311105-24401-1 | Madera y productos de madera G. Corriente | $0.00 | $0.00 | $39,866.09 | $0.00 | $39,866.09 | $0.00 |
| D | 8270-111-P00010-311105-24601-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $54,160.00 | $0.00 | $54,160.00 | $0.00 |
| D | 8270-111-P00010-311105-24801-1 | Materiales complementarios G. Corriente | $0.00 | $0.00 | $14,020.00 | $0.00 | $14,020.00 | $0.00 |
| D | 8270-111-P00010-311105-24901-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $89,488.91 | $0.00 | $89,488.91 | $0.00 |
| D | 8270-111-P00010-311105-25101-1 | Productos químicos básicos G. Corriente | $0.00 | $0.00 | $30,000.00 | $0.00 | $30,000.00 | $0.00 |
| D | 8270-111-P00010-311105-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $30,000.00 | $0.00 | $30,000.00 | $0.00 |
| D | 8270-111-P00010-311105-29101-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $14,590.00 | $0.00 | $14,590.00 | $0.00 |
| D | 8270-111-P00010-311105-31102-1 | ALUMBRADO PUBLICO G. Corriente | $0.00 | $0.00 | $17,617.36 | $0.00 | $17,617.36 | $0.00 |
| D | 8270-111-P00010-311105-33901-1 | Servicios profesionales, científicos y técnicos integrales G. Corriente | $0.00 | $0.00 | $20,880.00 | $0.00 | $20,880.00 | $0.00 |
| D | 8270-111-P00010-311105-34101-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $59.16 | $0.00 | $59.16 | $0.00 |
| D | 8270-111-P00010-311105-35701-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente | $0.00 | $0.00 | $36,060.50 | $0.00 | $36,060.50 | $0.00 |
| D | 8270-111-P00010-311105-39201-1 | Impuestos y derechos G. Corriente | $0.00 | $0.00 | $30,319.94 | $0.00 | $30,319.94 | $0.00 |
| D | 8270-111-P00010-311115-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $27,329.00 | $0.00 | $27,329.00 | $0.00 |
| D | 8270-111-P00013-311112-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $27,966.12 | $0.00 | $27,966.12 | $0.00 |
| D | 8270-111-P00013-311112-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $10,897.81 | $0.00 | $10,897.81 | $0.00 |
| D | 8270-111-P00014-311118-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $17,915.01 | $0.00 | $17,915.01 | $0.00 |
| D | 8270-111-P00015-311119-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $22,938.85 | $0.00 | $22,938.85 | $0.00 |
| D | 8270-111-P00015-311119-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $15,255.99 | $0.00 | $15,255.99 | $0.00 |
| D | 8270-111-P00041-311110-62501-2 | Construcción de vías de comunicación G. Capital | $0.00 | $0.00 | $150,000.00 | $0.00 | $150,000.00 | $0.00 |
| D | 8270-151-P00001-311106-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $172,856.16 | $0.00 | $172,856.16 | $0.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./2026 07:32 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-151-P00001-311106-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $13,873.37 | $0.00 | $13,873.37 | $0.00 |
| D | 8270-151-P00001-311106-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $63,786.00 | $0.00 | $63,786.00 | $0.00 |
| D | 8270-151-P00001-311106-21601-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $26,805.00 | $0.00 | $26,805.00 | $0.00 |
| D | 8270-151-P00001-311106-24101-1 | Productos minerales no metálicos G. Corriente | $0.00 | $0.00 | $89,318.00 | $0.00 | $89,318.00 | $0.00 |
| D | 8270-151-P00001-311106-24201-1 | Cemento y productos de concreto G. Corriente | $0.00 | $0.00 | $8,880.00 | $0.00 | $8,880.00 | $0.00 |
| D | 8270-151-P00001-311106-24801-1 | Materiales complementarios G. Corriente | $0.00 | $0.00 | $57,745.53 | $0.00 | $57,745.53 | $0.00 |
| D | 8270-151-P00001-311106-24901-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $29,946.00 | $0.00 | $29,946.00 | $0.00 |
| D | 8270-151-P00001-311106-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $40,000.00 | $0.00 | $40,000.00 | $0.00 |
| D | 8270-151-P00001-311106-29101-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $20,182.00 | $0.00 | $20,182.00 | $0.00 |
| D | 8270-151-P00001-311106-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $9,964.50 | $0.00 | $9,964.50 | $0.00 |
| D | 8270-151-P00001-311106-32501-1 | Arrendamiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $26,870.00 | $0.00 | $26,870.00 | $0.00 |
| D | 8270-151-P00001-311106-32601-1 | Arrendamiento de maquinaria, otros equipos y herramientas G. Corriente | $0.00 | $0.00 | $25,560.00 | $0.00 | $25,560.00 | $0.00 |
| D | 8270-151-P00001-311106-56701-2 | Herramientas y máquinas-herramienta G. Capital | $0.00 | $0.00 | $10,590.00 | $0.00 | $10,590.00 | $0.00 |
| D | 8270-151-P00002-311103-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $204,715.79 | $0.00 | $204,715.79 | $0.00 |
| D | 8270-151-P00002-311103-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $18,524.45 | $0.00 | $18,524.45 | $0.00 |
| D | 8270-151-P00002-311103-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $92,520.00 | $0.00 | $92,520.00 | $0.00 |
| D | 8270-151-P00002-311103-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $86,397.26 | $0.00 | $86,397.26 | $0.00 |
| D | 8270-151-P00002-311103-21601-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $250,156.00 | $0.00 | $250,156.00 | $0.00 |
| D | 8270-151-P00002-311103-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $20,000.00 | $0.00 | $20,000.00 | $0.00 |
| D | 8270-151-P00002-311103-29101-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $39,923.00 | $0.00 | $39,923.00 | $0.00 |
| D | 8270-151-P00002-311114-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $376,456.16 | $0.00 | $376,456.16 | $0.00 |
| D | 8270-151-P00002-311114-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $32,372.54 | $0.00 | $32,372.54 | $0.00 |
| D | 8270-151-P00002-311114-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $126,196.73 | $0.00 | $126,196.73 | $0.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./2026 07:32 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-151-P00002-311114-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $78,115.72 | $0.00 | $78,115.72 | $0.00 |
| D | 8270-151-P00002-311114-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $15,000.00 | $0.00 | $15,000.00 | $0.00 |
| D | 8270-151-P00003-311107-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $2,757,051.90 | $0.00 | $2,757,051.90 | $0.00 |
| D | 8270-151-P00003-311107-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $220,332.72 | $0.00 | $220,332.72 | $0.00 |
| D | 8270-151-P00003-311107-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $48,758.02 | $0.00 | $48,758.02 | $0.00 |
| D | 8270-151-P00003-311107-21601-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $329,319.93 | $0.00 | $329,319.93 | $0.00 |
| D | 8270-151-P00003-311107-24101-1 | Productos minerales no metálicos G. Corriente | $0.00 | $0.00 | $18,300.00 | $0.00 | $18,300.00 | $0.00 |
| D | 8270-151-P00003-311107-24201-1 | Cemento y productos de concreto G. Corriente | $0.00 | $0.00 | $345.68 | $0.00 | $345.68 | $0.00 |
| D | 8270-151-P00003-311107-24401-1 | Madera y productos de madera G. Corriente | $0.00 | $0.00 | $43,360.90 | $0.00 | $43,360.90 | $0.00 |
| D | 8270-151-P00003-311107-24601-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $680,895.50 | $0.00 | $680,895.50 | $0.00 |
| D | 8270-151-P00003-311107-24801-1 | Materiales complementarios G. Corriente | $0.00 | $0.00 | $53,249.71 | $0.00 | $53,249.71 | $0.00 |
| D | 8270-151-P00003-311107-24901-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $290,493.25 | $0.00 | $290,493.25 | $0.00 |
| D | 8270-151-P00003-311107-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $45,053.14 | $0.00 | $45,053.14 | $0.00 |
| D | 8270-151-P00003-311107-27101-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $33,754.50 | $0.00 | $33,754.50 | $0.00 |
| D | 8270-151-P00003-311107-27201-1 | Prendas de seguridad y protección personal G. Corriente | $0.00 | $0.00 | $20,807.98 | $0.00 | $20,807.98 | $0.00 |
| D | 8270-151-P00003-311107-28201-1 | Materiales de seguridad pública G. Corriente | $0.00 | $0.00 | $20,085.49 | $0.00 | $20,085.49 | $0.00 |
| D | 8270-151-P00003-311107-28301-1 | Prendas de protección para seguridad pública y nacional G. Corriente | $0.00 | $0.00 | $15,023.51 | $0.00 | $15,023.51 | $0.00 |
| D | 8270-151-P00003-311107-29101-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $456,362.77 | $0.00 | $456,362.77 | $0.00 |
| D | 8270-151-P00003-311107-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $68,386.19 | $0.00 | $68,386.19 | $0.00 |
| D | 8270-151-P00003-311107-31101-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $36,077.00 | $0.00 | $36,077.00 | $0.00 |
| D | 8270-151-P00003-311107-35301-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $3,740.00 | $0.00 | $3,740.00 | $0.00 |
| D | 8270-151-P00003-311107-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $3,016.00 | $0.00 | $3,016.00 | $0.00 |
| D | 8270-151-P00003-311107-56701-2 | Herramientas y máquinas-herramienta G. Capital | $0.00 | $0.00 | $72,938.83 | $0.00 | $72,938.83 | $0.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./2026 07:32 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-151-P00003-311107-56901-2 | Otros equipos G. Capital | $0.00 | $0.00 | $15,213.99 | $0.00 | $15,213.99 | $0.00 |
| D | 8270-151-P00004-311102-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $370,862.60 | $0.00 | $370,862.60 | $0.00 |
| D | 8270-151-P00004-311102-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $32,087.94 | $0.00 | $32,087.94 | $0.00 |
| D | 8270-151-P00004-311102-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $80,735.10 | $0.00 | $80,735.10 | $0.00 |
| D | 8270-151-P00004-311102-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $54,565.10 | $0.00 | $54,565.10 | $0.00 |
| D | 8270-151-P00004-311102-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $20,000.00 | $0.00 | $20,000.00 | $0.00 |
| D | 8270-151-P00004-311120-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $332,897.53 | $0.00 | $332,897.53 | $0.00 |
| D | 8270-151-P00004-311120-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $29,876.33 | $0.00 | $29,876.33 | $0.00 |
| D | 8270-151-P00004-311120-21601-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $5,106.20 | $0.00 | $5,106.20 | $0.00 |
| D | 8270-151-P00004-311120-22301-1 | Utensilios para el servicio de alimentación G. Corriente | $0.00 | $0.00 | $7,405.79 | $0.00 | $7,405.79 | $0.00 |
| D | 8270-151-P00004-311120-24401-1 | Madera y productos de madera G. Corriente | $0.00 | $0.00 | $37,820.00 | $0.00 | $37,820.00 | $0.00 |
| D | 8270-151-P00004-311120-24801-1 | Materiales complementarios G. Corriente | $0.00 | $0.00 | $15,790.00 | $0.00 | $15,790.00 | $0.00 |
| D | 8270-151-P00004-311120-27101-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $10,108.94 | $0.00 | $10,108.94 | $0.00 |
| D | 8270-151-P00004-311120-31301-1 | Agua G. Corriente | $0.00 | $0.00 | $6,288.01 | $0.00 | $6,288.01 | $0.00 |
| D | 8270-151-P00004-311120-36301-1 | Servicios de creatividad, preproducción y producción de publicidad, excepto Internet G. Corriente | $0.00 | $0.00 | $31,258.00 | $0.00 | $31,258.00 | $0.00 |
| D | 8270-151-P00005-311109-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $45,118.24 | $0.00 | $45,118.24 | $0.00 |
| D | 8270-151-P00005-311109-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $1,252.80 | $0.00 | $1,252.80 | $0.00 |
| D | 8270-151-P00005-311121-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $1,038,285.82 | $0.00 | $1,038,285.82 | $0.00 |
| D | 8270-151-P00005-311121-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $77,411.65 | $0.00 | $77,411.65 | $0.00 |
| D | 8270-151-P00005-311121-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $21,171.22 | $0.00 | $21,171.22 | $0.00 |
| D | 8270-151-P00006-311110-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $82,775.90 | $0.00 | $82,775.90 | $0.00 |
| D | 8270-151-P00006-311110-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $37,396.00 | $0.00 | $37,396.00 | $0.00 |
| D | 8270-151-P00006-311110-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $10,000.00 | $0.00 | $10,000.00 | $0.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./2026 07:32 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-151-P00007-311101-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $1,157,098.20 | $0.00 | $1,157,098.20 | $0.00 |
| D | 8270-151-P00007-311101-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $99,087.50 | $0.00 | $99,087.50 | $0.00 |
| D | 8270-151-P00007-311101-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $17,350.69 | $0.00 | $17,350.69 | $0.00 |
| D | 8270-151-P00007-311101-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $17,403.00 | $0.00 | $17,403.00 | $0.00 |
| D | 8270-151-P00007-311101-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $10,000.00 | $0.00 | $10,000.00 | $0.00 |
| D | 8270-151-P00007-311104-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $530,035.46 | $0.00 | $530,035.46 | $0.00 |
| D | 8270-151-P00007-311104-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $46,447.18 | $0.00 | $46,447.18 | $0.00 |
| D | 8270-151-P00007-311104-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $3,650.00 | $0.00 | $3,650.00 | $0.00 |
| D | 8270-151-P00007-311104-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $10,154.70 | $0.00 | $10,154.70 | $0.00 |
| D | 8270-151-P00007-311104-22301-1 | Utensilios para el servicio de alimentación G. Corriente | $0.00 | $0.00 | $13,924.30 | $0.00 | $13,924.30 | $0.00 |
| D | 8270-151-P00007-311104-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $65,000.00 | $0.00 | $65,000.00 | $0.00 |
| D | 8270-151-P00007-311104-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $7,714.50 | $0.00 | $7,714.50 | $0.00 |
| D | 8270-151-P00007-311104-44101-1 | Ayudas sociales a personas G. Corriente | $0.00 | $0.00 | $143,763.00 | $0.00 | $143,763.00 | $0.00 |
| D | 8270-151-P00007-311104-44113-1 | APOYOS EN ESPECIE G. Corriente | $0.00 | $0.00 | $125,807.00 | $0.00 | $125,807.00 | $0.00 |
| D | 8270-151-P00007-311104-44201-1 | BECAS PARA ESTUDIANTES G. Corriente | $0.00 | $0.00 | $530,000.00 | $0.00 | $530,000.00 | $0.00 |
| D | 8270-151-P00007-311116-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $306,429.44 | $0.00 | $306,429.44 | $0.00 |
| D | 8270-151-P00007-311116-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $24,224.84 | $0.00 | $24,224.84 | $0.00 |
| D | 8270-151-P00007-311116-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $10,000.00 | $0.00 | $10,000.00 | $0.00 |
| D | 8270-151-P00007-311116-31701-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $0.01 | $0.00 | $0.01 | $0.00 |
| D | 8270-151-P00007-311116-32301-1 | Arrendamiento de EQUIPO MULTIFUNCIONAL Y BIENES INFORMATICOS G. Corriente | $0.00 | $0.00 | $22,875.00 | $0.00 | $22,875.00 | $0.00 |
| D | 8270-151-P00008-311111-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $1,253,462.10 | $0.00 | $1,253,462.10 | $0.00 |
| D | 8270-151-P00008-311111-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $103,084.19 | $0.00 | $103,084.19 | $0.00 |
| D | 8270-151-P00008-311111-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $116,972.93 | $0.00 | $116,972.93 | $0.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./2026 07:32 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-151-P00008-311111-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $45,204.92 | $0.00 | $45,204.92 | $0.00 |
| D | 8270-151-P00008-311111-22301-1 | Utensilios para el servicio de alimentación G. Corriente | $0.00 | $0.00 | $31,245.50 | $0.00 | $31,245.50 | $0.00 |
| D | 8270-151-P00008-311111-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $92,000.00 | $0.00 | $92,000.00 | $0.00 |
| D | 8270-151-P00008-311111-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $192,677.46 | $0.00 | $192,677.46 | $0.00 |
| D | 8270-151-P00008-311111-29602-1 | NEUMATICOS Y CAMARAS G. Corriente | $0.00 | $0.00 | $24,100.00 | $0.00 | $24,100.00 | $0.00 |
| D | 8270-151-P00008-311111-32301-1 | Arrendamiento de EQUIPO MULTIFUNCIONAL Y BIENES INFORMATICOS G. Corriente | $0.00 | $0.00 | $136,618.00 | $0.00 | $136,618.00 | $0.00 |
| D | 8270-151-P00008-311111-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $7,250.00 | $0.00 | $7,250.00 | $0.00 |
| D | 8270-151-P00008-311111-33201-1 | Gastos de orden social y cultural G. Corriente | $0.00 | $0.00 | $329,125.93 | $0.00 | $329,125.93 | $0.00 |
| D | 8270-151-P00008-311111-39901-1 | Otros servicios generales G. Corriente | $0.00 | $0.00 | $625.01 | $0.00 | $625.01 | $0.00 |
| D | 8270-151-P00009-311108-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $1,942,459.52 | $0.00 | $1,942,459.52 | $0.00 |
| D | 8270-151-P00009-311108-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $129,115.33 | $0.00 | $129,115.33 | $0.00 |
| D | 8270-151-P00009-311108-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $33,190.63 | $0.00 | $33,190.63 | $0.00 |
| D | 8270-151-P00009-311108-21601-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $14,779.36 | $0.00 | $14,779.36 | $0.00 |
| D | 8270-151-P00009-311108-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $177,894.54 | $0.00 | $177,894.54 | $0.00 |
| D | 8270-151-P00009-311108-22301-1 | Utensilios para el servicio de alimentación G. Corriente | $0.00 | $0.00 | $135,272.09 | $0.00 | $135,272.09 | $0.00 |
| D | 8270-151-P00009-311108-24401-1 | Madera y productos de madera G. Corriente | $0.00 | $0.00 | $96,153.00 | $0.00 | $96,153.00 | $0.00 |
| D | 8270-151-P00009-311108-31301-1 | Agua G. Corriente | $0.00 | $0.00 | $34,919.01 | $0.00 | $34,919.01 | $0.00 |
| D | 8270-151-P00009-311108-32301-1 | Arrendamiento de EQUIPO MULTIFUNCIONAL Y BIENES INFORMATICOS G. Corriente | $0.00 | $0.00 | $602,460.00 | $0.00 | $602,460.00 | $0.00 |
| D | 8270-151-P00009-311108-38201-1 | Gastos de orden social y cultural G. Corriente | $0.00 | $0.00 | $91,147.48 | $0.00 | $91,147.48 | $0.00 |
| D | 8270-151-P00010-311105-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $716,937.04 | $0.00 | $716,937.04 | $0.00 |
| D | 8270-151-P00010-311105-13201-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Fortamun G. Corriente | $0.00 | $0.00 | $223,327.12 | $0.00 | $223,327.12 | $0.00 |
| D | 8270-151-P00010-311105-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $58,093.83 | $0.00 | $58,093.83 | $0.00 |
| D | 8270-151-P00010-311105-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $884,864.70 | $0.00 | $884,864.70 | $0.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./2026 07:32 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-151-P00010-311105-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $331,562.20 | $0.00 | $331,562.20 | $0.00 |
| D | 8270-151-P00010-311105-21501-1 | Material impreso e información digital G. Corriente | $0.00 | $0.00 | $4,066.22 | $0.00 | $4,066.22 | $0.00 |
| D | 8270-151-P00010-311105-21601-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $50,150.00 | $0.00 | $50,150.00 | $0.00 |
| D | 8270-151-P00010-311105-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $54,651.30 | $0.00 | $54,651.30 | $0.00 |
| D | 8270-151-P00010-311105-22301-1 | Utensilios para el servicio de alimentación G. Corriente | $0.00 | $0.00 | $159,415.03 | $0.00 | $159,415.03 | $0.00 |
| D | 8270-151-P00010-311105-24101-1 | Productos minerales no metálicos G. Corriente | $0.00 | $0.00 | $20,520.00 | $0.00 | $20,520.00 | $0.00 |
| D | 8270-151-P00010-311105-24401-1 | Madera y productos de madera G. Corriente | $0.00 | $0.00 | $25,170.00 | $0.00 | $25,170.00 | $0.00 |
| D | 8270-151-P00010-311105-24601-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $175,046.14 | $0.00 | $175,046.14 | $0.00 |
| D | 8270-151-P00010-311105-24801-1 | Materiales complementarios G. Corriente | $0.00 | $0.00 | $12,447.42 | $0.00 | $12,447.42 | $0.00 |
| D | 8270-151-P00010-311105-24901-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $137,884.83 | $0.00 | $137,884.83 | $0.00 |
| D | 8270-151-P00010-311105-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $80,000.00 | $0.00 | $80,000.00 | $0.00 |
| D | 8270-151-P00010-311105-29101-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $166,824.78 | $0.00 | $166,824.78 | $0.00 |
| D | 8270-151-P00010-311105-29401-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $8,250.00 | $0.00 | $8,250.00 | $0.00 |
| D | 8270-151-P00010-311105-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $22,650.00 | $0.00 | $22,650.00 | $0.00 |
| D | 8270-151-P00010-311105-31101-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $231,834.27 | $0.00 | $231,834.27 | $0.00 |
| D | 8270-151-P00010-311105-31102-1 | ALUMBRADO PUBLICO G. Corriente | $0.00 | $0.00 | $178,235.55 | $0.00 | $178,235.55 | $0.00 |
| D | 8270-151-P00010-311105-31301-1 | Agua G. Corriente | $0.00 | $0.00 | $5,000.00 | $0.00 | $5,000.00 | $0.00 |
| D | 8270-151-P00010-311105-31401-1 | Telefonía tradicional G. Corriente | $0.00 | $0.00 | $13,892.00 | $0.00 | $13,892.00 | $0.00 |
| D | 8270-151-P00010-311105-31701-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $55,471.00 | $0.00 | $55,471.00 | $0.00 |
| D | 8270-151-P00010-311105-33201-1 | Servicios de diseño, arquitectura, ingeniería y actividades relacionadas G. Corriente | $0.00 | $0.00 | $13,920.00 | $0.00 | $13,920.00 | $0.00 |
| D | 8270-151-P00010-311105-34101-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $17,970.74 | $0.00 | $17,970.74 | $0.00 |
| D | 8270-151-P00010-311105-35201-1 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $15,033.60 | $0.00 | $15,033.60 | $0.00 |
| D | 8270-151-P00010-311105-35301-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $450.00 | $0.00 | $450.00 | $0.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./2026 07:32 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-151-P00010-311105-39201-1 | Impuestos y derechos G. Corriente | $0.00 | $0.00 | $217,187.00 | $0.00 | $217,187.00 | $0.00 |
| D | 8270-151-P00010-311105-51501-2 | Equipo de cómputo y de tecnología de la información G. Capital | $0.00 | $0.00 | $62,554.00 | $0.00 | $62,554.00 | $0.00 |
| D | 8270-151-P00010-311110-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $626,285.12 | $0.00 | $626,285.12 | $0.00 |
| D | 8270-151-P00010-311110-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $53,770.99 | $0.00 | $53,770.99 | $0.00 |
| D | 8270-151-P00010-311115-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $102,856.16 | $0.00 | $102,856.16 | $0.00 |
| D | 8270-151-P00010-311115-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $8,791.18 | $0.00 | $8,791.18 | $0.00 |
| D | 8270-151-P00010-311115-25201-1 | Fertilizantes, pesticidas y otros agroquímicos G. Corriente | $0.00 | $0.00 | $2,000.00 | $0.00 | $2,000.00 | $0.00 |
| D | 8270-151-P00010-311115-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $10,000.00 | $0.00 | $10,000.00 | $0.00 |
| D | 8270-151-P00011-311110-62501-2 | Construcción de vías de comunicación G. Capital | $0.00 | $0.00 | $300,000.00 | $0.00 | $300,000.00 | $0.00 |
| D | 8270-151-P00013-311112-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $316,878.33 | $0.00 | $316,878.33 | $0.00 |
| D | 8270-151-P00013-311112-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $27,742.33 | $0.00 | $27,742.33 | $0.00 |
| D | 8270-151-P00013-311112-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $79,480.45 | $0.00 | $79,480.45 | $0.00 |
| D | 8270-151-P00013-311112-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $82,075.66 | $0.00 | $82,075.66 | $0.00 |
| D | 8270-151-P00013-311112-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $30,000.00 | $0.00 | $30,000.00 | $0.00 |
| D | 8270-151-P00014-311118-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $225,453.78 | $0.00 | $225,453.78 | $0.00 |
| D | 8270-151-P00014-311118-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $19,301.78 | $0.00 | $19,301.78 | $0.00 |
| D | 8270-151-P00014-311118-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $10,000.00 | $0.00 | $10,000.00 | $0.00 |
| D | 8270-151-P00015-311119-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $370,903.22 | $0.00 | $370,903.22 | $0.00 |
| D | 8270-151-P00015-311119-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $25,490.36 | $0.00 | $25,490.36 | $0.00 |
| D | 8270-151-P00015-311119-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $154,105.70 | $0.00 | $154,105.70 | $0.00 |
| D | 8270-151-P00015-311119-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $34,712.00 | $0.00 | $34,712.00 | $0.00 |
| D | 8270-151-P00015-311119-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $32,000.00 | $0.00 | $32,000.00 | $0.00 |
| D | 8270-251-P00016-311110-61302-2 | INFRAESTRUCTURA PARA ALCANTARILLADO Y SANEAMIENTO G. Capital | $0.00 | $0.00 | $315,187.78 | $0.00 | $315,187.78 | $0.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./2026 07:32 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-251-P00017-311110-61302-2 | INFRAESTRUCTURA PARA ALCANTARILLADO Y SANEAMIENTO G. Capital | $0.00 | $0.00 | $144,785.87 | $0.00 | $144,785.87 | $0.00 |
| D | 8270-251-P00018-311110-61302-2 | INFRAESTRUCTURA PARA ALCANTARILLADO Y SANEAMIENTO G. Capital | $0.00 | $0.00 | $263,321.27 | $0.00 | $263,321.27 | $0.00 |
| D | 8270-251-P00019-311110-61402-2 | CONSTRUCCION DE OBRAS DE URBANIZACION G. Capital | $0.00 | $0.00 | $1,000,000.00 | $0.00 | $1,000,000.00 | $0.00 |
| D | 8270-251-P00022-311110-61301-2 | CONSTRUCCION DE RED DE AGUA POTABLE G. Capital | $0.00 | $0.00 | $249,331.53 | $0.00 | $249,331.53 | $0.00 |
| D | 8270-251-P00029-311110-61402-2 | CONSTRUCCION DE OBRAS DE URBANIZACION G. Capital | $0.00 | $0.00 | $2,052,250.00 | $0.00 | $2,052,250.00 | $0.00 |
| D | 8270-251-P00030-311110-61402-2 | CONSTRUCCION DE OBRAS DE URBANIZACION G. Capital | $0.00 | $0.00 | $500,000.00 | $0.00 | $500,000.00 | $0.00 |
| D | 8270-251-P00031-311110-61402-2 | CONSTRUCCION DE OBRAS DE URBANIZACION G. Capital | $0.00 | $0.00 | $250,000.00 | $0.00 | $250,000.00 | $0.00 |
| D | 8270-251-P00032-311110-61402-2 | CONSTRUCCION DE OBRAS DE URBANIZACION G. Capital | $0.00 | $0.00 | $220,000.00 | $0.00 | $220,000.00 | $0.00 |
| D | 8270-251-P00033-311110-61402-2 | CONSTRUCCION DE OBRAS DE URBANIZACION G. Capital | $0.00 | $0.00 | $63,000.00 | $0.00 | $63,000.00 | $0.00 |
| D | 8270-251-P00034-311110-61402-2 | CONSTRUCCION DE OBRAS DE URBANIZACION G. Capital | $0.00 | $0.00 | $1,432,600.00 | $0.00 | $1,432,600.00 | $0.00 |
| D | 8270-251-P00035-311110-61402-2 | CONSTRUCCION DE OBRAS DE URBANIZACION G. Capital | $0.00 | $0.00 | $1,311,600.00 | $0.00 | $1,311,600.00 | $0.00 |
| D | 8270-251-P00037-311110-61402-2 | CONSTRUCCION DE OBRAS DE URBANIZACION G. Capital | $0.00 | $0.00 | $1,466,800.00 | $0.00 | $1,466,800.00 | $0.00 |
| D | 8270-251-P00043-311110-61209-2 | INFRAESTRUCTURA BASICA EDUCATIVA G. Capital | $0.00 | $0.00 | $2,607,556.38 | $0.00 | $2,607,556.38 | $0.00 |
| D | 8270-251-P00044-311110-61402-2 | CONSTRUCCION DE OBRAS DE URBANIZACION G. Capital | $0.00 | $0.00 | $1,933,126.27 | $0.00 | $1,933,126.27 | $0.00 |
| D | 8270-251-P00045-311110-61302-2 | INFRAESTRUCTURA PARA ALCANTARILLADO Y SANEAMIENTO G. Capital | $0.00 | $0.00 | $1,048,529.32 | $0.00 | $1,048,529.32 | $0.00 |
| D | 8270-251-P00046-311110-61209-2 | INFRAESTRUCTURA BASICA EDUCATIVA G. Capital | $0.00 | $0.00 | $1,464,622.07 | $0.00 | $1,464,622.07 | $0.00 |
| D | 8270-251-P00047-311110-61402-2 | CONSTRUCCION DE OBRAS DE URBANIZACION G. Capital | $0.00 | $0.00 | $113,343.90 | $0.00 | $113,343.90 | $0.00 |
| D | 8270-251-P00048-311110-61301-2 | CONSTRUCCION DE RED DE AGUA POTABLE G. Capital | $0.00 | $0.00 | $2,000,000.00 | $0.00 | $2,000,000.00 | $0.00 |
| D | 8270-251-P00049-311110-61301-2 | CONSTRUCCION DE RED DE AGUA POTABLE G. Capital | $0.00 | $0.00 | $1,980,152.72 | $0.00 | $1,980,152.72 | $0.00 |
| D | 8270-251-P00050-311110-61402-2 | CONSTRUCCION DE OBRAS DE URBANIZACION G. Capital | $0.00 | $0.00 | $290,739.55 | $0.00 | $290,739.55 | $0.00 |
| D | 8270-251-P00051-311110-61402-2 | CONSTRUCCION DE OBRAS DE URBANIZACION G. Capital | $0.00 | $0.00 | $2,626,389.14 | $0.00 | $2,626,389.14 | $0.00 |
| D | 8270-251-P00052-311110-61402-2 | CONSTRUCCION DE OBRAS DE URBANIZACION G. Capital | $0.00 | $0.00 | $175,092.97 | $0.00 | $175,092.97 | $0.00 |
| D | 8270-251-P00053-311110-61402-2 | CONSTRUCCION DE OBRAS DE URBANIZACION G. Capital | $0.00 | $0.00 | $252,965.31 | $0.00 | $252,965.31 | $0.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./2026 07:32 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-251-P00054-311110-61402-2 | CONSTRUCCION DE OBRAS DE URBANIZACION G. Capital | $0.00 | $0.00 | $481,030.44 | $0.00 | $481,030.44 | $0.00 |
| D | 8270-251-P00055-311110-61402-2 | CONSTRUCCION DE OBRAS DE URBANIZACION G. Capital | $0.00 | $0.00 | $2,846.14 | $0.00 | $2,846.14 | $0.00 |
| D | 8270-252-P00012-311123-11301-1 | Sueldos base al personal permanente DE FORTAMUN G. Corriente | $0.00 | $0.00 | $2,621,048.97 | $0.00 | $2,621,048.97 | $0.00 |
| D | 8270-252-P00012-311123-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $138,661.19 | $0.00 | $138,661.19 | $0.00 |
| D | 8270-252-P00012-311123-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $32,160.00 | $0.00 | $32,160.00 | $0.00 |
| D | 8270-252-P00012-311123-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $21,053.00 | $0.00 | $21,053.00 | $0.00 |
| D | 8270-252-P00012-311123-24601-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $1,133,765.75 | $0.00 | $1,133,765.75 | $0.00 |
| D | 8270-252-P00012-311123-24801-1 | Materiales complementarios G. Corriente | $0.00 | $0.00 | $2,235.00 | $0.00 | $2,235.00 | $0.00 |
| D | 8270-252-P00012-311123-24901-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $20,224.81 | $0.00 | $20,224.81 | $0.00 |
| D | 8270-252-P00012-311123-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $395,000.00 | $0.00 | $395,000.00 | $0.00 |
| D | 8270-252-P00012-311123-27101-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $143,141.40 | $0.00 | $143,141.40 | $0.00 |
| D | 8270-252-P00012-311123-28201-1 | Materiales de seguridad pública G. Corriente | $0.00 | $0.00 | $88,383.06 | $0.00 | $88,383.06 | $0.00 |
| D | 8270-252-P00012-311123-28301-1 | Prendas de protección para seguridad pública y nacional G. Corriente | $0.00 | $0.00 | $57,338.40 | $0.00 | $57,338.40 | $0.00 |
| D | 8270-252-P00012-311123-29101-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $32,000.00 | $0.00 | $32,000.00 | $0.00 |
| D | 8270-252-P00012-311123-29401-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $63,000.00 | $0.00 | $63,000.00 | $0.00 |
| D | 8270-252-P00012-311123-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $116,109.84 | $0.00 | $116,109.84 | $0.00 |
| D | 8270-252-P00012-311123-31101-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $195,570.85 | $0.00 | $195,570.85 | $0.00 |
| D | 8270-252-P00012-311123-31102-1 | ALUMBRADO PUBLICO G. Corriente | $0.00 | $0.00 | $425,612.41 | $0.00 | $425,612.41 | $0.00 |
| D | 8270-252-P00012-311123-31401-1 | Telefonía tradicional G. Corriente | $0.00 | $0.00 | $12,876.00 | $0.00 | $12,876.00 | $0.00 |
| D | 8270-252-P00012-311123-32301-1 | Arrendamiento de EQUIPO MULTIFUNCIONAL Y BIENES INFORMATICOS G. Corriente | $0.00 | $0.00 | $52,000.00 | $0.00 | $52,000.00 | $0.00 |
| D | 8270-252-P00012-311123-32901-1 | Otros arrendamientos G. Corriente | $0.00 | $0.00 | $500.00 | $0.00 | $500.00 | $0.00 |
| D | 8270-252-P00012-311123-34101-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $473.28 | $0.00 | $473.28 | $0.00 |
| D | 8270-252-P00012-311123-34801-1 | Comisiones por ventas G. Corriente | $0.00 | $0.00 | $3,430.31 | $0.00 | $3,430.31 | $0.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./2026 07:32 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR DEUDOR | SALDO ANTERIOR ACREEDOR | MOVIMIENTOS DEUDOR | MOVIMIENTOS ACREEDOR | SALDO ACTUAL DEUDOR | SALDO ACTUAL ACREEDOR |
|---|---|---|---|---|---|---|---|---|
| D | 8270-252-P00012-311123-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $22,068.10 | $0.00 | $22,068.10 | $0.00 |
| D | 8270-252-P00012-311123-36301-1 | Servicios de creatividad, preproducción y producción de publicidad, excepto Internet G. Corriente | $0.00 | $0.00 | $11,766.00 | $0.00 | $11,766.00 | $0.00 |
| D | 8270-252-P00012-311123-44116-1 | AYUDAS A DELEGADOS Y COMISARIOS MUNICIPALES G. Corriente | $0.00 | $0.00 | $404,000.00 | $0.00 | $404,000.00 | $0.00 |
| D | 8270-252-P00012-311123-51501-2 | Equipo de cómputo y de tecnología de la información G. Capital | $0.00 | $0.00 | $61,774.89 | $0.00 | $61,774.89 | $0.00 |
| | | **Sumas =>** | $7,187,686.73 | $7,187,686.73 | $850,964,551.19 | $850,964,551.19 | $176,292,039.15 | $176,292,039.15 |

H. AYUNTAMIENTO MUNICIPAL CONSTITUCIONAL IXCATEOPAN DE CUAUHTÉMOC, GRO. ESTADOS UNIDOS MEXICANOS PRESIDENCIA 2024 - 2027

LIC. JUAN CARLOS RODRIGUEZ BARRERA
PRESIDENTE MUNICIPAL CONSTITUCIONAL

C. SANDRA VILLAREJO BUSTAMANTE
SINDICA PROCURADORA MUNICIPAL

H. AYUNTAMIENTO MUNICIPAL CONSTITUCIONAL IXCATEOPAN DE CUAUHTÉMOC, GRO. ESTADOS UNIDOS MEXICANOS SINDICATURA 2024 - 2027

C.P. IVAN RABIELA VELEZ
TITULAR DEL ÓRGANO DE CONTROL INTERNO

LIC. YULVIN YODDAI SALEZ ALVAREZ
TESORERO MUNICIPAL

H. AYUNTAMIENTO MUNICIPAL CONSTITUCIONAL IXCATEOPAN DE CUAUHTÉMOC, GRO. ESTADOS UNIDOS MEXICANOS TESORERÍA 2024 - 2027

H. AYUNTAMIENTO MUNICIPAL CONSTITUCIONAL IXCATEOPAN DE CUAUHTÉMOC, GRO. 2024 - 2027

ÓRGANO DE CONTROL INTERNO

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./2026 01:38 a. m.

111 INGRESOS FISCALES

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1000 | ACTIVO | $21,711.72 | $0.00 | $6,666,882.45 | $6,383,870.41 | $304,723.76 | $0.00 |
| D | 1100 | ACTIVO CIRCULANTE | $21,711.72 | $0.00 | $6,470,132.45 | $6,202,450.41 | $289,393.76 | $0.00 |
| D | 1110 | EFECTIVO Y EQUIVALENTES | $21,711.72 | $0.00 | $4,015,675.63 | $3,875,173.88 | $162,213.47 | $0.00 |
| D | 1111 | EFECTIVO | -$857.19 | $0.00 | $1,405,425.94 | $1,405,292.67 | -$723.92 | $0.00 |
| D | 1111-001 | INGRESOS PROPIOS | -$857.19 | $0.00 | $1,405,424.63 | $1,393,438.93 | $11,128.51 | $0.00 |
| D | 1111-001-001 | CAJA EFECTIVO | $0.00 | $0.00 | $1,393,490.63 | $1,382,362.12 | $11,128.51 | $0.00 |
| D | 1111-001-002 | IGNACIO TEJAS CIRILO | -$857.19 | $0.00 | $11,934.00 | $11,076.81 | $0.00 | $0.00 |
| D | 1111-002 | PARTICIPACIONES FEDERALES | $0.00 | $0.00 | $1.31 | $11,853.74 | -$11,852.43 | $0.00 |
| D | 1111-002-001 | YULVIN YODDAI SALEZ ALVAREZ | $0.00 | $0.00 | $1.31 | $11,853.74 | -$11,852.43 | $0.00 |
| D | 1112 | BANCOS/TESORERÍA | $22,568.91 | $0.00 | $2,610,249.69 | $2,469,881.21 | $162,937.39 | $0.00 |
| D | 1112-001 | INGRESOS PROPIOS (RECURSOS FISCALES) | $22,568.91 | $0.00 | $2,610,249.69 | $2,469,881.21 | $162,937.39 | $0.00 |
| D | 1112-001-001 | BBVA CTA-0112448785 (2% DEVOLUCION) 2024-2025 | $22,568.91 | $0.00 | $528,457.81 | $551,026.72 | $0.00 | $0.00 |
| D | 1112-001-002 | BBVA CTA-0124367030 REC. FISCALES (ING.PROPIOS)2025 | $0.00 | $0.00 | $2,081,791.88 | $1,918,854.49 | $162,937.39 | $0.00 |
| D | 1120 | DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | $0.00 | $0.00 | $2,454,456.82 | $2,327,276.53 | $127,180.29 | $0.00 |
| D | 1123 | DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO | $0.00 | $0.00 | $241,286.33 | $241,286.33 | $0.00 | $0.00 |
| D | 1123-001 | INGRESOS PROPIOS | $0.00 | $0.00 | $241,286.33 | $241,286.33 | $0.00 | $0.00 |
| D | 1123-001-001 | YULVIN YODDAI SALEZ ALVAREZ | $0.00 | $0.00 | $241,286.33 | $241,286.33 | $0.00 | $0.00 |
| D | 1124 | INGRESOS POR RECUPERAR A CORTO PLAZO | $0.00 | $0.00 | $1,706,493.93 | $1,706,493.93 | $0.00 | $0.00 |
| D | 1124-11 | Impuestos sobre los ingresos | $0.00 | $0.00 | $9,900.00 | $9,900.00 | $0.00 | $0.00 |
| D | 1124-12 | Impuestos sobre el patrimonio | $0.00 | $0.00 | $444,525.43 | $444,525.43 | $0.00 | $0.00 |
| D | 1124-13 | Impuestos sobre la producción, el consumo y las transacciones | $0.00 | $0.00 | $26,600.00 | $26,600.00 | $0.00 | $0.00 |
| D | 1124-41 | Derechos por el uso, goce, aprovechamiento o explotación de bienes de dominio público | $0.00 | $0.00 | $152,725.50 | $152,725.50 | $0.00 | $0.00 |
| D | 1124-43 | Derechos por prestación de servicios | $0.00 | $0.00 | $761,046.52 | $761,046.52 | $0.00 | $0.00 |
| D | 1124-44 | Otros Derechos | $0.00 | $0.00 | $119,149.00 | $119,149.00 | $0.00 | $0.00 |
| D | 1124-51 | Productos | $0.00 | $0.00 | $187,614.98 | $187,614.98 | $0.00 | $0.00 |
| D | 1124-51-01 | Productos | $0.00 | $0.00 | $187,614.98 | $187,614.98 | $0.00 | $0.00 |
| D | 1124-61 | Aprovechamientos | $0.00 | $0.00 | $4,932.50 | $4,932.50 | $0.00 | $0.00 |
| D | 1124-61-02 | Multas | $0.00 | $0.00 | $4,932.50 | $4,932.50 | $0.00 | $0.00 |
| D | 1129 | OTROS DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A CORTO PLAZO | $0.00 | $0.00 | $506,676.56 | $379,496.27 | $127,180.29 | $0.00 |
| D | 1129-001 | RECURSOS FISCALES (INGRESOS PROPIOS) | $0.00 | $0.00 | $506,676.56 | $379,496.27 | $127,180.29 | $0.00 |
| D | 1129-001-001 | CFE DECOSAP | $0.00 | $0.00 | $57,444.56 | $57,444.56 | $0.00 | $0.00 |
| D | 1129-001-002 | (SEFINA) PROGRAMA PREDIAL | $0.00 | $0.00 | $433,142.00 | $305,961.71 | $127,180.29 | $0.00 |
| D | 1129-001-003 | YULVIN YODDAI SALEZ ALVAREZ (TESORERO MPAL.) ingresos fiscales(propios) | $0.00 | $0.00 | $16,090.00 | $16,090.00 | $0.00 | $0.00 |
| D | 1200 | ACTIVO NO CIRCULANTE | $0.00 | $0.00 | $196,750.00 | $181,420.00 | $15,330.00 | $0.00 |
| D | 1230 | BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | $0.00 | $0.00 | $150,000.00 | $150,000.00 | $0.00 | $0.00 |
| D | 1236 | CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS | $0.00 | $0.00 | $150,000.00 | $150,000.00 | $0.00 | $0.00 |
| D | 1236-5 | Construcción de Vías de Comunicación en Proceso | $0.00 | $0.00 | $150,000.00 | $150,000.00 | $0.00 | $0.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./2026 01:38 a. m.

111 INGRESOS FISCALES

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1236-5-62501 | Construcción de vías de comunicación | $0.00 | $0.00 | $150,000.00 | $150,000.00 | $0.00 | $0.00 |
| D | 1240 | BIENES MUEBLES | $0.00 | $0.00 | $46,750.00 | $31,420.00 | $15,330.00 | $0.00 |
| D | 1246 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | $0.00 | $0.00 | $46,750.00 | $31,420.00 | $15,330.00 | $0.00 |
| D | 1246-7 | Herramientas y Máquinas-Herramienta | $0.00 | $0.00 | $46,750.00 | $31,420.00 | $15,330.00 | $0.00 |
| D | 1246-7-001 | INGRESOS FISCALES (PROPIOS) | $0.00 | $0.00 | $15,330.00 | $0.00 | $15,330.00 | $0.00 |
| D | 1246-7-001-002 | BOMBA SUMERGIBLE 5.5 HP TIPO BALA TRIFASICA OAKLAND | $0.00 | $0.00 | $15,330.00 | $0.00 | $15,330.00 | $0.00 |
| D | 1246-7-56701 | Herramientas y máquinas-herramienta | $0.00 | $0.00 | $31,420.00 | $31,420.00 | $0.00 | $0.00 |
| A | 2000 | PASIVO | $0.00 | $27,274.95 | $1,440,612.26 | $1,442,412.26 | $0.00 | $29,074.95 |
| A | 2100 | PASIVO CIRCULANTE | $0.00 | $27,274.95 | $1,440,612.26 | $1,442,412.26 | $0.00 | $29,074.95 |
| A | 2110 | CUENTAS POR PAGAR A CORTO PLAZO | $0.00 | $27,274.95 | $1,440,612.26 | $1,442,412.26 | $0.00 | $29,074.95 |
| A | 2112 | PROVEEDORES POR PAGAR A CORTO PLAZO | $0.00 | $0.00 | $1,241,305.86 | $1,241,305.86 | $0.00 | $0.00 |
| A | 2112-1 | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | $0.00 | $0.00 | $1,225,975.86 | $1,225,975.86 | $0.00 | $0.00 |
| A | 2112-1-000001 | MATERIALES PARA LA CONSTRUCCION DELBAH | $0.00 | $0.00 | $330,256.70 | $330,256.70 | $0.00 | $0.00 |
| A | 2112-1-000003 | CFE SUMINISTRADOR DE SERVICIOS BASICOS | $0.00 | $0.00 | $17,617.36 | $17,617.36 | $0.00 | $0.00 |
| A | 2112-1-000004 | ESTACION DE SERVICIO B Y B | $0.00 | $0.00 | $30,000.00 | $30,000.00 | $0.00 | $0.00 |
| A | 2112-1-000009 | PEREZ FUENTES Y COMPAÑIA | $0.00 | $0.00 | $541,212.38 | $541,212.38 | $0.00 | $0.00 |
| A | 2112-1-000018 | COMISION DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DEL ESTADO DE GUERRERO | $0.00 | $0.00 | $30,000.00 | $30,000.00 | $0.00 | $0.00 |
| A | 2112-1-000021 | GUATAVO CAMACHO CAMPOS | $0.00 | $0.00 | $36,060.50 | $36,060.50 | $0.00 | $0.00 |
| A | 2112-1-000022 | LAURA HERNANDEZ GONZALEZ | $0.00 | $0.00 | $20,880.00 | $20,880.00 | $0.00 | $0.00 |
| A | 2112-1-000035 | ANTONIO CASTRO NAVA | $0.00 | $0.00 | $26,208.52 | $26,208.52 | $0.00 | $0.00 |
| A | 2112-1-000036 | CESAR RENDON RAMIREZ | $0.00 | $0.00 | $13,342.60 | $13,342.60 | $0.00 | $0.00 |
| A | 2112-1-000037 | INNOVATION GROUP HOSTING-MEXICO | $0.00 | $0.00 | $1,113.60 | $1,113.60 | $0.00 | $0.00 |
| A | 2112-1-000045 | GUSTAVO EZAQUIEL FIGUEROA GARCIA | $0.00 | $0.00 | $900.00 | $900.00 | $0.00 | $0.00 |
| A | 2112-1-21101 | PAPELERIA Y UTILES MENORES DE OFICINA | $0.00 | $0.00 | $492.00 | $492.00 | $0.00 | $0.00 |
| A | 2112-1-21201 | Materiales y útiles de impresión y reproducción | $0.00 | $0.00 | $72,113.00 | $72,113.00 | $0.00 | $0.00 |
| A | 2112-1-24801 | Materiales complementarios | $0.00 | $0.00 | $1,865.54 | $1,865.54 | $0.00 | $0.00 |
| A | 2112-1-29101 | Herramientas menores | $0.00 | $0.00 | $16,090.00 | $16,090.00 | $0.00 | $0.00 |
| A | 2112-1-31102 | ALUMBRADO PUBLICO | $0.00 | $0.00 | $57,444.56 | $57,444.56 | $0.00 | $0.00 |
| A | 2112-1-34101 | Servicios financieros y bancarios | $0.00 | $0.00 | $59.16 | $59.16 | $0.00 | $0.00 |
| A | 2112-1-39201 | Impuestos y derechos | $0.00 | $0.00 | $30,319.94 | $30,319.94 | $0.00 | $0.00 |
| A | 2112-2 | Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a CP | $0.00 | $0.00 | $15,330.00 | $15,330.00 | $0.00 | $0.00 |
| A | 2112-2-000001 | MATERIALES PARA LA CONSTRUCCION DELBAH | $0.00 | $0.00 | $15,330.00 | $15,330.00 | $0.00 | $0.00 |
| A | 2113 | CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO | $0.00 | $0.00 | $150,000.00 | $150,000.00 | $0.00 | $0.00 |
| A | 2113-000025 | ANTERO ADAME NAVA | $0.00 | $0.00 | $150,000.00 | $150,000.00 | $0.00 | $0.00 |
| A | 2115 | TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO | $0.00 | $0.00 | $49,306.40 | $49,306.40 | $0.00 | $0.00 |
| A | 2115-44102 | AYUDAS A PERSONAS CON CAPACIDADES DIFERENTES | $0.00 | $0.00 | $12,806.40 | $12,806.40 | $0.00 | $0.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./2026 01:38 a. m.

111 INGRESOS FISCALES

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2115-44201 | BECAS PARA ESTUDIANTES | $0.00 | $0.00 | $36,500.00 | $36,500.00 | $0.00 | $0.00 |
| A | 2117 | RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO | $0.00 | $27,274.95 | $0.00 | $1,800.00 | $0.00 | $29,074.95 |
| A | 2117-002 | GASTO CORRIENTE (PARTICIPACIONES FEDERALES) | $0.00 | $0.00 | $0.00 | $1,800.00 | $0.00 | $1,800.00 |
| A | 2117-002-003 | ISR RESICO RETENIDO (de Gasto Corriente) | $0.00 | $0.00 | $0.00 | $1,800.00 | $0.00 | $1,800.00 |
| A | 2117-009 | OTRAS CUENTAS POR PAGAR | $0.00 | $27,274.95 | $0.00 | $0.00 | $0.00 | $27,274.95 |
| A | 2117-009-001 | INGRESOS PROPIOS | $0.00 | $27,274.95 | $0.00 | $0.00 | $0.00 | $27,274.95 |
| A | 2117-009-001-001 | 10 % POR ADMON DEL REG CIVIL (ING. PROPIOS) | $0.00 | $9,025.09 | $0.00 | $0.00 | $0.00 | $9,025.09 |
| A | 2117-009-001-002 | 15% PRO EDUCACION | $0.00 | $4,543.40 | $0.00 | $0.00 | $0.00 | $4,543.40 |
| A | 2117-009-001-003 | 15% PRO CAMINOS | $0.00 | $4,543.40 | $0.00 | $0.00 | $0.00 | $4,543.40 |
| A | 2117-009-001-004 | 15% PRO ECOLOGIA | $0.00 | $4,543.40 | $0.00 | $0.00 | $0.00 | $4,543.40 |
| A | 2117-009-001-005 | 15% PRO TURISMO | $0.00 | $4,543.40 | $0.00 | $0.00 | $0.00 | $4,543.40 |
| A | 2117-009-001-006 | ISR RETENIDO RESICO | $0.00 | $76.26 | $0.00 | $0.00 | $0.00 | $76.26 |
| A | 3000 | HACIENDA PÚBLICA/ PATRIMONIO | $0.00 | -$5,563.23 | $0.00 | $0.37 | $0.00 | -$5,562.86 |
| A | 3200 | HACIENDA PÚBLICA /PATRIMONIO GENERADO | $0.00 | -$5,563.23 | $0.00 | $0.37 | $0.00 | -$5,562.86 |
| A | 3210 | RESULTADO DEL EJERCICIO (AHORRO/ DESAHORRO) | $0.00 | -$12,265.26 | $0.00 | $0.00 | $0.00 | -$12,265.26 |
| A | 3210-2024 | RESULTADO DEL EJERCICIO 2024 | $0.00 | -$12,265.26 | $0.00 | $0.00 | $0.00 | -$12,265.26 |
| A | 3220 | RESULTADOS DE EJERCICIOS ANTERIORES | $0.00 | $6,702.03 | $0.00 | $0.37 | $0.00 | $6,702.40 |
| A | 3220-2021 | EJERCICIO 2021 | $0.00 | $6,120.76 | $0.00 | $0.00 | $0.00 | $6,120.76 |
| A | 3220-2022 | EJERCICIO 2022 | $0.00 | $56.84 | $0.00 | $0.00 | $0.00 | $56.84 |
| A | 3220-2023 | EJERCICIO 2023 | $0.00 | $524.43 | $0.00 | $0.00 | $0.00 | $524.43 |
| A | 3220-2024 | RESULTADO DE EJERCICIOS ANTERIORES 2024 | $0.00 | $0.00 | $0.00 | $0.37 | $0.00 | $0.37 |
| A | 4000 | INGRESOS Y OTROS BENEFICIOS | $0.00 | $0.00 | $0.00 | $1,706,493.93 | $0.00 | $1,706,493.93 |
| A | 4100 | INGRESOS DE GESTIÓN | $0.00 | $0.00 | $0.00 | $1,706,493.93 | $0.00 | $1,706,493.93 |
| A | 4110 | IMPUESTOS | $0.00 | $0.00 | $0.00 | $481,025.43 | $0.00 | $481,025.43 |
| A | 4111 | IMPUESTOS SOBRE LOS INGRESOS | $0.00 | $0.00 | $0.00 | $9,900.00 | $0.00 | $9,900.00 |
| A | 4111-001 | DIVERSIONES Y ESPECTACULOS PUBLICOS. | $0.00 | $0.00 | $0.00 | $9,900.00 | $0.00 | $9,900.00 |
| A | 4111-001-006 | BAILES PARTICULARES NO ESPECULATIVOS. | $0.00 | $0.00 | $0.00 | $6,600.00 | $0.00 | $6,600.00 |
| A | 4111-001-010 | BAILES EVENTUALES DE ESPECULACION SIN COBRO DE ENTRADA | $0.00 | $0.00 | $0.00 | $3,300.00 | $0.00 | $3,300.00 |
| A | 4112 | IMPUESTOS SOBRE EL PATRIMONIO | $0.00 | $0.00 | $0.00 | $444,525.43 | $0.00 | $444,525.43 |
| A | 4112-001 | PREDIAL. | $0.00 | $0.00 | $0.00 | $444,525.43 | $0.00 | $444,525.43 |
| A | 4112-001-003 | PREDIOS RUSTICOS BALDIOS. | $0.00 | $0.00 | $0.00 | $57,870.25 | $0.00 | $57,870.25 |
| A | 4112-001-004 | PREDIOS URBANOS, SUB-URBANOS Y RUSTICOS EDIFICADOS. | $0.00 | $0.00 | $0.00 | $155,867.63 | $0.00 | $155,867.63 |
| A | 4112-001-004-001 | URBANOS EDIFICADOS DESTINADOS A CASA HABITACION. | $0.00 | $0.00 | $0.00 | $136,448.88 | $0.00 | $136,448.88 |
| A | 4112-001-004-002 | SUB-URBANOS EDIFICADOS DESTINADOS A CASA HABITACION. | $0.00 | $0.00 | $0.00 | $364.00 | $0.00 | $364.00 |
| A | 4112-001-004-003 | RUSTICOS EDIFICADOS DESTINADOS A CASA HABITACION. | $0.00 | $0.00 | $0.00 | $19,054.75 | $0.00 | $19,054.75 |
| A | 4112-001-008 | PREDIOS PROPIEDAD DE PENSIONADOS, JUBILADOS Y PERSONAS DE CAPACIDADES DIFERENTES DE NACIONALIDAD MEXICANA | $0.00 | $0.00 | $0.00 | $42,932.50 | $0.00 | $42,932.50 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./2026 01:38 a. m.

111 INGRESOS FISCALES

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 4112-001-008-005 | INAPAM (PERSONAS MAYORES DE 60 AÑOS) | $0.00 | $0.00 | $0.00 | $42,932.50 | $0.00 | $42,932.50 |
| A | 4112-001-010 | REZAGO PREDIAL | $0.00 | $0.00 | $0.00 | $187,855.05 | $0.00 | $187,855.05 |
| A | 4113 | IMPUESTOS SOBRE LA PRODUCCIÓN, EL CONSUMO Y LAS TRANSACCIONES | $0.00 | $0.00 | $0.00 | $26,600.00 | $0.00 | $26,600.00 |
| A | 4113-001 | IMPUESTO SOBRE LA PRODUCCION, EL CONSUMO Y LAS TRANSACCIONES | $0.00 | $0.00 | $0.00 | $26,600.00 | $0.00 | $26,600.00 |
| A | 4113-001-001 | IMPUESTO SOBRE ADQUISICION DE INMUEBLES. | $0.00 | $0.00 | $0.00 | $26,600.00 | $0.00 | $26,600.00 |
| A | 4140 | DERECHOS | $0.00 | $0.00 | $0.00 | $1,032,921.02 | $0.00 | $1,032,921.02 |
| A | 4141 | DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACIÓN DE BIENES DE DOMINIO PÚBLICO | $0.00 | $0.00 | $0.00 | $152,725.50 | $0.00 | $152,725.50 |
| A | 4141-001 | POR EL USO DE LA VIA PUBLICA. | $0.00 | $0.00 | $0.00 | $87,185.00 | $0.00 | $87,185.00 |
| A | 4141-001-001 | COMERCIO AMBULANTE. | $0.00 | $0.00 | $0.00 | $87,185.00 | $0.00 | $87,185.00 |
| A | 4141-007 | BAÑOS PUBLICOS. | $0.00 | $0.00 | $0.00 | $65,540.50 | $0.00 | $65,540.50 |
| A | 4141-007-001 | SANITARIOS. | $0.00 | $0.00 | $0.00 | $65,540.50 | $0.00 | $65,540.50 |
| A | 4143 | DERECHOS POR PRESTACIÓN DE SERVICIOS | $0.00 | $0.00 | $0.00 | $761,046.52 | $0.00 | $761,046.52 |
| A | 4143-003 | POR SERVICIOS DE ALUMBRADO PUBLICO. | $0.00 | $0.00 | $0.00 | $57,444.56 | $0.00 | $57,444.56 |
| A | 4143-003-001 | CODECOSAP | $0.00 | $0.00 | $0.00 | $57,444.56 | $0.00 | $57,444.56 |
| A | 4143-007 | LICENCIAS, PERMISOS DE CIRCULACION Y REPOSICION DE DOCUMENTOS DE TRANSITO | $0.00 | $0.00 | $0.00 | $313,993.50 | $0.00 | $313,993.50 |
| A | 4143-007-001 | LICENCIAS PARA MANEJAR VEHICULOS | $0.00 | $0.00 | $0.00 | $312,893.50 | $0.00 | $312,893.50 |
| A | 4143-007-001-001 | LICENCIA DE CHOFER POR 3 AÑOS | $0.00 | $0.00 | $0.00 | $25,250.00 | $0.00 | $25,250.00 |
| A | 4143-007-001-002 | LICENCIA DE CHOFER POR 5 AÑOS | $0.00 | $0.00 | $0.00 | $22,880.00 | $0.00 | $22,880.00 |
| A | 4143-007-001-004 | LICENCIA PARA MENORES DE EDAD HASTA POR 6 MESES | $0.00 | $0.00 | $0.00 | $1,600.00 | $0.00 | $1,600.00 |
| A | 4143-007-001-005 | PERMISO PROVISIONAL PARA CIRCULAR SIN PLACAS POR 30 DIAS | $0.00 | $0.00 | $0.00 | $243,483.50 | $0.00 | $243,483.50 |
| A | 4143-007-001-006 | LICENCIA DE AUTOMONILISTA DE 3 AÑOS | $0.00 | $0.00 | $0.00 | $5,000.00 | $0.00 | $5,000.00 |
| A | 4143-007-001-007 | LICENCIA PROVICIONAL PARA MANEJAR POR 30 DIAS | $0.00 | $0.00 | $0.00 | $2,800.00 | $0.00 | $2,800.00 |
| A | 4143-007-001-008 | REEXPEDICION DE PERMISOS PROVICIONALES | $0.00 | $0.00 | $0.00 | $560.00 | $0.00 | $560.00 |
| A | 4143-007-001-009 | PERMISO PROVICIONAL DE MOTOCICLISTA POR 30 DIAS | $0.00 | $0.00 | $0.00 | $3,450.00 | $0.00 | $3,450.00 |
| A | 4143-007-001-010 | LICENCIA DE AUTOMOVILISTA POR 5 AÑOS | $0.00 | $0.00 | $0.00 | $4,680.00 | $0.00 | $4,680.00 |
| A | 4143-007-001-011 | DUPLICADO DE LICENCIA POR EXTRAVIO 5 AÑOS | $0.00 | $0.00 | $0.00 | $260.00 | $0.00 | $260.00 |
| A | 4143-007-001-012 | LICENCIA DE MOTOCICLISTA, MOTONETA O PARECIDOS POR 3 AÑOS | $0.00 | $0.00 | $0.00 | $2,790.00 | $0.00 | $2,790.00 |
| A | 4143-007-001-013 | EXPEDICION DE CERTIFICACION DE LICENCIAS Y PERMISOS | $0.00 | $0.00 | $0.00 | $140.00 | $0.00 | $140.00 |
| A | 4143-007-002 | OTROS SERVICIOS. | $0.00 | $0.00 | $0.00 | $1,100.00 | $0.00 | $1,100.00 |
| A | 4143-007-002-015 | CERTIFICACION DE FIRMAS | $0.00 | $0.00 | $0.00 | $1,100.00 | $0.00 | $1,100.00 |
| A | 4143-009 | REGISTRO CIVIL | $0.00 | $0.00 | $0.00 | $169,929.21 | $0.00 | $169,929.21 |
| A | 4143-009-001 | 90% POR ADMINISTRACION DEL REGISTRO CIVIL. | $0.00 | $0.00 | $0.00 | $169,929.21 | $0.00 | $169,929.21 |
| A | 4143-009-001-001 | REGISTRO DE NACIMIENTOS. | $0.00 | $0.00 | $0.00 | $448.91 | $0.00 | $448.91 |
| A | 4143-009-001-002 | REGISTRO DE MATRIMONIOS EN LA OFICINA ENTRE NACIONALE | $0.00 | $0.00 | $0.00 | $735.00 | $0.00 | $735.00 |
| A | 4143-009-001-004 | EXPEDICION DE ACTAS CERTIFICADAS | $0.00 | $0.00 | $0.00 | $100,510.90 | $0.00 | $100,510.90 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./2026 01:38 a. m.

111 INGRESOS FISCALES

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 4143-009-001-005 | REGISTRO DE DIVORCIO JUDICIAL ENTRE NACIONALES | $0.00 | $0.00 | $0.00 | $9,900.00 | $0.00 | $9,900.00 |
| A | 4143-009-001-006 | ANOTACION MARGINAL DE ACTAS DEL REGISTRO CIVIL | $0.00 | $0.00 | $0.00 | $2,148.00 | $0.00 | $2,148.00 |
| A | 4143-009-001-007 | REGISTRO DE MATRIMONIOS A DOMICILO ENTRE NACIONALES | $0.00 | $0.00 | $0.00 | $33,116.00 | $0.00 | $33,116.00 |
| A | 4143-009-001-008 | REGISTRO DE DE MATRIMONIO ENTRE EXTRANJEROS | $0.00 | $0.00 | $0.00 | $22,313.00 | $0.00 | $22,313.00 |
| A | 4143-009-001-009 | REGISTRO DE LEGITIMACION Y RECONOCIMIENTO | $0.00 | $0.00 | $0.00 | $757.40 | $0.00 | $757.40 |
| A | 4143-010 | SERVICIO DE AGUA POTABLE, DRENAJE, ALCANTARILLADO Y SANEAMIENTO. | $0.00 | $0.00 | $0.00 | $219,679.25 | $0.00 | $219,679.25 |
| A | 4143-010-001 | POR EL SERVICIO DE ABASTECIMIENTO DE AGUA | $0.00 | $0.00 | $0.00 | $209,197.25 | $0.00 | $209,197.25 |
| A | 4143-010-002 | POR CONEXIÓN A LA RED DE AGUA POTABLE | $0.00 | $0.00 | $0.00 | $9,102.00 | $0.00 | $9,102.00 |
| A | 4143-010-003 | POR LA CONEXIÓN A LA RED DE DRENAJE | $0.00 | $0.00 | $0.00 | $1,380.00 | $0.00 | $1,380.00 |
| A | 4149 | OTROS DERECHOS | $0.00 | $0.00 | $0.00 | $119,149.00 | $0.00 | $119,149.00 |
| A | 4149-001 | EXPEDICION INICIAL O REFRENDO DE LICENCIAS, PERMISOS Y AUTORIZACIONES PARA EL FUNCIONAMIENTO DE ESTABLECIMIENTOS O LOCALES CUYO GIRO SEAN LA ENAJENACION DE BEBIDAS ALCOHOLICAS O LA PRESTACION DE SERVICIOS QUE INCLUYEN SU EXPENDIO. | $0.00 | $0.00 | $0.00 | $12,882.00 | $0.00 | $12,882.00 |
| A | 4149-001-001 | ENAJENACION. | $0.00 | $0.00 | $0.00 | $11,482.00 | $0.00 | $11,482.00 |
| A | 4149-001-001-001 | POR EXPEDICION INICIAL Y/O REFRENDO DE LICENCIAS COMERCIALES DE ABARROTES EN GENERAL | $0.00 | $0.00 | $0.00 | $3,538.00 | $0.00 | $3,538.00 |
| A | 4149-001-001-002 | POR EXPEDICION INICIAL Y/O REFRENDO DE LICENCIAS COMERCIALES DE MICELANEAS TENDAJON | $0.00 | $0.00 | $0.00 | $5,210.00 | $0.00 | $5,210.00 |
| A | 4149-001-001-004 | EXPEDICION INICIAL Y/O REFRENDO DE LICENCIA DE FUNCIONAMIENTO SIN VT | $0.00 | $0.00 | $0.00 | $2,734.00 | $0.00 | $2,734.00 |
| A | 4149-001-002 | PRESTACION DE SERVICIOS. | $0.00 | $0.00 | $0.00 | $1,400.00 | $0.00 | $1,400.00 |
| A | 4149-001-002-005 | POZOLERIA, CEVICHERIAS, OSTIONERIAS Y SIMILARES CON VENTA DE BEBIDAS ALCOHOLICAS CON LOS ALIMENTOS | $0.00 | $0.00 | $0.00 | $1,200.00 | $0.00 | $1,200.00 |
| A | 4149-001-002-006 | FONDAS, LONCHERIAS, TAQUERIAS, TORTERIAS, ANTOJERIAS Y SIMILARES CON VENTA DE BEBIDAS ALCOHOLICAS CON LOS ALIMENTOS | $0.00 | $0.00 | $0.00 | $200.00 | $0.00 | $200.00 |
| A | 4149-003 | LICENCIAS PARA CONSTRUCCION DE EDIFICIOS O CASAS HABITACION,RESTAURACION O REPARACION, URBANIZACION,FRACCIONAMIENTO,LOTIFICACION.RELOTIFICACION,FUSION Y SUBDIVISION | $0.00 | $0.00 | $0.00 | $5,672.00 | $0.00 | $5,672.00 |
| A | 4149-003-002 | POR LA EXPEDICION DE LICENCIAS PARA CONSTRUCCION DE OBRAS. | $0.00 | $0.00 | $0.00 | $2,713.00 | $0.00 | $2,713.00 |
| A | 4149-003-009 | LICENCIAS PARA LA EJECUCION DE OBRAS DENTRO DEL PANTEON MUNICIPAL. | $0.00 | $0.00 | $0.00 | $2,088.00 | $0.00 | $2,088.00 |
| A | 4149-003-015 | POR LA INSTALACION DE TUBERIAS POR METRO LINEAL | $0.00 | $0.00 | $0.00 | $560.00 | $0.00 | $560.00 |
| A | 4149-003-016 | LIC. PARA CONST. DE EDIF. O.C.H RESTAURACION O REPARACION | $0.00 | $0.00 | $0.00 | $311.00 | $0.00 | $311.00 |
| A | 4149-007 | DERECHOS POR COPIAS DE PLANOS, AVALUOS Y SERVICIOS CATASTRALES | $0.00 | $0.00 | $0.00 | $85,945.00 | $0.00 | $85,945.00 |
| A | 4149-007-001 | CONSTANCIAS. | $0.00 | $0.00 | $0.00 | $31,984.00 | $0.00 | $31,984.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./2026 01:38 a. m.

111 INGRESOS FISCALES

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 4149-007-002 | CERTIFICACIONES. | $0.00 | $0.00 | $0.00 | $33,900.00 | $0.00 | $33,900.00 |
| A | 4149-007-003 | DUPLICADOS Y COPIAS. | $0.00 | $0.00 | $0.00 | $5,650.00 | $0.00 | $5,650.00 |
| A | 4149-007-004 | PLANOS DE DESLINDE CATASTRAL | $0.00 | $0.00 | $0.00 | $10,500.00 | $0.00 | $10,500.00 |
| A | 4149-007-005 | REGISTROS | $0.00 | $0.00 | $0.00 | $3,600.00 | $0.00 | $3,600.00 |
| A | 4149-007-006 | EXPEDICION INICIAL O REFRENDO | $0.00 | $0.00 | $0.00 | $311.00 | $0.00 | $311.00 |
| A | 4149-009 | OTROS DERECHOS NO ESPECIFICADOS. | $0.00 | $0.00 | $0.00 | $14,650.00 | $0.00 | $14,650.00 |
| A | 4149-009-003 | AVISO DE MOVIMIENTO DE PROPIEDAD | $0.00 | $0.00 | $0.00 | $14,650.00 | $0.00 | $14,650.00 |
| A | 4150 | PRODUCTOS | $0.00 | $0.00 | $0.00 | $187,614.98 | $0.00 | $187,614.98 |
| A | 4151 | PRODUCTOS | $0.00 | $0.00 | $0.00 | $187,614.98 | $0.00 | $187,614.98 |
| A | 4151-001 | ARRENDAMIENTO, EXPLOTACION O VENTA DE BIENES MUEBLES E INMUEBLES | $0.00 | $0.00 | $0.00 | $500.00 | $0.00 | $500.00 |
| A | 4151-001-001 | ARRENDAMIENTO. | $0.00 | $0.00 | $0.00 | $500.00 | $0.00 | $500.00 |
| A | 4151-001-001-001 | MERCADO CENTRAL. | $0.00 | $0.00 | $0.00 | $500.00 | $0.00 | $500.00 |
| A | 4151-002 | PRODUCTOS DIVERSOS | $0.00 | $0.00 | $0.00 | $187,102.29 | $0.00 | $187,102.29 |
| A | 4151-002-004 | INGRESOS DIVERSOS | $0.00 | $0.00 | $0.00 | $187,102.29 | $0.00 | $187,102.29 |
| A | 4151-003 | PRODUCTOS FINANCIEROS | $0.00 | $0.00 | $0.00 | $12.69 | $0.00 | $12.69 |
| A | 4151-003-006 | INGRESOS FISCALES (PROPIOS) | $0.00 | $0.00 | $0.00 | $12.69 | $0.00 | $12.69 |
| A | 4151-003-006-001 | INTERESES POR PRODUCTOS FINANCIEROS (ING. PROPIOS) | $0.00 | $0.00 | $0.00 | $12.69 | $0.00 | $12.69 |
| A | 4160 | APROVECHAMIENTOS | $0.00 | $0.00 | $0.00 | $4,932.50 | $0.00 | $4,932.50 |
| A | 4162 | MULTAS | $0.00 | $0.00 | $0.00 | $4,932.50 | $0.00 | $4,932.50 |
| A | 4162-002 | MULTAS ADMINISTRATIVAS. | $0.00 | $0.00 | $0.00 | $2,395.00 | $0.00 | $2,395.00 |
| A | 4162-003 | MULTAS DE TRANSITO LOCAL. | $0.00 | $0.00 | $0.00 | $2,537.50 | $0.00 | $2,537.50 |
| A | 4162-003-001 | PARTICULARES | $0.00 | $0.00 | $0.00 | $2,537.50 | $0.00 | $2,537.50 |
| D | 5000 | GASTOS Y OTRAS PÉRDIDAS | $0.00 | $0.00 | $1,497,395.26 | $72,113.00 | $1,425,282.26 | $0.00 |
| D | 5100 | GASTOS DE FUNCIONAMIENTO | $0.00 | $0.00 | $1,298,088.86 | $72,113.00 | $1,225,975.86 | $0.00 |
| D | 5120 | MATERIALES Y SUMINISTROS | $0.00 | $0.00 | $1,090,305.22 | $72,113.00 | $1,018,192.22 | $0.00 |
| D | 5121 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | $0.00 | $0.00 | $696,932.08 | $72,113.00 | $624,819.08 | $0.00 |
| D | 5121-21101 | PAPELERIA Y UTILES MENORES DE OFICINA | $0.00 | $0.00 | $490,518.38 | $72,113.00 | $418,405.38 | $0.00 |
| D | 5121-21201 | Materiales y útiles de impresión y reproducción | $0.00 | $0.00 | $156,831.00 | $0.00 | $156,831.00 | $0.00 |
| D | 5121-21601 | Material de limpieza | $0.00 | $0.00 | $49,582.70 | $0.00 | $49,582.70 | $0.00 |
| D | 5122 | ALIMENTOS Y UTENSILIOS | $0.00 | $0.00 | $46,681.00 | $0.00 | $46,681.00 | $0.00 |
| D | 5122-22101 | Productos alimenticios para personas | $0.00 | $0.00 | $42,384.23 | $0.00 | $42,384.23 | $0.00 |
| D | 5122-22301 | Utensilios para el servicio de alimentación | $0.00 | $0.00 | $4,296.77 | $0.00 | $4,296.77 | $0.00 |
| D | 5124 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | $0.00 | $0.00 | $210,040.54 | $0.00 | $210,040.54 | $0.00 |
| D | 5124-24401 | Madera y productos de madera | $0.00 | $0.00 | $39,866.09 | $0.00 | $39,866.09 | $0.00 |
| D | 5124-24601 | Material eléctrico y electrónico | $0.00 | $0.00 | $54,160.00 | $0.00 | $54,160.00 | $0.00 |
| D | 5124-24801 | Materiales complementarios | $0.00 | $0.00 | $15,885.54 | $0.00 | $15,885.54 | $0.00 |
| D | 5124-24901 | Otros materiales y artículos de construcción y reparación | $0.00 | $0.00 | $100,128.91 | $0.00 | $100,128.91 | $0.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./2026 01:38 a. m.

111 INGRESOS FISCALES

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 5125 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO | $0.00 | $0.00 | $43,342.60 | $0.00 | $43,342.60 | $0.00 |
| D | 5125-25101 | Productos químicos básicos | $0.00 | $0.00 | $30,000.00 | $0.00 | $30,000.00 | $0.00 |
| D | 5125-25301 | Medicinas y productos farmacéuticos | $0.00 | $0.00 | $13,342.60 | $0.00 | $13,342.60 | $0.00 |
| D | 5126 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | $0.00 | $0.00 | $30,000.00 | $0.00 | $30,000.00 | $0.00 |
| D | 5126-26101 | Combustibles, lubricantes y aditivos | $0.00 | $0.00 | $30,000.00 | $0.00 | $30,000.00 | $0.00 |
| D | 5129 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | $0.00 | $0.00 | $63,309.00 | $0.00 | $63,309.00 | $0.00 |
| D | 5129-29101 | Herramientas menores | $0.00 | $0.00 | $63,309.00 | $0.00 | $63,309.00 | $0.00 |
| D | 5130 | SERVICIOS GENERALES | $0.00 | $0.00 | $207,783.64 | $0.00 | $207,783.64 | $0.00 |
| D | 5131 | SERVICIOS BÁSICOS | $0.00 | $0.00 | $77,575.52 | $0.00 | $77,575.52 | $0.00 |
| D | 5131-31102 | ALUMBRADO PUBLICO | $0.00 | $0.00 | $75,061.92 | $0.00 | $75,061.92 | $0.00 |
| D | 5131-31301 | Agua | $0.00 | $0.00 | $1,400.00 | $0.00 | $1,400.00 | $0.00 |
| D | 5131-31701 | Servicios de acceso de Internet, redes y procesamiento de información | $0.00 | $0.00 | $1,113.60 | $0.00 | $1,113.60 | $0.00 |
| D | 5133 | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS | $0.00 | $0.00 | $20,880.00 | $0.00 | $20,880.00 | $0.00 |
| D | 5133-33901 | Servicios profesionales, científicos y técnicos integrales | $0.00 | $0.00 | $20,880.00 | $0.00 | $20,880.00 | $0.00 |
| D | 5134 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | $0.00 | $0.00 | $59.16 | $0.00 | $59.16 | $0.00 |
| D | 5134-34101 | Servicios financieros y bancarios | $0.00 | $0.00 | $59.16 | $0.00 | $59.16 | $0.00 |
| D | 5135 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | $0.00 | $0.00 | $63,169.02 | $0.00 | $63,169.02 | $0.00 |
| D | 5135-35301 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información | $0.00 | $0.00 | $900.00 | $0.00 | $900.00 | $0.00 |
| D | 5135-35501 | Reparación y mantenimiento de equipo de transporte | $0.00 | $0.00 | $26,208.52 | $0.00 | $26,208.52 | $0.00 |
| D | 5135-35701 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta | $0.00 | $0.00 | $36,060.50 | $0.00 | $36,060.50 | $0.00 |
| D | 5138 | SERVICIOS OFICIALES | $0.00 | $0.00 | $15,780.00 | $0.00 | $15,780.00 | $0.00 |
| D | 5138-38201 | Gastos de orden social y cultural | $0.00 | $0.00 | $15,780.00 | $0.00 | $15,780.00 | $0.00 |
| D | 5139 | OTROS SERVICIOS GENERALES | $0.00 | $0.00 | $30,319.94 | $0.00 | $30,319.94 | $0.00 |
| D | 5139-39201 | Impuestos y derechos | $0.00 | $0.00 | $30,319.94 | $0.00 | $30,319.94 | $0.00 |
| D | 5200 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | $0.00 | $0.00 | $49,306.40 | $0.00 | $49,306.40 | $0.00 |
| D | 5240 | AYUDAS SOCIALES | $0.00 | $0.00 | $49,306.40 | $0.00 | $49,306.40 | $0.00 |
| D | 5241 | AYUDAS SOCIALES A PERSONAS | $0.00 | $0.00 | $12,806.40 | $0.00 | $12,806.40 | $0.00 |
| D | 5241-44102 | AYUDAS A PERSONAS CON CAPACIDADES DIFERENTES | $0.00 | $0.00 | $12,806.40 | $0.00 | $12,806.40 | $0.00 |
| D | 5242 | BECAS | $0.00 | $0.00 | $36,500.00 | $0.00 | $36,500.00 | $0.00 |
| D | 5242-44201 | BECAS PARA ESTUDIANTES | $0.00 | $0.00 | $36,500.00 | $0.00 | $36,500.00 | $0.00 |
| D | 5600 | INVERSIÓN PÚBLICA | $0.00 | $0.00 | $150,000.00 | $0.00 | $150,000.00 | $0.00 |
| D | 5610 | INVERSIÓN PÚBLICA NO CAPITALIZABLE | $0.00 | $0.00 | $150,000.00 | $0.00 | $150,000.00 | $0.00 |
| D | 5611 | CONSTRUCCIÓN EN BIENES NO CAPITALIZABLE | $0.00 | $0.00 | $150,000.00 | $0.00 | $150,000.00 | $0.00 |
| D | 5611-111 | RECURSOS FISCALES | $0.00 | $0.00 | $150,000.00 | $0.00 | $150,000.00 | $0.00 |
| D | 5611-111-004 | CONSTRUCCION DE OBRAS DE URBANIZACION | $0.00 | $0.00 | $150,000.00 | $0.00 | $150,000.00 | $0.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./2026 01:38 a. m.

111 INGRESOS FISCALES

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 5611-111-004-001 | MANTENIMIENTO DE CAMINOS SACACOSECHAS EN LA CABECERA MUNICIPAL | $0.00 | $0.00 | $150,000.00 | $0.00 | $150,000.00 | $0.00 |
| D | 8000 | CUENTAS DE ORDEN PRESUPUESTARIAS | $0.00 | $0.00 | $13,895,113.14 | $13,895,113.14 | $0.00 | $0.00 |
| D | 8100 | LEY DE INGRESOS | $0.00 | $0.00 | $3,412,987.86 | $3,412,987.86 | $0.00 | $0.00 |
| A | 8120 | LEY DE INGRESOS POR EJECUTAR | $0.00 | $0.00 | $1,706,493.93 | $0.00 | $0.00 | -$1,706,493.93 |
| A | 8120-11 | Impuestos sobre los ingresos | $0.00 | $0.00 | $9,900.00 | $0.00 | $0.00 | -$9,900.00 |
| A | 8120-11-001 | DIVERSIONES Y ESPECTACULOS PUBLICOS. | $0.00 | $0.00 | $9,900.00 | $0.00 | $0.00 | -$9,900.00 |
| A | 8120-11-001-006 | BAILES PARTICULARES NO ESPECULATIVOS. | $0.00 | $0.00 | $6,600.00 | $0.00 | $0.00 | -$6,600.00 |
| A | 8120-11-001-010 | BAILES EVENTUALES DE ESPECULACION SIN COBRO DE ENTRADA | $0.00 | $0.00 | $3,300.00 | $0.00 | $0.00 | -$3,300.00 |
| A | 8120-12 | Impuestos sobre el patrimonio | $0.00 | $0.00 | $444,525.43 | $0.00 | $0.00 | -$444,525.43 |
| A | 8120-12-001 | PREDIAL. | $0.00 | $0.00 | $444,525.43 | $0.00 | $0.00 | -$444,525.43 |
| A | 8120-12-001-003 | PREDIOS RUSTICOS BALDIOS. | $0.00 | $0.00 | $57,870.25 | $0.00 | $0.00 | -$57,870.25 |
| A | 8120-12-001-004 | PREDIOS URBANOS, SUB-URBANOS Y RUSTICOS EDIFICADOS. | $0.00 | $0.00 | $155,867.63 | $0.00 | $0.00 | -$155,867.63 |
| A | 8120-12-001-004-001 | URBANOS EDIFICADOS DESTINADOS A CASA HABITACION. | $0.00 | $0.00 | $136,448.88 | $0.00 | $0.00 | -$136,448.88 |
| A | 8120-12-001-004-002 | SUB-URBANOS EDIFICADOS DESTINADOS A CASA HABITACION. | $0.00 | $0.00 | $364.00 | $0.00 | $0.00 | -$364.00 |
| A | 8120-12-001-004-003 | RUSTICOS EDIFICADOS DESTINADOS A CASA HABITACION. | $0.00 | $0.00 | $19,054.75 | $0.00 | $0.00 | -$19,054.75 |
| A | 8120-12-001-008 | PREDIOS PROPIEDAD DE PENSIONADOS, JUBILADOS Y PERSONAS DE CAPACIDADES DIFERENTES DE NACIONALIDAD MEXICANA | $0.00 | $0.00 | $42,932.50 | $0.00 | $0.00 | -$42,932.50 |
| A | 8120-12-001-008-005 | INAPAM (PERSONAS MAYORES DE 60 AÑOS) | $0.00 | $0.00 | $42,932.50 | $0.00 | $0.00 | -$42,932.50 |
| A | 8120-12-001-010 | REZAGO PREDIAL | $0.00 | $0.00 | $187,855.05 | $0.00 | $0.00 | -$187,855.05 |
| A | 8120-13 | Impuestos sobre la producción, el consumo y las transacciones | $0.00 | $0.00 | $26,600.00 | $0.00 | $0.00 | -$26,600.00 |
| A | 8120-13-001 | IMPUESTO SOBRE LA PRODUCCION, EL CONSUMO Y LAS TRANSACCIONES | $0.00 | $0.00 | $26,600.00 | $0.00 | $0.00 | -$26,600.00 |
| A | 8120-13-001-001 | IMPUESTO SOBRE ADQUISICION DE INMUEBLES. | $0.00 | $0.00 | $26,600.00 | $0.00 | $0.00 | -$26,600.00 |
| A | 8120-41 | Derechos por el uso, goce, aprovechamiento o explotación de bienes de dominio público | $0.00 | $0.00 | $152,725.50 | $0.00 | $0.00 | -$152,725.50 |
| A | 8120-41-001 | POR EL USO DE LA VIA PUBLICA. | $0.00 | $0.00 | $87,185.00 | $0.00 | $0.00 | -$87,185.00 |
| A | 8120-41-001-001 | COMERCIO AMBULANTE. | $0.00 | $0.00 | $87,185.00 | $0.00 | $0.00 | -$87,185.00 |
| A | 8120-41-007 | BAÑOS PUBLICOS. | $0.00 | $0.00 | $65,540.50 | $0.00 | $0.00 | -$65,540.50 |
| A | 8120-41-007-001 | SANITARIOS. | $0.00 | $0.00 | $65,540.50 | $0.00 | $0.00 | -$65,540.50 |
| A | 8120-43 | Derechos por prestación de servicios | $0.00 | $0.00 | $761,046.52 | $0.00 | $0.00 | -$761,046.52 |
| A | 8120-43-003 | POR SERVICIOS DE ALUMBRADO PUBLICO. | $0.00 | $0.00 | $57,444.56 | $0.00 | $0.00 | -$57,444.56 |
| A | 8120-43-003-001 | CODECOSAP | $0.00 | $0.00 | $57,444.56 | $0.00 | $0.00 | -$57,444.56 |
| A | 8120-43-007 | LICENCIAS, PERMISOS DE CIRCULACION Y REPOSICION DE DOCUMENTOS DE TRANSITO | $0.00 | $0.00 | $313,993.50 | $0.00 | $0.00 | -$313,993.50 |
| A | 8120-43-007-001 | LICENCIAS PARA MANEJAR VEHICULOS | $0.00 | $0.00 | $312,893.50 | $0.00 | $0.00 | -$312,893.50 |
| A | 8120-43-007-001-001 | LICENCIA DE CHOFER POR 3 AÑOS | $0.00 | $0.00 | $25,250.00 | $0.00 | $0.00 | -$25,250.00 |
| A | 8120-43-007-001-002 | LICENCIA DE CHOFER POR 5 AÑOS | $0.00 | $0.00 | $22,880.00 | $0.00 | $0.00 | -$22,880.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./2026 01:38 a. m.

111 INGRESOS FISCALES

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8120-43-007-001-004 | LICENCIA PARA MENORES DE EDAD HASTA POR 6 MESES | $0.00 | $0.00 | $1,600.00 | $0.00 | $0.00 | -$1,600.00 |
| A | 8120-43-007-001-005 | PERMISO PROVISIONAL PARA CIRCULAR SIN PLACAS POR 30 DIAS | $0.00 | $0.00 | $243,483.50 | $0.00 | $0.00 | -$243,483.50 |
| A | 8120-43-007-001-006 | LICENCIA DE AUTOMONILISTA DE 3 AÑOS | $0.00 | $0.00 | $5,000.00 | $0.00 | $0.00 | -$5,000.00 |
| A | 8120-43-007-001-007 | LICENCIA PROVICIONAL PARA MANEJAR POR 30 DIAS | $0.00 | $0.00 | $2,800.00 | $0.00 | $0.00 | -$2,800.00 |
| A | 8120-43-007-001-008 | REEXPEDICION DE PERMISOS PROVICIONALES | $0.00 | $0.00 | $560.00 | $0.00 | $0.00 | -$560.00 |
| A | 8120-43-007-001-009 | PERMISO PROVICIONAL DE MOTOCICLISTA POR 30 DIAS | $0.00 | $0.00 | $3,450.00 | $0.00 | $0.00 | -$3,450.00 |
| A | 8120-43-007-001-010 | LICENCIA DE AUTOMOVILISTA POR 5 AÑOS | $0.00 | $0.00 | $4,680.00 | $0.00 | $0.00 | -$4,680.00 |
| A | 8120-43-007-001-011 | DUPLICADO DE LICENCIA POR EXTRAVIO 5 AÑOS | $0.00 | $0.00 | $260.00 | $0.00 | $0.00 | -$260.00 |
| A | 8120-43-007-001-012 | LICENCIA DE MOTOCICLISTA, MOTONETA O PARECIDOS POR 3 AÑOS | $0.00 | $0.00 | $2,790.00 | $0.00 | $0.00 | -$2,790.00 |
| A | 8120-43-007-001-013 | EXPEDICION DE CERTIFICACION DE LICENCIAS Y PERMISOS | $0.00 | $0.00 | $140.00 | $0.00 | $0.00 | -$140.00 |
| A | 8120-43-007-002 | OTROS SERVICIOS. | $0.00 | $0.00 | $1,100.00 | $0.00 | $0.00 | -$1,100.00 |
| A | 8120-43-007-002-015 | CERTIFICACION DE FIRMAS | $0.00 | $0.00 | $1,100.00 | $0.00 | $0.00 | -$1,100.00 |
| A | 8120-43-009 | REGISTRO CIVIL | $0.00 | $0.00 | $169,929.21 | $0.00 | $0.00 | -$169,929.21 |
| A | 8120-43-009-001 | 90% POR ADMINISTRACION DEL REGISTRO CIVIL. | $0.00 | $0.00 | $169,929.21 | $0.00 | $0.00 | -$169,929.21 |
| A | 8120-43-009-001-001 | REGISTRO DE NACIMIENTOS. | $0.00 | $0.00 | $448.91 | $0.00 | $0.00 | -$448.91 |
| A | 8120-43-009-001-002 | REGISTRO DE MATRIMONIOS EN LA OFICINA ENTRE NACIONALE | $0.00 | $0.00 | $735.00 | $0.00 | $0.00 | -$735.00 |
| A | 8120-43-009-001-004 | EXPEDICION DE ACTAS CERTIFICADAS | $0.00 | $0.00 | $100,510.90 | $0.00 | $0.00 | -$100,510.90 |
| A | 8120-43-009-001-005 | REGISTRO DE DIVORCIO JUDICIAL ENTRE NACIONALES | $0.00 | $0.00 | $9,900.00 | $0.00 | $0.00 | -$9,900.00 |
| A | 8120-43-009-001-006 | ANOTACION MARGINAL DE ACTAS DEL REGISTRO CIVIL | $0.00 | $0.00 | $2,148.00 | $0.00 | $0.00 | -$2,148.00 |
| A | 8120-43-009-001-007 | REGISTRO DE MATRIMONIOS A DOMICILO ENTRE NACIONALES | $0.00 | $0.00 | $33,116.00 | $0.00 | $0.00 | -$33,116.00 |
| A | 8120-43-009-001-008 | REGISTRO DE DE MATRIMONIO ENTRE EXTRANJEROS | $0.00 | $0.00 | $22,313.00 | $0.00 | $0.00 | -$22,313.00 |
| A | 8120-43-009-001-009 | REGISTRO DE LEGITIMACION Y RECONOCIMIENTO | $0.00 | $0.00 | $757.40 | $0.00 | $0.00 | -$757.40 |
| A | 8120-43-010 | SERVICIO DE AGUA POTABLE, DRENAJE, ALCANTARILLADO Y SANEAMIENTO. | $0.00 | $0.00 | $219,679.25 | $0.00 | $0.00 | -$219,679.25 |
| A | 8120-43-010-001 | POR EL SERVICIO DE ABASTECIMIENTO DE AGUA | $0.00 | $0.00 | $209,197.25 | $0.00 | $0.00 | -$209,197.25 |
| A | 8120-43-010-002 | POR CONEXIÓN A LA RED DE AGUA POTABLE | $0.00 | $0.00 | $9,102.00 | $0.00 | $0.00 | -$9,102.00 |
| A | 8120-43-010-003 | POR LA CONEXIÓN A LA RED DE DRENAJE | $0.00 | $0.00 | $1,380.00 | $0.00 | $0.00 | -$1,380.00 |
| A | 8120-44 | Otros Derechos | $0.00 | $0.00 | $119,149.00 | $0.00 | $0.00 | -$119,149.00 |
| A | 8120-44-001 | EXPEDICION INICIAL O REFRENDO DE LICENCIAS, PERMISOS Y AUTORIZACIONES PARA EL FUNCIONAMIENTO DE ESTABLECIMIENTOS O LOCALES CUYO GIRO SEAN LA ENAJENACION DE BEBIDAS ALCOHOLICAS O LA PRESTACION DE SERVICIOS QUE INCLUYEN SU EXPENDIO. | $0.00 | $0.00 | $12,882.00 | $0.00 | $0.00 | -$12,882.00 |
| A | 8120-44-001-001 | ENAJENACION. | $0.00 | $0.00 | $11,482.00 | $0.00 | $0.00 | -$11,482.00 |
| A | 8120-44-001-001-001 | POR EXPEDICION INICIAL Y/O REFRENDO DE LICENCIAS COMERCIALES DE ABARROTES EN GENERAL | $0.00 | $0.00 | $3,538.00 | $0.00 | $0.00 | -$3,538.00 |
| A | 8120-44-001-001-002 | POR EXPEDICION INICIAL Y/O REFRENDO DE LICENCIAS COMERCIALES DE MICELANEAS TENDAJON | $0.00 | $0.00 | $5,210.00 | $0.00 | $0.00 | -$5,210.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./2026 01:38 a. m.

111 INGRESOS FISCALES

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8120-44-001-001-004 | EXPEDICION INICIAL Y/O REFRENDO DE LICENCIA DE FUNCIONAMIENTO SIN VT | $0.00 | $0.00 | $2,734.00 | $0.00 | $0.00 | -$2,734.00 |
| A | 8120-44-001-002 | PRESTACION DE SERVICIOS. | $0.00 | $0.00 | $1,400.00 | $0.00 | $0.00 | -$1,400.00 |
| A | 8120-44-001-002-005 | POZOLERIA, CEVICHERIAS, OSTIONERIAS Y SIMILARES CON VENTA DE BEBIDAS ALCOHOLICAS CON LOS ALIMENTOS | $0.00 | $0.00 | $1,200.00 | $0.00 | $0.00 | -$1,200.00 |
| A | 8120-44-001-002-006 | FONDAS, LONCHERIAS, TAQUERIAS, TORTERIAS, ANTOJERIAS Y SIMILARES CON VENTA DE BEBIDAS ALCOHOLICAS CON LOS ALIMENTOS | $0.00 | $0.00 | $200.00 | $0.00 | $0.00 | -$200.00 |
| A | 8120-44-003 | LICENCIAS PARA CONSTRUCCION DE EDIFICIOS O CASAS HABITACION,RESTAURACION O REPARACION, URBANIZACION,FRACCIONAMIENTO,LOTIFICACION.RELOTIFICACION,FUSION Y SUBDIVISION | $0.00 | $0.00 | $5,672.00 | $0.00 | $0.00 | -$5,672.00 |
| A | 8120-44-003-002 | POR LA EXPEDICION DE LICENCIAS PARA CONSTRUCCION DE OBRAS. | $0.00 | $0.00 | $2,713.00 | $0.00 | $0.00 | -$2,713.00 |
| A | 8120-44-003-009 | LICENCIAS PARA LA EJECUCION DE OBRAS DENTRO DEL PANTEON MUNICIPAL. | $0.00 | $0.00 | $2,088.00 | $0.00 | $0.00 | -$2,088.00 |
| A | 8120-44-003-015 | POR LA INSTALACION DE TUBERIAS POR METRO LINEAL | $0.00 | $0.00 | $560.00 | $0.00 | $0.00 | -$560.00 |
| A | 8120-44-003-016 | LIC. PARA CONST. DE EDIF. O.C.H RESTAURACION O REPARACION | $0.00 | $0.00 | $311.00 | $0.00 | $0.00 | -$311.00 |
| A | 8120-44-007 | DERECHOS POR COPIAS DE PLANOS, AVALUOS Y SERVICIOS CATASTRALES | $0.00 | $0.00 | $85,945.00 | $0.00 | $0.00 | -$85,945.00 |
| A | 8120-44-007-001 | CONSTANCIAS. | $0.00 | $0.00 | $31,984.00 | $0.00 | $0.00 | -$31,984.00 |
| A | 8120-44-007-002 | CERTIFICACIONES. | $0.00 | $0.00 | $33,900.00 | $0.00 | $0.00 | -$33,900.00 |
| A | 8120-44-007-003 | DUPLICADOS Y COPIAS. | $0.00 | $0.00 | $5,650.00 | $0.00 | $0.00 | -$5,650.00 |
| A | 8120-44-007-004 | PLANOS DE DESLINDE CATASTRAL | $0.00 | $0.00 | $10,500.00 | $0.00 | $0.00 | -$10,500.00 |
| A | 8120-44-007-005 | REGISTROS | $0.00 | $0.00 | $3,600.00 | $0.00 | $0.00 | -$3,600.00 |
| A | 8120-44-007-006 | EXPEDICION INICIAL O REFRENDO | $0.00 | $0.00 | $311.00 | $0.00 | $0.00 | -$311.00 |
| A | 8120-44-009 | OTROS DERECHOS NO ESPECIFICADOS. | $0.00 | $0.00 | $14,650.00 | $0.00 | $0.00 | -$14,650.00 |
| A | 8120-44-009-003 | AVISO DE MOVIMIENTO DE PROPIEDAD | $0.00 | $0.00 | $14,650.00 | $0.00 | $0.00 | -$14,650.00 |
| A | 8120-51-01 | Productos | $0.00 | $0.00 | $187,614.98 | $0.00 | $0.00 | -$187,614.98 |
| A | 8120-51-01-001 | ARRENDAMIENTO, EXPLOTACION O VENTA DE BIENES MUEBLES E INMUEBLES | $0.00 | $0.00 | $500.00 | $0.00 | $0.00 | -$500.00 |
| A | 8120-51-01-001-001 | ARRENDAMIENTO. | $0.00 | $0.00 | $500.00 | $0.00 | $0.00 | -$500.00 |
| A | 8120-51-01-001-001-001 | MERCADO CENTRAL. | $0.00 | $0.00 | $500.00 | $0.00 | $0.00 | -$500.00 |
| A | 8120-51-01-002 | PRODUCTOS DIVERSOS | $0.00 | $0.00 | $187,102.29 | $0.00 | $0.00 | -$187,102.29 |
| A | 8120-51-01-002-004 | INGRESOS DIVERSOS | $0.00 | $0.00 | $187,102.29 | $0.00 | $0.00 | -$187,102.29 |
| A | 8120-51-01-003 | PRODUCTOS FINANCIEROS | $0.00 | $0.00 | $12.69 | $0.00 | $0.00 | -$12.69 |
| A | 8120-51-01-003-006 | INGRESOS FISCALES (PROPIOS) | $0.00 | $0.00 | $12.69 | $0.00 | $0.00 | -$12.69 |
| A | 8120-51-01-003-006-001 | INTERESES POR PRODUCTOS FINANCIEROS (ING. PROPIOS) | $0.00 | $0.00 | $12.69 | $0.00 | $0.00 | -$12.69 |
| A | 8120-61-02 | Multas | $0.00 | $0.00 | $4,932.50 | $0.00 | $0.00 | -$4,932.50 |
| A | 8120-61-02-002 | MULTAS ADMINISTRATIVAS. | $0.00 | $0.00 | $2,395.00 | $0.00 | $0.00 | -$2,395.00 |
| A | 8120-61-02-003 | MULTAS DE TRANSITO LOCAL. | $0.00 | $0.00 | $2,537.50 | $0.00 | $0.00 | -$2,537.50 |
| A | 8120-61-02-003-001 | PARTICULARES | $0.00 | $0.00 | $2,537.50 | $0.00 | $0.00 | -$2,537.50 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./2026 01:38 a. m.

111 INGRESOS FISCALES

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8140 | LEY DE INGRESOS DEVENGADA | $0.00 | $0.00 | $1,706,493.93 | $1,706,493.93 | $0.00 | $0.00 |
| A | 8140-11 | Impuestos sobre los ingresos | $0.00 | $0.00 | $9,900.00 | $9,900.00 | $0.00 | $0.00 |
| A | 8140-11-001 | DIVERSIONES Y ESPECTACULOS PUBLICOS. | $0.00 | $0.00 | $9,900.00 | $9,900.00 | $0.00 | $0.00 |
| A | 8140-11-001-006 | BAILES PARTICULARES NO ESPECULATIVOS. | $0.00 | $0.00 | $6,600.00 | $6,600.00 | $0.00 | $0.00 |
| A | 8140-11-001-010 | BAILES EVENTUALES DE ESPECULACION SIN COBRO DE ENTRADA | $0.00 | $0.00 | $3,300.00 | $3,300.00 | $0.00 | $0.00 |
| A | 8140-12 | Impuestos sobre el patrimonio | $0.00 | $0.00 | $444,525.43 | $444,525.43 | $0.00 | $0.00 |
| A | 8140-12-001 | PREDIAL. | $0.00 | $0.00 | $444,525.43 | $444,525.43 | $0.00 | $0.00 |
| A | 8140-12-001-003 | PREDIOS RUSTICOS BALDIOS. | $0.00 | $0.00 | $57,870.25 | $57,870.25 | $0.00 | $0.00 |
| A | 8140-12-001-004 | PREDIOS URBANOS, SUB-URBANOS Y RUSTICOS EDIFICADOS. | $0.00 | $0.00 | $155,867.63 | $155,867.63 | $0.00 | $0.00 |
| A | 8140-12-001-004-001 | URBANOS EDIFICADOS DESTINADOS A CASA HABITACION. | $0.00 | $0.00 | $136,448.88 | $136,448.88 | $0.00 | $0.00 |
| A | 8140-12-001-004-002 | SUB-URBANOS EDIFICADOS DESTINADOS A CASA HABITACION. | $0.00 | $0.00 | $364.00 | $364.00 | $0.00 | $0.00 |
| A | 8140-12-001-004-003 | RUSTICOS EDIFICADOS DESTINADOS A CASA HABITACION. | $0.00 | $0.00 | $19,054.75 | $19,054.75 | $0.00 | $0.00 |
| A | 8140-12-001-008 | PREDIOS PROPIEDAD DE PENSIONADOS, JUBILADOS Y PERSONAS DE CAPACIDADES DIFERENTES DE NACIONALIDAD MEXICANA | $0.00 | $0.00 | $42,932.50 | $42,932.50 | $0.00 | $0.00 |
| A | 8140-12-001-008-005 | INAPAM (PERSONAS MAYORES DE 60 AÑOS) | $0.00 | $0.00 | $42,932.50 | $42,932.50 | $0.00 | $0.00 |
| A | 8140-12-001-010 | REZAGO PREDIAL | $0.00 | $0.00 | $187,855.05 | $187,855.05 | $0.00 | $0.00 |
| A | 8140-13 | Impuestos sobre la producción, el consumo y las transacciones | $0.00 | $0.00 | $26,600.00 | $26,600.00 | $0.00 | $0.00 |
| A | 8140-13-001 | IMPUESTO SOBRE LA PRODUCCION, EL CONSUMO Y LAS TRANSACCIONES | $0.00 | $0.00 | $26,600.00 | $26,600.00 | $0.00 | $0.00 |
| A | 8140-13-001-001 | IMPUESTO SOBRE ADQUISICION DE INMUEBLES. | $0.00 | $0.00 | $26,600.00 | $26,600.00 | $0.00 | $0.00 |
| A | 8140-41 | Derechos por el uso, goce, aprovechamiento o explotación de bienes de dominio público | $0.00 | $0.00 | $152,725.50 | $152,725.50 | $0.00 | $0.00 |
| A | 8140-41-001 | POR EL USO DE LA VIA PUBLICA. | $0.00 | $0.00 | $87,185.00 | $87,185.00 | $0.00 | $0.00 |
| A | 8140-41-001-001 | COMERCIO AMBULANTE. | $0.00 | $0.00 | $87,185.00 | $87,185.00 | $0.00 | $0.00 |
| A | 8140-41-007 | BAÑOS PUBLICOS. | $0.00 | $0.00 | $65,540.50 | $65,540.50 | $0.00 | $0.00 |
| A | 8140-41-007-001 | SANITARIOS. | $0.00 | $0.00 | $65,540.50 | $65,540.50 | $0.00 | $0.00 |
| A | 8140-43 | Derechos por prestación de servicios | $0.00 | $0.00 | $761,046.52 | $761,046.52 | $0.00 | $0.00 |
| A | 8140-43-003 | POR SERVICIOS DE ALUMBRADO PUBLICO. | $0.00 | $0.00 | $57,444.56 | $57,444.56 | $0.00 | $0.00 |
| A | 8140-43-003-001 | CODECOSAP | $0.00 | $0.00 | $57,444.56 | $57,444.56 | $0.00 | $0.00 |
| A | 8140-43-007 | LICENCIAS, PERMISOS DE CIRCULACION Y REPOSICION DE DOCUMENTOS DE TRANSITO | $0.00 | $0.00 | $313,993.50 | $313,993.50 | $0.00 | $0.00 |
| A | 8140-43-007-001 | LICENCIAS PARA MANEJAR VEHICULOS | $0.00 | $0.00 | $312,893.50 | $312,893.50 | $0.00 | $0.00 |
| A | 8140-43-007-001-001 | LICENCIA DE CHOFER POR 3 AÑOS | $0.00 | $0.00 | $25,250.00 | $25,250.00 | $0.00 | $0.00 |
| A | 8140-43-007-001-002 | LICENCIA DE CHOFER POR 5 AÑOS | $0.00 | $0.00 | $22,880.00 | $22,880.00 | $0.00 | $0.00 |
| A | 8140-43-007-001-004 | LICENCIA PARA MENORES DE EDAD HASTA POR 6 MESES | $0.00 | $0.00 | $1,600.00 | $1,600.00 | $0.00 | $0.00 |
| A | 8140-43-007-001-005 | PERMISO PROVISIONAL PARA CIRCULAR SIN PLACAS POR 30 DIAS | $0.00 | $0.00 | $243,483.50 | $243,483.50 | $0.00 | $0.00 |
| A | 8140-43-007-001-006 | LICENCIA DE AUTOMONILISTA DE 3 AÑOS | $0.00 | $0.00 | $5,000.00 | $5,000.00 | $0.00 | $0.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./2026 01:38 a. m.

111 INGRESOS FISCALES

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8140-43-007-001-007 | LICENCIA PROVICIONAL PARA MANEJAR POR 30 DIAS | $0.00 | $0.00 | $2,800.00 | $2,800.00 | $0.00 | $0.00 |
| A | 8140-43-007-001-008 | REEXPEDICION DE PERMISOS PROVICIONALES | $0.00 | $0.00 | $560.00 | $560.00 | $0.00 | $0.00 |
| A | 8140-43-007-001-009 | PERMISO PROVICIONAL DE MOTOCICLISTA POR 30 DIAS | $0.00 | $0.00 | $3,450.00 | $3,450.00 | $0.00 | $0.00 |
| A | 8140-43-007-001-010 | LICENCIA DE AUTOMOVILISTA POR 5 AÑOS | $0.00 | $0.00 | $4,680.00 | $4,680.00 | $0.00 | $0.00 |
| A | 8140-43-007-001-011 | DUPLICADO DE LICENCIA POR EXTRAVIO 5 AÑOS | $0.00 | $0.00 | $260.00 | $260.00 | $0.00 | $0.00 |
| A | 8140-43-007-001-012 | LICENCIA DE MOTOCICLISTA, MOTONETA O PARECIDOS POR 3 AÑOS | $0.00 | $0.00 | $2,790.00 | $2,790.00 | $0.00 | $0.00 |
| A | 8140-43-007-001-013 | EXPEDICION DE CERTIFICACION DE LICENCIAS Y PERMISOS | $0.00 | $0.00 | $140.00 | $140.00 | $0.00 | $0.00 |
| A | 8140-43-007-002 | OTROS SERVICIOS. | $0.00 | $0.00 | $1,100.00 | $1,100.00 | $0.00 | $0.00 |
| A | 8140-43-007-002-015 | CERTIFICACION DE FIRMAS | $0.00 | $0.00 | $1,100.00 | $1,100.00 | $0.00 | $0.00 |
| A | 8140-43-009 | REGISTRO CIVIL | $0.00 | $0.00 | $169,929.21 | $169,929.21 | $0.00 | $0.00 |
| A | 8140-43-009-001 | 90% POR ADMINISTRACION DEL REGISTRO CIVIL. | $0.00 | $0.00 | $169,929.21 | $169,929.21 | $0.00 | $0.00 |
| A | 8140-43-009-001-001 | REGISTRO DE NACIMIENTOS. | $0.00 | $0.00 | $448.91 | $448.91 | $0.00 | $0.00 |
| A | 8140-43-009-001-002 | REGISTRO DE MATRIMONIOS EN LA OFICINA ENTRE NACIONALE | $0.00 | $0.00 | $735.00 | $735.00 | $0.00 | $0.00 |
| A | 8140-43-009-001-004 | EXPEDICION DE ACTAS CERTIFICADAS | $0.00 | $0.00 | $100,510.90 | $100,510.90 | $0.00 | $0.00 |
| A | 8140-43-009-001-005 | REGISTRO DE DIVORCIO JUDICIAL ENTRE NACIONALES | $0.00 | $0.00 | $9,900.00 | $9,900.00 | $0.00 | $0.00 |
| A | 8140-43-009-001-006 | ANOTACION MARGINAL DE ACTAS DEL REGISTRO CIVIL | $0.00 | $0.00 | $2,148.00 | $2,148.00 | $0.00 | $0.00 |
| A | 8140-43-009-001-007 | REGISTRO DE MATRIMONIOS A DOMICILO ENTRE NACIONALES | $0.00 | $0.00 | $33,116.00 | $33,116.00 | $0.00 | $0.00 |
| A | 8140-43-009-001-008 | REGISTRO DE DE MATRIMONIO ENTRE EXTRANJEROS | $0.00 | $0.00 | $22,313.00 | $22,313.00 | $0.00 | $0.00 |
| A | 8140-43-009-001-009 | REGISTRO DE LEGITIMACION Y RECONOCIMIENTO | $0.00 | $0.00 | $757.40 | $757.40 | $0.00 | $0.00 |
| A | 8140-43-010 | SERVICIO DE AGUA POTABLE, DRENAJE, ALCANTARILLADO Y SANEAMIENTO. | $0.00 | $0.00 | $219,679.25 | $219,679.25 | $0.00 | $0.00 |
| A | 8140-43-010-001 | POR EL SERVICIO DE ABASTECIMIENTO DE AGUA | $0.00 | $0.00 | $209,197.25 | $209,197.25 | $0.00 | $0.00 |
| A | 8140-43-010-002 | POR CONEXIÓN A LA RED DE AGUA POTABLE | $0.00 | $0.00 | $9,102.00 | $9,102.00 | $0.00 | $0.00 |
| A | 8140-43-010-003 | POR LA CONEXIÓN A LA RED DE DRENAJE | $0.00 | $0.00 | $1,380.00 | $1,380.00 | $0.00 | $0.00 |
| A | 8140-44 | Otros Derechos | $0.00 | $0.00 | $119,149.00 | $119,149.00 | $0.00 | $0.00 |
| A | 8140-44-001 | EXPEDICION INICIAL O REFRENDO DE LICENCIAS, PERMISOS Y AUTORIZACIONES PARA EL FUNCIONAMIENTO DE ESTABLECIMIENTOS O LOCALES CUYO GIRO SEAN LA ENAJENACION DE BEBIDAS ALCOHOLICAS O LA PRESTACION DE SERVICIOS QUE INCLUYEN SU EXPENDIO. | $0.00 | $0.00 | $12,882.00 | $12,882.00 | $0.00 | $0.00 |
| A | 8140-44-001-001 | ENAJENACION. | $0.00 | $0.00 | $11,482.00 | $11,482.00 | $0.00 | $0.00 |
| A | 8140-44-001-001-001 | POR EXPEDICION INICIAL Y/O REFRENDO DE LICENCIAS COMERCIALES DE ABARROTES EN GENERAL | $0.00 | $0.00 | $3,538.00 | $3,538.00 | $0.00 | $0.00 |
| A | 8140-44-001-001-002 | POR EXPEDICION INICIAL Y/O REFRENDO DE LICENCIAS COMERCIALES DE MICELANEAS TENDAJON | $0.00 | $0.00 | $5,210.00 | $5,210.00 | $0.00 | $0.00 |
| A | 8140-44-001-001-004 | EXPEDICION INICIAL Y/O REFRENDO DE LICENCIA DE FUNCIONAMIENTO SIN VT | $0.00 | $0.00 | $2,734.00 | $2,734.00 | $0.00 | $0.00 |
| A | 8140-44-001-002 | PRESTACION DE SERVICIOS. | $0.00 | $0.00 | $1,400.00 | $1,400.00 | $0.00 | $0.00 |
| A | 8140-44-001-002-005 | POZOLERIA, CEVICHERIAS, OSTIONERIAS Y SIMILARES CON VENTA DE BEBIDAS ALCOHOLICAS CON LOS ALIMENTOS | $0.00 | $0.00 | $1,200.00 | $1,200.00 | $0.00 | $0.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./2026 01:38 a. m.

111 INGRESOS FISCALES

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8140-44-001-002-006 | FONDAS, LONCHERIAS, TAQUERIAS, TORTERIAS, ANTOJERIAS Y SIMILARES CON VENTA DE BEBIDAS ALCOHOLICAS CON LOS ALIMENTOS | $0.00 | $0.00 | $200.00 | $200.00 | $0.00 | $0.00 |
| A | 8140-44-003 | LICENCIAS PARA CONSTRUCCION DE EDIFICIOS O CASAS HABITACION,RESTAURACION O REPARACION, URBANIZACION,FRACCIONAMIENTO,LOTIFICACION.RELOTIFICACION,FUSION Y SUBDIVISION | $0.00 | $0.00 | $5,672.00 | $5,672.00 | $0.00 | $0.00 |
| A | 8140-44-003-002 | POR LA EXPEDICION DE LICENCIAS PARA CONSTRUCCION DE OBRAS. | $0.00 | $0.00 | $2,713.00 | $2,713.00 | $0.00 | $0.00 |
| A | 8140-44-003-009 | LICENCIAS PARA LA EJECUCION DE OBRAS DENTRO DEL PANTEON MUNICIPAL. | $0.00 | $0.00 | $2,088.00 | $2,088.00 | $0.00 | $0.00 |
| A | 8140-44-003-015 | POR LA INSTALACION DE TUBERIAS POR METRO LINEAL | $0.00 | $0.00 | $560.00 | $560.00 | $0.00 | $0.00 |
| A | 8140-44-003-016 | LIC. PARA CONST. DE EDIF. O.C.H RESTAURACION O REPARACION | $0.00 | $0.00 | $311.00 | $311.00 | $0.00 | $0.00 |
| A | 8140-44-007 | DERECHOS POR COPIAS DE PLANOS, AVALUOS Y SERVICIOS CATASTRALES | $0.00 | $0.00 | $85,945.00 | $85,945.00 | $0.00 | $0.00 |
| A | 8140-44-007-001 | CONSTANCIAS. | $0.00 | $0.00 | $31,984.00 | $31,984.00 | $0.00 | $0.00 |
| A | 8140-44-007-002 | CERTIFICACIONES. | $0.00 | $0.00 | $33,900.00 | $33,900.00 | $0.00 | $0.00 |
| A | 8140-44-007-003 | DUPLICADOS Y COPIAS. | $0.00 | $0.00 | $5,650.00 | $5,650.00 | $0.00 | $0.00 |
| A | 8140-44-007-004 | PLANOS DE DESLINDE CATASTRAL | $0.00 | $0.00 | $10,500.00 | $10,500.00 | $0.00 | $0.00 |
| A | 8140-44-007-005 | REGISTROS | $0.00 | $0.00 | $3,600.00 | $3,600.00 | $0.00 | $0.00 |
| A | 8140-44-007-006 | EXPEDICION INICIAL O REFRENDO | $0.00 | $0.00 | $311.00 | $311.00 | $0.00 | $0.00 |
| A | 8140-44-009 | OTROS DERECHOS NO ESPECIFICADOS. | $0.00 | $0.00 | $14,650.00 | $14,650.00 | $0.00 | $0.00 |
| A | 8140-44-009-003 | AVISO DE MOVIMIENTO DE PROPIEDAD | $0.00 | $0.00 | $14,650.00 | $14,650.00 | $0.00 | $0.00 |
| A | 8140-51-01 | Productos | $0.00 | $0.00 | $187,614.98 | $187,614.98 | $0.00 | $0.00 |
| A | 8140-51-01-001 | ARRENDAMIENTO, EXPLOTACION O VENTA DE BIENES MUEBLES E INMUEBLES | $0.00 | $0.00 | $500.00 | $500.00 | $0.00 | $0.00 |
| A | 8140-51-01-001-001 | ARRENDAMIENTO. | $0.00 | $0.00 | $500.00 | $500.00 | $0.00 | $0.00 |
| A | 8140-51-01-001-001-001 | MERCADO CENTRAL. | $0.00 | $0.00 | $500.00 | $500.00 | $0.00 | $0.00 |
| A | 8140-51-01-002 | PRODUCTOS DIVERSOS | $0.00 | $0.00 | $187,102.29 | $187,102.29 | $0.00 | $0.00 |
| A | 8140-51-01-002-004 | INGRESOS DIVERSOS | $0.00 | $0.00 | $187,102.29 | $187,102.29 | $0.00 | $0.00 |
| A | 8140-51-01-003 | PRODUCTOS FINANCIEROS | $0.00 | $0.00 | $12.69 | $12.69 | $0.00 | $0.00 |
| A | 8140-51-01-003-006 | INGRESOS FISCALES (PROPIOS) | $0.00 | $0.00 | $12.69 | $12.69 | $0.00 | $0.00 |
| A | 8140-51-01-003-006-001 | INTERESES POR PRODUCTOS FINANCIEROS (ING. PROPIOS) | $0.00 | $0.00 | $12.69 | $12.69 | $0.00 | $0.00 |
| A | 8140-61-02 | Multas | $0.00 | $0.00 | $4,932.50 | $4,932.50 | $0.00 | $0.00 |
| A | 8140-61-02-002 | MULTAS ADMINISTRATIVAS. | $0.00 | $0.00 | $2,395.00 | $2,395.00 | $0.00 | $0.00 |
| A | 8140-61-02-003 | MULTAS DE TRANSITO LOCAL. | $0.00 | $0.00 | $2,537.50 | $2,537.50 | $0.00 | $0.00 |
| A | 8140-61-02-003-001 | PARTICULARES | $0.00 | $0.00 | $2,537.50 | $2,537.50 | $0.00 | $0.00 |
| A | 8150 | LEY DE INGRESOS RECAUDADA | $0.00 | $0.00 | $0.00 | $1,706,493.93 | $0.00 | $1,706,493.93 |
| A | 8150-11 | Impuestos sobre los ingresos | $0.00 | $0.00 | $0.00 | $9,900.00 | $0.00 | $9,900.00 |
| A | 8150-11-001 | DIVERSIONES Y ESPECTACULOS PUBLICOS. | $0.00 | $0.00 | $0.00 | $9,900.00 | $0.00 | $9,900.00 |
| A | 8150-11-001-006 | BAILES PARTICULARES NO ESPECULATIVOS. | $0.00 | $0.00 | $0.00 | $6,600.00 | $0.00 | $6,600.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./2026 01:38 a. m.

111 INGRESOS FISCALES

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8150-11-001-010 | BAILES EVENTUALES DE ESPECULACION SIN COBRO DE ENTRADA | $0.00 | $0.00 | $0.00 | $3,300.00 | $0.00 | $3,300.00 |
| A | 8150-12 | Impuestos sobre el patrimonio | $0.00 | $0.00 | $0.00 | $444,525.43 | $0.00 | $444,525.43 |
| A | 8150-12-001 | PREDIAL. | $0.00 | $0.00 | $0.00 | $444,525.43 | $0.00 | $444,525.43 |
| A | 8150-12-001-003 | PREDIOS RUSTICOS BALDIOS. | $0.00 | $0.00 | $0.00 | $57,870.25 | $0.00 | $57,870.25 |
| A | 8150-12-001-004 | PREDIOS URBANOS, SUB-URBANOS Y RUSTICOS EDIFICADOS. | $0.00 | $0.00 | $0.00 | $155,867.63 | $0.00 | $155,867.63 |
| A | 8150-12-001-004-001 | URBANOS EDIFICADOS DESTINADOS A CASA HABITACION. | $0.00 | $0.00 | $0.00 | $136,448.88 | $0.00 | $136,448.88 |
| A | 8150-12-001-004-002 | SUB-URBANOS EDIFICADOS DESTINADOS A CASA HABITACION. | $0.00 | $0.00 | $0.00 | $364.00 | $0.00 | $364.00 |
| A | 8150-12-001-004-003 | RUSTICOS EDIFICADOS DESTINADOS A CASA HABITACION. | $0.00 | $0.00 | $0.00 | $19,054.75 | $0.00 | $19,054.75 |
| A | 8150-12-001-008 | PREDIOS PROPIEDAD DE PENSIONADOS, JUBILADOS Y PERSONAS DE CAPACIDADES DIFERENTES DE NACIONALIDAD MEXICANA | $0.00 | $0.00 | $0.00 | $42,932.50 | $0.00 | $42,932.50 |
| A | 8150-12-001-008-005 | INAPAM (PERSONAS MAYORES DE 60 AÑOS) | $0.00 | $0.00 | $0.00 | $42,932.50 | $0.00 | $42,932.50 |
| A | 8150-12-001-010 | REZAGO PREDIAL | $0.00 | $0.00 | $0.00 | $187,855.05 | $0.00 | $187,855.05 |
| A | 8150-13 | Impuestos sobre la producción, el consumo y las transacciones | $0.00 | $0.00 | $0.00 | $26,600.00 | $0.00 | $26,600.00 |
| A | 8150-13-001 | IMPUESTO SOBRE LA PRODUCCION, EL CONSUMO Y LAS TRANSACCIONES | $0.00 | $0.00 | $0.00 | $26,600.00 | $0.00 | $26,600.00 |
| A | 8150-13-001-001 | IMPUESTO SOBRE ADQUISICION DE INMUEBLES. | $0.00 | $0.00 | $0.00 | $26,600.00 | $0.00 | $26,600.00 |
| A | 8150-41 | Derechos por el uso, goce, aprovechamiento o explotación de bienes de dominio público | $0.00 | $0.00 | $0.00 | $152,725.50 | $0.00 | $152,725.50 |
| A | 8150-41-001 | POR EL USO DE LA VIA PUBLICA. | $0.00 | $0.00 | $0.00 | $87,185.00 | $0.00 | $87,185.00 |
| A | 8150-41-001-001 | COMERCIO AMBULANTE. | $0.00 | $0.00 | $0.00 | $87,185.00 | $0.00 | $87,185.00 |
| A | 8150-41-007 | BAÑOS PUBLICOS. | $0.00 | $0.00 | $0.00 | $65,540.50 | $0.00 | $65,540.50 |
| A | 8150-41-007-001 | SANITARIOS. | $0.00 | $0.00 | $0.00 | $65,540.50 | $0.00 | $65,540.50 |
| A | 8150-43 | Derechos por prestación de servicios | $0.00 | $0.00 | $0.00 | $761,046.52 | $0.00 | $761,046.52 |
| A | 8150-43-003 | POR SERVICIOS DE ALUMBRADO PUBLICO. | $0.00 | $0.00 | $0.00 | $57,444.56 | $0.00 | $57,444.56 |
| A | 8150-43-003-001 | CODECOSAP | $0.00 | $0.00 | $0.00 | $57,444.56 | $0.00 | $57,444.56 |
| A | 8150-43-007 | LICENCIAS, PERMISOS DE CIRCULACION Y REPOSICION DE DOCUMENTOS DE TRANSITO | $0.00 | $0.00 | $0.00 | $313,993.50 | $0.00 | $313,993.50 |
| A | 8150-43-007-001 | LICENCIAS PARA MANEJAR VEHICULOS | $0.00 | $0.00 | $0.00 | $312,893.50 | $0.00 | $312,893.50 |
| A | 8150-43-007-001-001 | LICENCIA DE CHOFER POR 3 AÑOS | $0.00 | $0.00 | $0.00 | $25,250.00 | $0.00 | $25,250.00 |
| A | 8150-43-007-001-002 | LICENCIA DE CHOFER POR 5 AÑOS | $0.00 | $0.00 | $0.00 | $22,880.00 | $0.00 | $22,880.00 |
| A | 8150-43-007-001-004 | LICENCIA PARA MENORES DE EDAD HASTA POR 6 MESES | $0.00 | $0.00 | $0.00 | $1,600.00 | $0.00 | $1,600.00 |
| A | 8150-43-007-001-005 | PERMISO PROVISIONAL PARA CIRCULAR SIN PLACAS POR 30 DIAS | $0.00 | $0.00 | $0.00 | $243,483.50 | $0.00 | $243,483.50 |
| A | 8150-43-007-001-006 | LICENCIA DE AUTOMONILISTA DE 3 AÑOS | $0.00 | $0.00 | $0.00 | $5,000.00 | $0.00 | $5,000.00 |
| A | 8150-43-007-001-007 | LICENCIA PROVICIONAL PARA MANEJAR POR 30 DIAS | $0.00 | $0.00 | $0.00 | $2,800.00 | $0.00 | $2,800.00 |
| A | 8150-43-007-001-008 | REEXPEDICION DE PERMISOS PROVICIONALES | $0.00 | $0.00 | $0.00 | $560.00 | $0.00 | $560.00 |
| A | 8150-43-007-001-009 | PERMISO PROVICIONAL DE MOTOCICLISTA POR 30 DIAS | $0.00 | $0.00 | $0.00 | $3,450.00 | $0.00 | $3,450.00 |
| A | 8150-43-007-001-010 | LICENCIA DE AUTOMOVILISTA POR 5 AÑOS | $0.00 | $0.00 | $0.00 | $4,680.00 | $0.00 | $4,680.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./2026 01:38 a. m.

111 INGRESOS FISCALES

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8150-43-007-001-011 | DUPLICADO DE LICENCIA POR EXTRAVIO 5 AÑOS | $0.00 | $0.00 | $0.00 | $260.00 | $0.00 | $260.00 |
| A | 8150-43-007-001-012 | LICENCIA DE MOTOCICLISTA, MOTONETA O PARECIDOS POR 3 AÑOS | $0.00 | $0.00 | $0.00 | $2,790.00 | $0.00 | $2,790.00 |
| A | 8150-43-007-001-013 | EXPEDICION DE CERTIFICACION DE LICENCIAS Y PERMISOS | $0.00 | $0.00 | $0.00 | $140.00 | $0.00 | $140.00 |
| A | 8150-43-007-002 | OTROS SERVICIOS. | $0.00 | $0.00 | $0.00 | $1,100.00 | $0.00 | $1,100.00 |
| A | 8150-43-007-002-015 | CERTIFICACION DE FIRMAS | $0.00 | $0.00 | $0.00 | $1,100.00 | $0.00 | $1,100.00 |
| A | 8150-43-009 | REGISTRO CIVIL | $0.00 | $0.00 | $0.00 | $169,929.21 | $0.00 | $169,929.21 |
| A | 8150-43-009-001 | 90% POR ADMINISTRACION DEL REGISTRO CIVIL. | $0.00 | $0.00 | $0.00 | $169,929.21 | $0.00 | $169,929.21 |
| A | 8150-43-009-001-001 | REGISTRO DE NACIMIENTOS. | $0.00 | $0.00 | $0.00 | $448.91 | $0.00 | $448.91 |
| A | 8150-43-009-001-002 | REGISTRO DE MATRIMONIOS EN LA OFICINA ENTRE NACIONALE | $0.00 | $0.00 | $0.00 | $735.00 | $0.00 | $735.00 |
| A | 8150-43-009-001-004 | EXPEDICION DE ACTAS CERTIFICADAS | $0.00 | $0.00 | $0.00 | $100,510.90 | $0.00 | $100,510.90 |
| A | 8150-43-009-001-005 | REGISTRO DE DIVORCIO JUDICIAL ENTRE NACIONALES | $0.00 | $0.00 | $0.00 | $9,900.00 | $0.00 | $9,900.00 |
| A | 8150-43-009-001-006 | ANOTACION MARGINAL DE ACTAS DEL REGISTRO CIVIL | $0.00 | $0.00 | $0.00 | $2,148.00 | $0.00 | $2,148.00 |
| A | 8150-43-009-001-007 | REGISTRO DE MATRIMONIOS A DOMICILO ENTRE NACIONALES | $0.00 | $0.00 | $0.00 | $33,116.00 | $0.00 | $33,116.00 |
| A | 8150-43-009-001-008 | REGISTRO DE DE MATRIMONIO ENTRE EXTRANJEROS | $0.00 | $0.00 | $0.00 | $22,313.00 | $0.00 | $22,313.00 |
| A | 8150-43-009-001-009 | REGISTRO DE LEGITIMACION Y RECONOCIMIENTO | $0.00 | $0.00 | $0.00 | $757.40 | $0.00 | $757.40 |
| A | 8150-43-010 | SERVICIO DE AGUA POTABLE, DRENAJE, ALCANTARILLADO Y SANEAMIENTO. | $0.00 | $0.00 | $0.00 | $219,679.25 | $0.00 | $219,679.25 |
| A | 8150-43-010-001 | POR EL SERVICIO DE ABASTECIMIENTO DE AGUA | $0.00 | $0.00 | $0.00 | $209,197.25 | $0.00 | $209,197.25 |
| A | 8150-43-010-002 | POR CONEXIÓN A LA RED DE AGUA POTABLE | $0.00 | $0.00 | $0.00 | $9,102.00 | $0.00 | $9,102.00 |
| A | 8150-43-010-003 | POR LA CONEXIÓN A LA RED DE DRENAJE | $0.00 | $0.00 | $0.00 | $1,380.00 | $0.00 | $1,380.00 |
| A | 8150-44 | Otros Derechos | $0.00 | $0.00 | $0.00 | $119,149.00 | $0.00 | $119,149.00 |
| A | 8150-44-001 | EXPEDICION INICIAL O REFRENDO DE LICENCIAS, PERMISOS Y AUTORIZACIONES PARA EL FUNCIONAMIENTO DE ESTABLECIMIENTOS O LOCALES CUYO GIRO SEAN LA ENAJENACION DE BEBIDAS ALCOHOLICAS O LA PRESTACION DE SERVICIOS QUE INCLUYEN SU EXPENDIO. | $0.00 | $0.00 | $0.00 | $12,882.00 | $0.00 | $12,882.00 |
| A | 8150-44-001-001 | ENAJENACION. | $0.00 | $0.00 | $0.00 | $11,482.00 | $0.00 | $11,482.00 |
| A | 8150-44-001-001-001 | POR EXPEDICION INICIAL Y/O REFRENDO DE LICENCIAS COMERCIALES DE ABARROTES EN GENERAL | $0.00 | $0.00 | $0.00 | $3,538.00 | $0.00 | $3,538.00 |
| A | 8150-44-001-001-002 | POR EXPEDICION INICIAL Y/O REFRENDO DE LICENCIAS COMERCIALES DE MICELANEAS TENDAJON | $0.00 | $0.00 | $0.00 | $5,210.00 | $0.00 | $5,210.00 |
| A | 8150-44-001-001-004 | EXPEDICION INICIAL Y/O REFRENDO DE LICENCIA DE FUNCIONAMIENTO SIN VT | $0.00 | $0.00 | $0.00 | $2,734.00 | $0.00 | $2,734.00 |
| A | 8150-44-001-002 | PRESTACION DE SERVICIOS. | $0.00 | $0.00 | $0.00 | $1,400.00 | $0.00 | $1,400.00 |
| A | 8150-44-001-002-005 | POZOLERIA, CEVICHERIAS, OSTIONERIAS Y SIMILARES CON VENTA DE BEBIDAS ALCOHOLICAS CON LOS ALIMENTOS | $0.00 | $0.00 | $0.00 | $1,200.00 | $0.00 | $1,200.00 |
| A | 8150-44-001-002-006 | FONDAS, LONCHERIAS, TAQUERIAS, TORTERIAS, ANTOJERIAS Y SIMILARES CON VENTA DE BEBIDAS ALCOHOLICAS CON LOS ALIMENTOS | $0.00 | $0.00 | $0.00 | $200.00 | $0.00 | $200.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./2026 01:38 a. m.

111 INGRESOS FISCALES

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8150-44-003 | LICENCIAS PARA CONSTRUCCION DE EDIFICIOS O CASAS HABITACION,RESTAURACION O REPARACION, URBANIZACION,FRACCIONAMIENTO,LOTIFICACION.RELOTIFICACION,FUSION Y SUBDIVISION | $0.00 | $0.00 | $0.00 | $5,672.00 | $0.00 | $5,672.00 |
| A | 8150-44-003-002 | POR LA EXPEDICION DE LICENCIAS PARA CONSTRUCCION DE OBRAS. | $0.00 | $0.00 | $0.00 | $2,713.00 | $0.00 | $2,713.00 |
| A | 8150-44-003-009 | LICENCIAS PARA LA EJECUCION DE OBRAS DENTRO DEL PANTEON MUNICIPAL. | $0.00 | $0.00 | $0.00 | $2,088.00 | $0.00 | $2,088.00 |
| A | 8150-44-003-015 | POR LA INSTALACION DE TUBERIAS POR METRO LINEAL | $0.00 | $0.00 | $0.00 | $560.00 | $0.00 | $560.00 |
| A | 8150-44-003-016 | LIC. PARA CONST. DE EDIF. O.C.H RESTAURACION O REPARACION | $0.00 | $0.00 | $0.00 | $311.00 | $0.00 | $311.00 |
| A | 8150-44-007 | DERECHOS POR COPIAS DE PLANOS, AVALUOS Y SERVICIOS CATASTRALES | $0.00 | $0.00 | $0.00 | $85,945.00 | $0.00 | $85,945.00 |
| A | 8150-44-007-001 | CONSTANCIAS. | $0.00 | $0.00 | $0.00 | $31,984.00 | $0.00 | $31,984.00 |
| A | 8150-44-007-002 | CERTIFICACIONES. | $0.00 | $0.00 | $0.00 | $33,900.00 | $0.00 | $33,900.00 |
| A | 8150-44-007-003 | DUPLICADOS Y COPIAS. | $0.00 | $0.00 | $0.00 | $5,650.00 | $0.00 | $5,650.00 |
| A | 8150-44-007-004 | PLANOS DE DESLINDE CATASTRAL | $0.00 | $0.00 | $0.00 | $10,500.00 | $0.00 | $10,500.00 |
| A | 8150-44-007-005 | REGISTROS | $0.00 | $0.00 | $0.00 | $3,600.00 | $0.00 | $3,600.00 |
| A | 8150-44-007-006 | EXPEDICION INICIAL O REFRENDO | $0.00 | $0.00 | $0.00 | $311.00 | $0.00 | $311.00 |
| A | 8150-44-009 | OTROS DERECHOS NO ESPECIFICADOS. | $0.00 | $0.00 | $0.00 | $14,650.00 | $0.00 | $14,650.00 |
| A | 8150-44-009-003 | AVISO DE MOVIMIENTO DE PROPIEDAD | $0.00 | $0.00 | $0.00 | $14,650.00 | $0.00 | $14,650.00 |
| A | 8150-51-01 | Productos | $0.00 | $0.00 | $0.00 | $187,614.98 | $0.00 | $187,614.98 |
| A | 8150-51-01-001 | ARRENDAMIENTO, EXPLOTACION O VENTA DE BIENES MUEBLES E INMUEBLES | $0.00 | $0.00 | $0.00 | $500.00 | $0.00 | $500.00 |
| A | 8150-51-01-001-001 | ARRENDAMIENTO. | $0.00 | $0.00 | $0.00 | $500.00 | $0.00 | $500.00 |
| A | 8150-51-01-001-001-001 | MERCADO CENTRAL. | $0.00 | $0.00 | $0.00 | $500.00 | $0.00 | $500.00 |
| A | 8150-51-01-002 | PRODUCTOS DIVERSOS | $0.00 | $0.00 | $0.00 | $187,102.29 | $0.00 | $187,102.29 |
| A | 8150-51-01-002-004 | INGRESOS DIVERSOS | $0.00 | $0.00 | $0.00 | $187,102.29 | $0.00 | $187,102.29 |
| A | 8150-51-01-003 | PRODUCTOS FINANCIEROS | $0.00 | $0.00 | $0.00 | $12.69 | $0.00 | $12.69 |
| A | 8150-51-01-003-006 | INGRESOS FISCALES (PROPIOS) | $0.00 | $0.00 | $0.00 | $12.69 | $0.00 | $12.69 |
| A | 8150-51-01-003-006-001 | INTERESES POR PRODUCTOS FINANCIEROS (ING. PROPIOS) | $0.00 | $0.00 | $0.00 | $12.69 | $0.00 | $12.69 |
| A | 8150-61-02 | Multas | $0.00 | $0.00 | $0.00 | $4,932.50 | $0.00 | $4,932.50 |
| A | 8150-61-02-002 | MULTAS ADMINISTRATIVAS. | $0.00 | $0.00 | $0.00 | $2,395.00 | $0.00 | $2,395.00 |
| A | 8150-61-02-003 | MULTAS DE TRANSITO LOCAL. | $0.00 | $0.00 | $0.00 | $2,537.50 | $0.00 | $2,537.50 |
| A | 8150-61-02-003-001 | PARTICULARES | $0.00 | $0.00 | $0.00 | $2,537.50 | $0.00 | $2,537.50 |
| A | 8200 | PRESUPUESTO DE EGRESOS | $0.00 | $0.00 | $10,482,125.28 | $10,482,125.28 | $0.00 | $0.00 |
| A | 8210 | PRESUPUESTO DE EGRESOS APROBADO | $0.00 | $0.00 | $0.00 | $1,588,215.00 | $0.00 | $1,588,215.00 |
| A | 8210-111-P00010-311105-21102-1 | PAPELERIA DE HOJAS BLANCAS G. Corriente | $0.00 | $0.00 | $0.00 | $142,800.00 | $0.00 | $142,800.00 |
| A | 8210-111-P00010-311105-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $0.00 | $12,985.00 | $0.00 | $12,985.00 |
| A | 8210-111-P00010-311105-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | $0.00 | $0.00 | $0.00 | $44,262.00 | $0.00 | $44,262.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./2026 01:38 a. m.

111 INGRESOS FISCALES

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-111-P00010-311105-21501-1 | Material impreso e información digital G. Corriente | $0.00 | $0.00 | $0.00 | $9,000.00 | $0.00 | $9,000.00 |
| A | 8210-111-P00010-311105-21601-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $0.00 | $3,000.00 | $0.00 | $3,000.00 |
| A | 8210-111-P00010-311105-21701-1 | Materiales y útiles de enseñanza G. Corriente | $0.00 | $0.00 | $0.00 | $2,000.00 | $0.00 | $2,000.00 |
| A | 8210-111-P00010-311105-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $0.00 | $301,454.00 | $0.00 | $301,454.00 |
| A | 8210-111-P00010-311105-27101-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $0.00 | $216,600.00 | $0.00 | $216,600.00 |
| A | 8210-111-P00010-311105-27201-1 | Prendas de seguridad y protección personal G. Corriente | $0.00 | $0.00 | $0.00 | $11,000.00 | $0.00 | $11,000.00 |
| A | 8210-111-P00010-311105-29101-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $0.00 | $56,099.00 | $0.00 | $56,099.00 |
| A | 8210-111-P00010-311105-99101-3 | ADEFAS G. Capital | $0.00 | $0.00 | $0.00 | $588,215.00 | $0.00 | $588,215.00 |
| A | 8210-111-P00010-311114-21802-1 | FORMAS DEL REGISTRO CIVIL G. Corriente | $0.00 | $0.00 | $0.00 | $200,800.00 | $0.00 | $200,800.00 |
| D | 8220 | PRESUPUESTO DE EGRESOS POR EJERCER | $0.00 | $0.00 | $3,080,144.25 | $3,080,144.25 | $0.00 | $0.00 |
| D | 8220-111-P00001-311106-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $25,504.71 | $25,504.71 | $0.00 | $0.00 |
| D | 8220-111-P00001-311106-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $11,988.00 | $11,988.00 | $0.00 | $0.00 |
| D | 8220-111-P00001-311106-24801-1 | Materiales complementarios G. Corriente | $0.00 | $0.00 | $1,895.54 | $1,895.54 | $0.00 | $0.00 |
| D | 8220-111-P00002-311103-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $9,500.00 | $9,500.00 | $0.00 | $0.00 |
| D | 8220-111-P00002-311114-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $40,787.29 | $40,787.29 | $0.00 | $0.00 |
| D | 8220-111-P00002-311114-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $15,776.00 | $15,776.00 | $0.00 | $0.00 |
| D | 8220-111-P00002-311114-35301-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $900.00 | $900.00 | $0.00 | $0.00 |
| D | 8220-111-P00003-311107-21601-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $20,564.00 | $20,564.00 | $0.00 | $0.00 |
| D | 8220-111-P00003-311107-24901-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $10,640.00 | $10,640.00 | $0.00 | $0.00 |
| D | 8220-111-P00003-311107-29101-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $48,719.00 | $48,719.00 | $0.00 | $0.00 |
| D | 8220-111-P00003-311107-31102-1 | ALUMBRADO PUBLICO G. Corriente | $0.00 | $0.00 | $57,444.56 | $57,444.56 | $0.00 | $0.00 |
| D | 8220-111-P00003-311107-56701-2 | Herramientas y máquinas-herramienta G. Capital | $0.00 | $0.00 | $15,330.00 | $15,330.00 | $0.00 | $0.00 |
| D | 8220-111-P00005-311121-25301-1 | Medicinas y productos farmacéuticos G. Corriente | $0.00 | $0.00 | $13,342.60 | $13,342.60 | $0.00 | $0.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./2026 01:38 a. m.

111 INGRESOS FISCALES

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-111-P00007-311101-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $16,129.02 | $16,129.02 | $0.00 | $0.00 |
| D | 8220-111-P00007-311104-44201-1 | BECAS PARA ESTUDIANTES G. Corriente | $0.00 | $0.00 | $36,500.00 | $36,500.00 | $0.00 | $0.00 |
| D | 8220-111-P00007-311116-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $17,914.99 | $17,914.99 | $0.00 | $0.00 |
| D | 8220-111-P00007-311116-31701-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $1,113.60 | $1,113.60 | $0.00 | $0.00 |
| D | 8220-111-P00008-311111-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $30,496.88 | $30,496.88 | $0.00 | $0.00 |
| D | 8220-111-P00008-311111-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $13,424.19 | $13,424.19 | $0.00 | $0.00 |
| D | 8220-111-P00008-311111-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $10,079.50 | $10,079.50 | $0.00 | $0.00 |
| D | 8220-111-P00008-311111-38201-1 | Gastos de orden social y cultural G. Corriente | $0.00 | $0.00 | $15,780.00 | $15,780.00 | $0.00 | $0.00 |
| D | 8220-111-P00008-311111-44102-1 | AYUDAS A PERSONAS CON CAPACIDADES DIFERENTES G. Corriente | $0.00 | $0.00 | $12,806.40 | $12,806.40 | $0.00 | $0.00 |
| D | 8220-111-P00009-311108-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $11,632.40 | $11,632.40 | $0.00 | $0.00 |
| D | 8220-111-P00009-311108-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $3,634.23 | $3,634.23 | $0.00 | $0.00 |
| D | 8220-111-P00009-311108-22301-1 | Utensilios para el servicio de alimentación G. Corriente | $0.00 | $0.00 | $4,296.77 | $4,296.77 | $0.00 | $0.00 |
| D | 8220-111-P00009-311108-31301-1 | Agua G. Corriente | $0.00 | $0.00 | $1,400.00 | $1,400.00 | $0.00 | $0.00 |
| D | 8220-111-P00010-311105-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $298,276.13 | $298,276.13 | $0.00 | $0.00 |
| D | 8220-111-P00010-311105-21102-1 | PAPELERIA DE HOJAS BLANCAS G. Corriente | $0.00 | $0.00 | $142,800.00 | $142,800.00 | $0.00 | $0.00 |
| D | 8220-111-P00010-311105-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $89,495.00 | $89,495.00 | $0.00 | $0.00 |
| D | 8220-111-P00010-311105-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | $0.00 | $0.00 | $44,262.00 | $44,262.00 | $0.00 | $0.00 |
| D | 8220-111-P00010-311105-21501-1 | Material impreso e información digital G. Corriente | $0.00 | $0.00 | $9,000.00 | $9,000.00 | $0.00 | $0.00 |
| D | 8220-111-P00010-311105-21601-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $29,018.70 | $29,018.70 | $0.00 | $0.00 |
| D | 8220-111-P00010-311105-21701-1 | Materiales y útiles de enseñanza G. Corriente | $0.00 | $0.00 | $2,000.00 | $2,000.00 | $0.00 | $0.00 |
| D | 8220-111-P00010-311105-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $38,750.00 | $38,750.00 | $0.00 | $0.00 |
| D | 8220-111-P00010-311105-24401-1 | Madera y productos de madera G. Corriente | $0.00 | $0.00 | $39,866.09 | $39,866.09 | $0.00 | $0.00 |
| D | 8220-111-P00010-311105-24601-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $54,160.00 | $54,160.00 | $0.00 | $0.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./2026 01:38 a. m.

111 INGRESOS FISCALES

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-111-P00010-311105-24801-1 | Materiales complementarios G. Corriente | $0.00 | $0.00 | $14,020.00 | $14,020.00 | $0.00 | $0.00 |
| D | 8220-111-P00010-311105-24901-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $89,488.91 | $89,488.91 | $0.00 | $0.00 |
| D | 8220-111-P00010-311105-25101-1 | Productos químicos básicos G. Corriente | $0.00 | $0.00 | $30,000.00 | $30,000.00 | $0.00 | $0.00 |
| D | 8220-111-P00010-311105-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $301,454.00 | $301,454.00 | $0.00 | $0.00 |
| D | 8220-111-P00010-311105-27101-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $216,600.00 | $216,600.00 | $0.00 | $0.00 |
| D | 8220-111-P00010-311105-27201-1 | Prendas de seguridad y protección personal G. Corriente | $0.00 | $0.00 | $11,000.00 | $11,000.00 | $0.00 | $0.00 |
| D | 8220-111-P00010-311105-29101-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $56,099.00 | $56,099.00 | $0.00 | $0.00 |
| D | 8220-111-P00010-311105-31102-1 | ALUMBRADO PUBLICO G. Corriente | $0.00 | $0.00 | $17,617.36 | $17,617.36 | $0.00 | $0.00 |
| D | 8220-111-P00010-311105-33901-1 | Servicios profesionales, científicos y técnicos integrales G. Corriente | $0.00 | $0.00 | $20,880.00 | $20,880.00 | $0.00 | $0.00 |
| D | 8220-111-P00010-311105-34101-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $59.16 | $59.16 | $0.00 | $0.00 |
| D | 8220-111-P00010-311105-35701-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente | $0.00 | $0.00 | $36,060.50 | $36,060.50 | $0.00 | $0.00 |
| D | 8220-111-P00010-311105-39201-1 | Impuestos y derechos G. Corriente | $0.00 | $0.00 | $30,319.94 | $30,319.94 | $0.00 | $0.00 |
| D | 8220-111-P00010-311105-99101-3 | ADEFAS G. Capital | $0.00 | $0.00 | $588,215.00 | $588,215.00 | $0.00 | $0.00 |
| D | 8220-111-P00010-311114-21802-1 | FORMAS DEL REGISTRO CIVIL G. Corriente | $0.00 | $0.00 | $200,800.00 | $200,800.00 | $0.00 | $0.00 |
| D | 8220-111-P00010-311115-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $27,329.00 | $27,329.00 | $0.00 | $0.00 |
| D | 8220-111-P00013-311112-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $27,966.12 | $27,966.12 | $0.00 | $0.00 |
| D | 8220-111-P00013-311112-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $10,897.81 | $10,897.81 | $0.00 | $0.00 |
| D | 8220-111-P00014-311118-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $17,915.01 | $17,915.01 | $0.00 | $0.00 |
| D | 8220-111-P00015-311119-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $22,938.85 | $22,938.85 | $0.00 | $0.00 |
| D | 8220-111-P00015-311119-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $15,255.99 | $15,255.99 | $0.00 | $0.00 |
| D | 8220-111-P00041-311110-62501-2 | Construcción de vías de comunicación G. Capital | $0.00 | $0.00 | $150,000.00 | $150,000.00 | $0.00 | $0.00 |
| A | 8230 | MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO | $0.00 | $0.00 | $1,639,531.99 | $1,491,929.25 | $0.00 | -$147,602.74 |
| A | 8230-111-P00001-311106-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $0.00 | $25,504.71 | $0.00 | $25,504.71 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./2026 01:38 a. m.

111 INGRESOS FISCALES

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-111-P00001-311106-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $0.00 | $11,988.00 | $0.00 | $11,988.00 |
| A | 8230-111-P00001-311106-24801-1 | Materiales complementarios G. Corriente | $0.00 | $0.00 | $30.00 | $1,895.54 | $0.00 | $1,865.54 |
| A | 8230-111-P00002-311103-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $0.00 | $9,500.00 | $0.00 | $9,500.00 |
| A | 8230-111-P00002-311114-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $0.00 | $40,787.29 | $0.00 | $40,787.29 |
| A | 8230-111-P00002-311114-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $0.00 | $15,776.00 | $0.00 | $15,776.00 |
| A | 8230-111-P00002-311114-35301-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $0.00 | $900.00 | $0.00 | $900.00 |
| A | 8230-111-P00003-311107-21601-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $0.00 | $20,564.00 | $0.00 | $20,564.00 |
| A | 8230-111-P00003-311107-24901-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $0.00 | $10,640.00 | $0.00 | $10,640.00 |
| A | 8230-111-P00003-311107-29101-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $0.00 | $48,719.00 | $0.00 | $48,719.00 |
| A | 8230-111-P00003-311107-31102-1 | ALUMBRADO PUBLICO G. Corriente | $0.00 | $0.00 | $0.00 | $57,444.56 | $0.00 | $57,444.56 |
| A | 8230-111-P00003-311107-56701-2 | Herramientas y máquinas-herramienta G. Capital | $0.00 | $0.00 | $0.00 | $15,330.00 | $0.00 | $15,330.00 |
| A | 8230-111-P00005-311121-25301-1 | Medicinas y productos farmacéuticos G. Corriente | $0.00 | $0.00 | $0.00 | $13,342.60 | $0.00 | $13,342.60 |
| A | 8230-111-P00007-311101-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $16,129.02 | $0.00 | $16,129.02 |
| A | 8230-111-P00007-311104-44201-1 | BECAS PARA ESTUDIANTES G. Corriente | $0.00 | $0.00 | $0.00 | $36,500.00 | $0.00 | $36,500.00 |
| A | 8230-111-P00007-311116-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $0.00 | $17,914.99 | $0.00 | $17,914.99 |
| A | 8230-111-P00007-311116-31701-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $0.00 | $1,113.60 | $0.00 | $1,113.60 |
| A | 8230-111-P00008-311111-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $0.00 | $30,496.88 | $0.00 | $30,496.88 |
| A | 8230-111-P00008-311111-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $0.00 | $13,424.19 | $0.00 | $13,424.19 |
| A | 8230-111-P00008-311111-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $10,079.50 | $0.00 | $10,079.50 |
| A | 8230-111-P00008-311111-38201-1 | Gastos de orden social y cultural G. Corriente | $0.00 | $0.00 | $0.00 | $15,780.00 | $0.00 | $15,780.00 |
| A | 8230-111-P00008-311111-44102-1 | AYUDAS A PERSONAS CON CAPACIDADES DIFERENTES G. Corriente | $0.00 | $0.00 | $0.00 | $12,806.40 | $0.00 | $12,806.40 |
| A | 8230-111-P00009-311108-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $0.00 | $11,632.40 | $0.00 | $11,632.40 |
| A | 8230-111-P00009-311108-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $0.00 | $3,634.23 | $0.00 | $3,634.23 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./2026 01:38 a. m.

111 INGRESOS FISCALES

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-111-P00009-311108-22301-1 | Utensilios para el servicio de alimentación G. Corriente | $0.00 | $0.00 | $0.00 | $4,296.77 | $0.00 | $4,296.77 |
| A | 8230-111-P00009-311108-31301-1 | Agua G. Corriente | $0.00 | $0.00 | $0.00 | $1,400.00 | $0.00 | $1,400.00 |
| A | 8230-111-P00010-311105-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $111,856.00 | $298,276.13 | $0.00 | $186,420.13 |
| A | 8230-111-P00010-311105-21102-1 | PAPELERIA DE HOJAS BLANCAS G. Corriente | $0.00 | $0.00 | $142,800.00 | $0.00 | $0.00 | -$142,800.00 |
| A | 8230-111-P00010-311105-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $5.99 | $76,510.00 | $0.00 | $76,504.01 |
| A | 8230-111-P00010-311105-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | $0.00 | $0.00 | $44,262.00 | $0.00 | $0.00 | -$44,262.00 |
| A | 8230-111-P00010-311105-21501-1 | Material impreso e información digital G. Corriente | $0.00 | $0.00 | $9,000.00 | $0.00 | $0.00 | -$9,000.00 |
| A | 8230-111-P00010-311105-21601-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $0.00 | $26,018.70 | $0.00 | $26,018.70 |
| A | 8230-111-P00010-311105-21701-1 | Materiales y útiles de enseñanza G. Corriente | $0.00 | $0.00 | $2,000.00 | $0.00 | $0.00 | -$2,000.00 |
| A | 8230-111-P00010-311105-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $0.00 | $38,750.00 | $0.00 | $38,750.00 |
| A | 8230-111-P00010-311105-24401-1 | Madera y productos de madera G. Corriente | $0.00 | $0.00 | $0.00 | $39,866.09 | $0.00 | $39,866.09 |
| A | 8230-111-P00010-311105-24601-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $0.00 | $54,160.00 | $0.00 | $54,160.00 |
| A | 8230-111-P00010-311105-24801-1 | Materiales complementarios G. Corriente | $0.00 | $0.00 | $0.00 | $14,020.00 | $0.00 | $14,020.00 |
| A | 8230-111-P00010-311105-24901-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $0.00 | $89,488.91 | $0.00 | $89,488.91 |
| A | 8230-111-P00010-311105-25101-1 | Productos químicos básicos G. Corriente | $0.00 | $0.00 | $0.00 | $30,000.00 | $0.00 | $30,000.00 |
| A | 8230-111-P00010-311105-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $271,454.00 | $0.00 | $0.00 | -$271,454.00 |
| A | 8230-111-P00010-311105-27101-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $216,600.00 | $0.00 | $0.00 | -$216,600.00 |
| A | 8230-111-P00010-311105-27201-1 | Prendas de seguridad y protección personal G. Corriente | $0.00 | $0.00 | $11,000.00 | $0.00 | $0.00 | -$11,000.00 |
| A | 8230-111-P00010-311105-29101-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $41,509.00 | $0.00 | $0.00 | -$41,509.00 |
| A | 8230-111-P00010-311105-31102-1 | ALUMBRADO PUBLICO G. Corriente | $0.00 | $0.00 | $0.00 | $17,617.36 | $0.00 | $17,617.36 |
| A | 8230-111-P00010-311105-33901-1 | Servicios profesionales, científicos y técnicos integrales G. Corriente | $0.00 | $0.00 | $0.00 | $20,880.00 | $0.00 | $20,880.00 |
| A | 8230-111-P00010-311105-34101-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $0.00 | $59.16 | $0.00 | $59.16 |
| A | 8230-111-P00010-311105-35701-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente | $0.00 | $0.00 | $0.00 | $36,060.50 | $0.00 | $36,060.50 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./2026 01:38 a. m.

111 INGRESOS FISCALES

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-111-P00010-311105-39201-1 | Impuestos y derechos G. Corriente | $0.00 | $0.00 | $0.00 | $30,319.94 | $0.00 | $30,319.94 |
| A | 8230-111-P00010-311105-99101-3 | ADEFAS G. Capital | $0.00 | $0.00 | $588,215.00 | $0.00 | $0.00 | -$588,215.00 |
| A | 8230-111-P00010-311114-21802-1 | FORMAS DEL REGISTRO CIVIL G. Corriente | $0.00 | $0.00 | $200,800.00 | $0.00 | $0.00 | -$200,800.00 |
| A | 8230-111-P00010-311115-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $0.00 | $27,329.00 | $0.00 | $27,329.00 |
| A | 8230-111-P00013-311112-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $0.00 | $27,966.12 | $0.00 | $27,966.12 |
| A | 8230-111-P00013-311112-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $0.00 | $10,897.81 | $0.00 | $10,897.81 |
| A | 8230-111-P00014-311118-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $0.00 | $17,915.01 | $0.00 | $17,915.01 |
| A | 8230-111-P00015-311119-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $0.00 | $22,938.85 | $0.00 | $22,938.85 |
| A | 8230-111-P00015-311119-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $0.00 | $15,255.99 | $0.00 | $15,255.99 |
| A | 8230-111-P00041-311110-62501-2 | Construcción de vías de comunicación G. Capital | $0.00 | $0.00 | $0.00 | $150,000.00 | $0.00 | $150,000.00 |
| D | 8240 | PRESUPUESTO DE EGRESOS COMPROMETIDO | $0.00 | $0.00 | $1,440,612.26 | $1,440,612.26 | $0.00 | $0.00 |
| D | 8240-111-P00001-311106-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $25,504.71 | $25,504.71 | $0.00 | $0.00 |
| D | 8240-111-P00001-311106-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $11,988.00 | $11,988.00 | $0.00 | $0.00 |
| D | 8240-111-P00001-311106-24801-1 | Materiales complementarios G. Corriente | $0.00 | $0.00 | $1,865.54 | $1,865.54 | $0.00 | $0.00 |
| D | 8240-111-P00002-311103-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $9,500.00 | $9,500.00 | $0.00 | $0.00 |
| D | 8240-111-P00002-311114-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $40,787.29 | $40,787.29 | $0.00 | $0.00 |
| D | 8240-111-P00002-311114-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $15,776.00 | $15,776.00 | $0.00 | $0.00 |
| D | 8240-111-P00002-311114-35301-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $900.00 | $900.00 | $0.00 | $0.00 |
| D | 8240-111-P00003-311107-21601-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $20,564.00 | $20,564.00 | $0.00 | $0.00 |
| D | 8240-111-P00003-311107-24901-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $10,640.00 | $10,640.00 | $0.00 | $0.00 |
| D | 8240-111-P00003-311107-29101-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $48,719.00 | $48,719.00 | $0.00 | $0.00 |
| D | 8240-111-P00003-311107-31102-1 | ALUMBRADO PUBLICO G. Corriente | $0.00 | $0.00 | $57,444.56 | $57,444.56 | $0.00 | $0.00 |
| D | 8240-111-P00003-311107-56701-2 | Herramientas y máquinas-herramienta G. Capital | $0.00 | $0.00 | $15,330.00 | $15,330.00 | $0.00 | $0.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)
111 INGRESOS FISCALES

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./2026 01:38 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-111-P00005-311121-25301-1 | Medicinas y productos farmacéuticos G. Corriente | $0.00 | $0.00 | $13,342.60 | $13,342.60 | $0.00 | $0.00 |
| D | 8240-111-P00007-311101-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $16,129.02 | $16,129.02 | $0.00 | $0.00 |
| D | 8240-111-P00007-311104-44201-1 | BECAS PARA ESTUDIANTES G. Corriente | $0.00 | $0.00 | $36,500.00 | $36,500.00 | $0.00 | $0.00 |
| D | 8240-111-P00007-311116-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $17,914.99 | $17,914.99 | $0.00 | $0.00 |
| D | 8240-111-P00007-311116-31701-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $1,113.60 | $1,113.60 | $0.00 | $0.00 |
| D | 8240-111-P00008-311111-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $30,496.88 | $30,496.88 | $0.00 | $0.00 |
| D | 8240-111-P00008-311111-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $13,424.19 | $13,424.19 | $0.00 | $0.00 |
| D | 8240-111-P00008-311111-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $10,079.50 | $10,079.50 | $0.00 | $0.00 |
| D | 8240-111-P00008-311111-38201-1 | Gastos de orden social y cultural G. Corriente | $0.00 | $0.00 | $15,780.00 | $15,780.00 | $0.00 | $0.00 |
| D | 8240-111-P00008-311111-44102-1 | AYUDAS A PERSONAS CON CAPACIDADES DIFERENTES G. Corriente | $0.00 | $0.00 | $12,806.40 | $12,806.40 | $0.00 | $0.00 |
| D | 8240-111-P00009-311108-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $11,632.40 | $11,632.40 | $0.00 | $0.00 |
| D | 8240-111-P00009-311108-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $3,634.23 | $3,634.23 | $0.00 | $0.00 |
| D | 8240-111-P00009-311108-22301-1 | Utensilios para el servicio de alimentación G. Corriente | $0.00 | $0.00 | $4,296.77 | $4,296.77 | $0.00 | $0.00 |
| D | 8240-111-P00009-311108-31301-1 | Agua G. Corriente | $0.00 | $0.00 | $1,400.00 | $1,400.00 | $0.00 | $0.00 |
| D | 8240-111-P00010-311105-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $186,420.13 | $186,420.13 | $0.00 | $0.00 |
| D | 8240-111-P00010-311105-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $89,489.01 | $89,489.01 | $0.00 | $0.00 |
| D | 8240-111-P00010-311105-21601-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $29,018.70 | $29,018.70 | $0.00 | $0.00 |
| D | 8240-111-P00010-311105-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $38,750.00 | $38,750.00 | $0.00 | $0.00 |
| D | 8240-111-P00010-311105-24401-1 | Madera y productos de madera G. Corriente | $0.00 | $0.00 | $39,866.09 | $39,866.09 | $0.00 | $0.00 |
| D | 8240-111-P00010-311105-24601-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $54,160.00 | $54,160.00 | $0.00 | $0.00 |
| D | 8240-111-P00010-311105-24801-1 | Materiales complementarios G. Corriente | $0.00 | $0.00 | $14,020.00 | $14,020.00 | $0.00 | $0.00 |
| D | 8240-111-P00010-311105-24901-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $89,488.91 | $89,488.91 | $0.00 | $0.00 |
| D | 8240-111-P00010-311105-25101-1 | Productos químicos básicos G. Corriente | $0.00 | $0.00 | $30,000.00 | $30,000.00 | $0.00 | $0.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./2026 01:38 a. m.

111 INGRESOS FISCALES

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-111-P00010-311105-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $30,000.00 | $30,000.00 | $0.00 | $0.00 |
| D | 8240-111-P00010-311105-29101-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $14,590.00 | $14,590.00 | $0.00 | $0.00 |
| D | 8240-111-P00010-311105-31102-1 | ALUMBRADO PUBLICO G. Corriente | $0.00 | $0.00 | $17,617.36 | $17,617.36 | $0.00 | $0.00 |
| D | 8240-111-P00010-311105-33901-1 | Servicios profesionales, científicos y técnicos integrales G. Corriente | $0.00 | $0.00 | $20,880.00 | $20,880.00 | $0.00 | $0.00 |
| D | 8240-111-P00010-311105-34101-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $59.16 | $59.16 | $0.00 | $0.00 |
| D | 8240-111-P00010-311105-35701-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente | $0.00 | $0.00 | $36,060.50 | $36,060.50 | $0.00 | $0.00 |
| D | 8240-111-P00010-311105-39201-1 | Impuestos y derechos G. Corriente | $0.00 | $0.00 | $30,319.94 | $30,319.94 | $0.00 | $0.00 |
| D | 8240-111-P00010-311115-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $27,329.00 | $27,329.00 | $0.00 | $0.00 |
| D | 8240-111-P00013-311112-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $27,966.12 | $27,966.12 | $0.00 | $0.00 |
| D | 8240-111-P00013-311112-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $10,897.81 | $10,897.81 | $0.00 | $0.00 |
| D | 8240-111-P00014-311118-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $17,915.01 | $17,915.01 | $0.00 | $0.00 |
| D | 8240-111-P00015-311119-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $22,938.85 | $22,938.85 | $0.00 | $0.00 |
| D | 8240-111-P00015-311119-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $15,255.99 | $15,255.99 | $0.00 | $0.00 |
| D | 8240-111-P00041-311110-62501-2 | Construcción de vías de comunicación G. Capital | $0.00 | $0.00 | $150,000.00 | $150,000.00 | $0.00 | $0.00 |
| D | 8250 | PRESUPUESTO DE EGRESOS DEVENGADO | $0.00 | $0.00 | $1,440,612.26 | $1,440,612.26 | $0.00 | $0.00 |
| D | 8250-111-P00001-311106-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $25,504.71 | $25,504.71 | $0.00 | $0.00 |
| D | 8250-111-P00001-311106-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $11,988.00 | $11,988.00 | $0.00 | $0.00 |
| D | 8250-111-P00001-311106-24801-1 | Materiales complementarios G. Corriente | $0.00 | $0.00 | $1,865.54 | $1,865.54 | $0.00 | $0.00 |
| D | 8250-111-P00002-311103-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $9,500.00 | $9,500.00 | $0.00 | $0.00 |
| D | 8250-111-P00002-311114-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $40,787.29 | $40,787.29 | $0.00 | $0.00 |
| D | 8250-111-P00002-311114-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $15,776.00 | $15,776.00 | $0.00 | $0.00 |
| D | 8250-111-P00002-311114-35301-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $900.00 | $900.00 | $0.00 | $0.00 |
| D | 8250-111-P00003-311107-21601-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $20,564.00 | $20,564.00 | $0.00 | $0.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./2026 01:38 a. m.

111 INGRESOS FISCALES

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-111-P00003-311107-24901-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $10,640.00 | $10,640.00 | $0.00 | $0.00 |
| D | 8250-111-P00003-311107-29101-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $48,719.00 | $48,719.00 | $0.00 | $0.00 |
| D | 8250-111-P00003-311107-31102-1 | ALUMBRADO PUBLICO G. Corriente | $0.00 | $0.00 | $57,444.56 | $57,444.56 | $0.00 | $0.00 |
| D | 8250-111-P00003-311107-56701-2 | Herramientas y máquinas-herramienta G. Capital | $0.00 | $0.00 | $15,330.00 | $15,330.00 | $0.00 | $0.00 |
| D | 8250-111-P00005-311121-25301-1 | Medicinas y productos farmacéuticos G. Corriente | $0.00 | $0.00 | $13,342.60 | $13,342.60 | $0.00 | $0.00 |
| D | 8250-111-P00007-311101-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $16,129.02 | $16,129.02 | $0.00 | $0.00 |
| D | 8250-111-P00007-311104-44201-1 | BECAS PARA ESTUDIANTES G. Corriente | $0.00 | $0.00 | $36,500.00 | $36,500.00 | $0.00 | $0.00 |
| D | 8250-111-P00007-311116-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $17,914.99 | $17,914.99 | $0.00 | $0.00 |
| D | 8250-111-P00007-311116-31701-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $1,113.60 | $1,113.60 | $0.00 | $0.00 |
| D | 8250-111-P00008-311111-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $30,496.88 | $30,496.88 | $0.00 | $0.00 |
| D | 8250-111-P00008-311111-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $13,424.19 | $13,424.19 | $0.00 | $0.00 |
| D | 8250-111-P00008-311111-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $10,079.50 | $10,079.50 | $0.00 | $0.00 |
| D | 8250-111-P00008-311111-38201-1 | Gastos de orden social y cultural G. Corriente | $0.00 | $0.00 | $15,780.00 | $15,780.00 | $0.00 | $0.00 |
| D | 8250-111-P00008-311111-44102-1 | AYUDAS A PERSONAS CON CAPACIDADES DIFERENTES G. Corriente | $0.00 | $0.00 | $12,806.40 | $12,806.40 | $0.00 | $0.00 |
| D | 8250-111-P00009-311108-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $11,632.40 | $11,632.40 | $0.00 | $0.00 |
| D | 8250-111-P00009-311108-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $3,634.23 | $3,634.23 | $0.00 | $0.00 |
| D | 8250-111-P00009-311108-22301-1 | Utensilios para el servicio de alimentación G. Corriente | $0.00 | $0.00 | $4,296.77 | $4,296.77 | $0.00 | $0.00 |
| D | 8250-111-P00009-311108-31301-1 | Agua G. Corriente | $0.00 | $0.00 | $1,400.00 | $1,400.00 | $0.00 | $0.00 |
| D | 8250-111-P00010-311105-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $186,420.13 | $186,420.13 | $0.00 | $0.00 |
| D | 8250-111-P00010-311105-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $89,489.01 | $89,489.01 | $0.00 | $0.00 |
| D | 8250-111-P00010-311105-21601-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $29,018.70 | $29,018.70 | $0.00 | $0.00 |
| D | 8250-111-P00010-311105-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $38,750.00 | $38,750.00 | $0.00 | $0.00 |
| D | 8250-111-P00010-311105-24401-1 | Madera y productos de madera G. Corriente | $0.00 | $0.00 | $39,866.09 | $39,866.09 | $0.00 | $0.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./2026 01:38 a. m.

111 INGRESOS FISCALES

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-111-P00010-311105-24601-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $54,160.00 | $54,160.00 | $0.00 | $0.00 |
| D | 8250-111-P00010-311105-24801-1 | Materiales complementarios G. Corriente | $0.00 | $0.00 | $14,020.00 | $14,020.00 | $0.00 | $0.00 |
| D | 8250-111-P00010-311105-24901-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $89,488.91 | $89,488.91 | $0.00 | $0.00 |
| D | 8250-111-P00010-311105-25101-1 | Productos químicos básicos G. Corriente | $0.00 | $0.00 | $30,000.00 | $30,000.00 | $0.00 | $0.00 |
| D | 8250-111-P00010-311105-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $30,000.00 | $30,000.00 | $0.00 | $0.00 |
| D | 8250-111-P00010-311105-29101-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $14,590.00 | $14,590.00 | $0.00 | $0.00 |
| D | 8250-111-P00010-311105-31102-1 | ALUMBRADO PUBLICO G. Corriente | $0.00 | $0.00 | $17,617.36 | $17,617.36 | $0.00 | $0.00 |
| D | 8250-111-P00010-311105-33901-1 | Servicios profesionales, científicos y técnicos integrales G. Corriente | $0.00 | $0.00 | $20,880.00 | $20,880.00 | $0.00 | $0.00 |
| D | 8250-111-P00010-311105-34101-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $59.16 | $59.16 | $0.00 | $0.00 |
| D | 8250-111-P00010-311105-35701-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente | $0.00 | $0.00 | $36,060.50 | $36,060.50 | $0.00 | $0.00 |
| D | 8250-111-P00010-311105-39201-1 | Impuestos y derechos G. Corriente | $0.00 | $0.00 | $30,319.94 | $30,319.94 | $0.00 | $0.00 |
| D | 8250-111-P00010-311115-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $27,329.00 | $27,329.00 | $0.00 | $0.00 |
| D | 8250-111-P00013-311112-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $27,966.12 | $27,966.12 | $0.00 | $0.00 |
| D | 8250-111-P00013-311112-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $10,897.81 | $10,897.81 | $0.00 | $0.00 |
| D | 8250-111-P00014-311118-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $17,915.01 | $17,915.01 | $0.00 | $0.00 |
| D | 8250-111-P00015-311119-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $22,938.85 | $22,938.85 | $0.00 | $0.00 |
| D | 8250-111-P00015-311119-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $15,255.99 | $15,255.99 | $0.00 | $0.00 |
| D | 8250-111-P00041-311110-62501-2 | Construcción de vías de comunicación G. Capital | $0.00 | $0.00 | $150,000.00 | $150,000.00 | $0.00 | $0.00 |
| D | 8260 | PRESUPUESTO DE EGRESOS EJERCIDO | $0.00 | $0.00 | $1,440,612.26 | $1,440,612.26 | $0.00 | $0.00 |
| D | 8260-111-P00001-311106-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $25,504.71 | $25,504.71 | $0.00 | $0.00 |
| D | 8260-111-P00001-311106-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $11,988.00 | $11,988.00 | $0.00 | $0.00 |
| D | 8260-111-P00001-311106-24801-1 | Materiales complementarios G. Corriente | $0.00 | $0.00 | $1,865.54 | $1,865.54 | $0.00 | $0.00 |
| D | 8260-111-P00002-311103-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $9,500.00 | $9,500.00 | $0.00 | $0.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./2026 01:38 a. m.

111 INGRESOS FISCALES

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-111-P00002-311114-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $40,787.29 | $40,787.29 | $0.00 | $0.00 |
| D | 8260-111-P00002-311114-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $15,776.00 | $15,776.00 | $0.00 | $0.00 |
| D | 8260-111-P00002-311114-35301-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $900.00 | $900.00 | $0.00 | $0.00 |
| D | 8260-111-P00003-311107-21601-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $20,564.00 | $20,564.00 | $0.00 | $0.00 |
| D | 8260-111-P00003-311107-24901-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $10,640.00 | $10,640.00 | $0.00 | $0.00 |
| D | 8260-111-P00003-311107-29101-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $48,719.00 | $48,719.00 | $0.00 | $0.00 |
| D | 8260-111-P00003-311107-31102-1 | ALUMBRADO PUBLICO G. Corriente | $0.00 | $0.00 | $57,444.56 | $57,444.56 | $0.00 | $0.00 |
| D | 8260-111-P00003-311107-56701-2 | Herramientas y máquinas-herramienta G. Capital | $0.00 | $0.00 | $15,330.00 | $15,330.00 | $0.00 | $0.00 |
| D | 8260-111-P00005-311121-25301-1 | Medicinas y productos farmacéuticos G. Corriente | $0.00 | $0.00 | $13,342.60 | $13,342.60 | $0.00 | $0.00 |
| D | 8260-111-P00007-311101-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $16,129.02 | $16,129.02 | $0.00 | $0.00 |
| D | 8260-111-P00007-311104-44201-1 | BECAS PARA ESTUDIANTES G. Corriente | $0.00 | $0.00 | $36,500.00 | $36,500.00 | $0.00 | $0.00 |
| D | 8260-111-P00007-311116-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $17,914.99 | $17,914.99 | $0.00 | $0.00 |
| D | 8260-111-P00007-311116-31701-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $1,113.60 | $1,113.60 | $0.00 | $0.00 |
| D | 8260-111-P00008-311111-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $30,496.88 | $30,496.88 | $0.00 | $0.00 |
| D | 8260-111-P00008-311111-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $13,424.19 | $13,424.19 | $0.00 | $0.00 |
| D | 8260-111-P00008-311111-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $10,079.50 | $10,079.50 | $0.00 | $0.00 |
| D | 8260-111-P00008-311111-38201-1 | Gastos de orden social y cultural G. Corriente | $0.00 | $0.00 | $15,780.00 | $15,780.00 | $0.00 | $0.00 |
| D | 8260-111-P00008-311111-44102-1 | AYUDAS A PERSONAS CON CAPACIDADES DIFERENTES G. Corriente | $0.00 | $0.00 | $12,806.40 | $12,806.40 | $0.00 | $0.00 |
| D | 8260-111-P00009-311108-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $11,632.40 | $11,632.40 | $0.00 | $0.00 |
| D | 8260-111-P00009-311108-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $3,634.23 | $3,634.23 | $0.00 | $0.00 |
| D | 8260-111-P00009-311108-22301-1 | Utensilios para el servicio de alimentación G. Corriente | $0.00 | $0.00 | $4,296.77 | $4,296.77 | $0.00 | $0.00 |
| D | 8260-111-P00009-311108-31301-1 | Agua G. Corriente | $0.00 | $0.00 | $1,400.00 | $1,400.00 | $0.00 | $0.00 |
| D | 8260-111-P00010-311105-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $186,420.13 | $186,420.13 | $0.00 | $0.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./2026 01:38 a. m.

111 INGRESOS FISCALES

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-111-P00010-311105-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $89,489.01 | $89,489.01 | $0.00 | $0.00 |
| D | 8260-111-P00010-311105-21601-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $29,018.70 | $29,018.70 | $0.00 | $0.00 |
| D | 8260-111-P00010-311105-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $38,750.00 | $38,750.00 | $0.00 | $0.00 |
| D | 8260-111-P00010-311105-24401-1 | Madera y productos de madera G. Corriente | $0.00 | $0.00 | $39,866.09 | $39,866.09 | $0.00 | $0.00 |
| D | 8260-111-P00010-311105-24601-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $54,160.00 | $54,160.00 | $0.00 | $0.00 |
| D | 8260-111-P00010-311105-24801-1 | Materiales complementarios G. Corriente | $0.00 | $0.00 | $14,020.00 | $14,020.00 | $0.00 | $0.00 |
| D | 8260-111-P00010-311105-24901-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $89,488.91 | $89,488.91 | $0.00 | $0.00 |
| D | 8260-111-P00010-311105-25101-1 | Productos químicos básicos G. Corriente | $0.00 | $0.00 | $30,000.00 | $30,000.00 | $0.00 | $0.00 |
| D | 8260-111-P00010-311105-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $30,000.00 | $30,000.00 | $0.00 | $0.00 |
| D | 8260-111-P00010-311105-29101-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $14,590.00 | $14,590.00 | $0.00 | $0.00 |
| D | 8260-111-P00010-311105-31102-1 | ALUMBRADO PUBLICO G. Corriente | $0.00 | $0.00 | $17,617.36 | $17,617.36 | $0.00 | $0.00 |
| D | 8260-111-P00010-311105-33901-1 | Servicios profesionales, científicos y técnicos integrales G. Corriente | $0.00 | $0.00 | $20,880.00 | $20,880.00 | $0.00 | $0.00 |
| D | 8260-111-P00010-311105-34101-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $59.16 | $59.16 | $0.00 | $0.00 |
| D | 8260-111-P00010-311105-35701-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente | $0.00 | $0.00 | $36,060.50 | $36,060.50 | $0.00 | $0.00 |
| D | 8260-111-P00010-311105-39201-1 | Impuestos y derechos G. Corriente | $0.00 | $0.00 | $30,319.94 | $30,319.94 | $0.00 | $0.00 |
| D | 8260-111-P00010-311115-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $27,329.00 | $27,329.00 | $0.00 | $0.00 |
| D | 8260-111-P00013-311112-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $27,966.12 | $27,966.12 | $0.00 | $0.00 |
| D | 8260-111-P00013-311112-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $10,897.81 | $10,897.81 | $0.00 | $0.00 |
| D | 8260-111-P00014-311118-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $17,915.01 | $17,915.01 | $0.00 | $0.00 |
| D | 8260-111-P00015-311119-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $22,938.85 | $22,938.85 | $0.00 | $0.00 |
| D | 8260-111-P00015-311119-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $15,255.99 | $15,255.99 | $0.00 | $0.00 |
| D | 8260-111-P00041-311110-62501-2 | Construcción de vías de comunicación G. Capital | $0.00 | $0.00 | $150,000.00 | $150,000.00 | $0.00 | $0.00 |
| D | 8270 | PRESUPUESTO DE EGRESOS PAGADO | $0.00 | $0.00 | $1,440,612.26 | $0.00 | $1,440,612.26 | $0.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./2026 01:38 a. m.

111 INGRESOS FISCALES

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-111-P00001-311106-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $25,504.71 | $0.00 | $25,504.71 | $0.00 |
| D | 8270-111-P00001-311106-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $11,988.00 | $0.00 | $11,988.00 | $0.00 |
| D | 8270-111-P00001-311106-24801-1 | Materiales complementarios G. Corriente | $0.00 | $0.00 | $1,865.54 | $0.00 | $1,865.54 | $0.00 |
| D | 8270-111-P00002-311103-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $9,500.00 | $0.00 | $9,500.00 | $0.00 |
| D | 8270-111-P00002-311114-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $40,787.29 | $0.00 | $40,787.29 | $0.00 |
| D | 8270-111-P00002-311114-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $15,776.00 | $0.00 | $15,776.00 | $0.00 |
| D | 8270-111-P00002-311114-35301-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $900.00 | $0.00 | $900.00 | $0.00 |
| D | 8270-111-P00003-311107-21601-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $20,564.00 | $0.00 | $20,564.00 | $0.00 |
| D | 8270-111-P00003-311107-24901-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $10,640.00 | $0.00 | $10,640.00 | $0.00 |
| D | 8270-111-P00003-311107-29101-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $48,719.00 | $0.00 | $48,719.00 | $0.00 |
| D | 8270-111-P00003-311107-31102-1 | ALUMBRADO PUBLICO G. Corriente | $0.00 | $0.00 | $57,444.56 | $0.00 | $57,444.56 | $0.00 |
| D | 8270-111-P00003-311107-56701-2 | Herramientas y máquinas-herramienta G. Capital | $0.00 | $0.00 | $15,330.00 | $0.00 | $15,330.00 | $0.00 |
| D | 8270-111-P00005-311121-25301-1 | Medicinas y productos farmacéuticos G. Corriente | $0.00 | $0.00 | $13,342.60 | $0.00 | $13,342.60 | $0.00 |
| D | 8270-111-P00007-311101-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $16,129.02 | $0.00 | $16,129.02 | $0.00 |
| D | 8270-111-P00007-311104-44201-1 | BECAS PARA ESTUDIANTES G. Corriente | $0.00 | $0.00 | $36,500.00 | $0.00 | $36,500.00 | $0.00 |
| D | 8270-111-P00007-311116-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $17,914.99 | $0.00 | $17,914.99 | $0.00 |
| D | 8270-111-P00007-311116-31701-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $1,113.60 | $0.00 | $1,113.60 | $0.00 |
| D | 8270-111-P00008-311111-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $30,496.88 | $0.00 | $30,496.88 | $0.00 |
| D | 8270-111-P00008-311111-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $13,424.19 | $0.00 | $13,424.19 | $0.00 |
| D | 8270-111-P00008-311111-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $10,079.50 | $0.00 | $10,079.50 | $0.00 |
| D | 8270-111-P00008-311111-38201-1 | Gastos de orden social y cultural G. Corriente | $0.00 | $0.00 | $15,780.00 | $0.00 | $15,780.00 | $0.00 |
| D | 8270-111-P00008-311111-44102-1 | AYUDAS A PERSONAS CON CAPACIDADES DIFERENTES G. Corriente | $0.00 | $0.00 | $12,806.40 | $0.00 | $12,806.40 | $0.00 |
| D | 8270-111-P00009-311108-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $11,632.40 | $0.00 | $11,632.40 | $0.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./2026 01:38 a. m.

111 INGRESOS FISCALES

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-111-P00009-311108-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $3,634.23 | $0.00 | $3,634.23 | $0.00 |
| D | 8270-111-P00009-311108-22301-1 | Utensilios para el servicio de alimentación G. Corriente | $0.00 | $0.00 | $4,296.77 | $0.00 | $4,296.77 | $0.00 |
| D | 8270-111-P00009-311108-31301-1 | Agua G. Corriente | $0.00 | $0.00 | $1,400.00 | $0.00 | $1,400.00 | $0.00 |
| D | 8270-111-P00010-311105-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $186,420.13 | $0.00 | $186,420.13 | $0.00 |
| D | 8270-111-P00010-311105-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $89,489.01 | $0.00 | $89,489.01 | $0.00 |
| D | 8270-111-P00010-311105-21601-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $29,018.70 | $0.00 | $29,018.70 | $0.00 |
| D | 8270-111-P00010-311105-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $38,750.00 | $0.00 | $38,750.00 | $0.00 |
| D | 8270-111-P00010-311105-24401-1 | Madera y productos de madera G. Corriente | $0.00 | $0.00 | $39,866.09 | $0.00 | $39,866.09 | $0.00 |
| D | 8270-111-P00010-311105-24601-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $54,160.00 | $0.00 | $54,160.00 | $0.00 |
| D | 8270-111-P00010-311105-24801-1 | Materiales complementarios G. Corriente | $0.00 | $0.00 | $14,020.00 | $0.00 | $14,020.00 | $0.00 |
| D | 8270-111-P00010-311105-24901-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $89,488.91 | $0.00 | $89,488.91 | $0.00 |
| D | 8270-111-P00010-311105-25101-1 | Productos químicos básicos G. Corriente | $0.00 | $0.00 | $30,000.00 | $0.00 | $30,000.00 | $0.00 |
| D | 8270-111-P00010-311105-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $30,000.00 | $0.00 | $30,000.00 | $0.00 |
| D | 8270-111-P00010-311105-29101-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $14,590.00 | $0.00 | $14,590.00 | $0.00 |
| D | 8270-111-P00010-311105-31102-1 | ALUMBRADO PUBLICO G. Corriente | $0.00 | $0.00 | $17,617.36 | $0.00 | $17,617.36 | $0.00 |
| D | 8270-111-P00010-311105-33901-1 | Servicios profesionales, científicos y técnicos integrales G. Corriente | $0.00 | $0.00 | $20,880.00 | $0.00 | $20,880.00 | $0.00 |
| D | 8270-111-P00010-311105-34101-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $59.16 | $0.00 | $59.16 | $0.00 |
| D | 8270-111-P00010-311105-35701-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente | $0.00 | $0.00 | $36,060.50 | $0.00 | $36,060.50 | $0.00 |
| D | 8270-111-P00010-311105-39201-1 | Impuestos y derechos G. Corriente | $0.00 | $0.00 | $30,319.94 | $0.00 | $30,319.94 | $0.00 |
| D | 8270-111-P00010-311115-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $27,329.00 | $0.00 | $27,329.00 | $0.00 |
| D | 8270-111-P00013-311112-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $27,966.12 | $0.00 | $27,966.12 | $0.00 |
| D | 8270-111-P00013-311112-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $10,897.81 | $0.00 | $10,897.81 | $0.00 |
| D | 8270-111-P00014-311118-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $17,915.01 | $0.00 | $17,915.01 | $0.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./2026 01:38 a. m.

111 INGRESOS FISCALES

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR DEUDOR | SALDO ANTERIOR ACREEDOR | MOVIMIENTOS DEUDOR | MOVIMIENTOS ACREEDOR | SALDO ACTUAL DEUDOR | SALDO ACTUAL ACREEDOR |
|---|---|---|---|---|---|---|---|---|
| D | 8270-111-P00015-311119-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $22,938.85 | $0.00 | $22,938.85 | $0.00 |
| D | 8270-111-P00015-311119-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $15,255.99 | $0.00 | $15,255.99 | $0.00 |
| D | 8270-111-P00041-311110-62501-2 | Construcción de vías de comunicación G. Capital | $0.00 | $0.00 | $150,000.00 | $0.00 | $150,000.00 | $0.00 |
| | | **Sumas =>** | $21,711.72 | $21,711.72 | $23,500,003.11 | $23,500,003.11 | $3,170,618.28 | $3,170,618.28 |

H. AYUNTAMIENTO MUNICIPAL CONSTITUCIONAL IXCATEOPAN DE CUAUHTÉMOC, GRO. ESTADOS UNIDOS MEXICANOS PRESIDENCIA 2024 - 2027

LIC. JUAN CARLOS RODRIGUEZ BARRERA
PRESIDENTE MUNICIPAL CONSTITUCIONAL

C. SANDRA VILLAREJO BUSTAMANTE
SINDICA PROCURADORA MUNICIPAL

H. AYUNTAMIENTO MUNICIPAL CONSTITUCIONAL IXCATEOPAN DE CUAUHTÉMOC, GRO. ESTADOS UNIDOS MEXICANOS SINDICATURA 2024 - 2027

C.P. IVÁN RABIELA VÉLEZ
TITULAR DEL ÓRGANO DE CONTROL INTERNO

LIC. YULVIN YODDAI SALEZ ALVAREZ
TESORERO MUNICIPAL

H. AYUNTAMIENTO MUNICIPAL CONSTITUCIONAL IXCATEOPAN DE CUAUHTÉMOC, GRO. ESTADOS UNIDOS MEXICANOS 2024 - 2027

ÓRGANO DE CONTROL INTERNO

H. AYUNTAMIENTO MUNICIPAL CONSTITUCIONAL IXCATEOPAN DE CUAUHTÉMOC, GRO. ESTADOS UNIDOS MEXICANOS TESORERÍA 2024 - 2027

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)
151 PARTICIPACIONES

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./ 06:56 a.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1000 | ACTIVO | $6,002,668.28 | $0.00 | $79,252,425.40 | $79,319,855.48 | $5,935,238.20 | $0.00 |
| D | 1100 | ACTIVO CIRCULANTE | $867,094.13 | $0.00 | $78,390,606.59 | $78,619,333.49 | $638,367.23 | $0.00 |
| D | 1110 | EFECTIVO Y EQUIVALENTES | $236,651.02 | $0.00 | $53,603,715.46 | $53,839,642.56 | $723.92 | $0.00 |
| D | 1111 | EFECTIVO | $11,852.43 | $0.00 | $0.00 | $11,128.51 | $723.92 | $0.00 |
| D | 1111-001 | INGRESOS PROPIOS | $0.00 | $0.00 | $0.00 | $11,128.51 | -$11,128.51 | $0.00 |
| D | 1111-001-001 | CAJA EFECTIVO | $0.00 | $0.00 | $0.00 | $11,128.51 | -$11,128.51 | $0.00 |
| D | 1111-002 | PARTICIPACIONES FEDERALES | $11,852.43 | $0.00 | $0.00 | $0.00 | $11,852.43 | $0.00 |
| D | 1111-002-001 | YULVIN YODDAI SALEZ ALVAREZ | $11,852.43 | $0.00 | $0.00 | $0.00 | $11,852.43 | $0.00 |
| D | 1112 | BANCOS/TESORERÍA | $224,798.59 | $0.00 | $51,839,298.73 | $52,064,097.32 | $0.00 | $0.00 |
| D | 1112-002 | GASTOS CORRIENTE (PARTICIPACIONES FEDERALES) | $224,798.59 | $0.00 | $51,839,298.73 | $52,064,097.32 | $0.00 | $0.00 |
| D | 1112-002-001 | BBVA CTA-0112349574 GTO. CORRIENTE (PART.FED)2024 | $224,598.59 | $0.00 | $22,471,409.48 | $22,696,008.07 | $0.00 | $0.00 |
| D | 1112-002-002 | BBVA CTA- 0112349531 FAEISM (PART FED) 2024 | $200.00 | $0.00 | $1.55 | $201.55 | $0.00 | $0.00 |
| D | 1112-002-003 | BBVA CTA-0124366999 GTO. CORRIENTE (PART.FED)2025 | $0.00 | $0.00 | $22,245,798.97 | $22,245,798.97 | $0.00 | $0.00 |
| D | 1112-002-004 | BBVA CTA-0124366824 FAEISM (PART.FED)2025 | $0.00 | $0.00 | $3,632,677.34 | $3,632,677.34 | $0.00 | $0.00 |
| D | 1112-002-005 | BBVA CTA-0124597338 RESERVA AGUINALDO 2025 | $0.00 | $0.00 | $3,489,411.39 | $3,489,411.39 | $0.00 | $0.00 |
| D | 1114 | INVERSIONES TEMPORALES (HASTA 3 MESES) | $0.00 | $0.00 | $1,764,416.73 | $1,764,416.73 | $0.00 | $0.00 |
| D | 1114-002 | GASTO CORRIENTE (PART. FEDERALES) | $0.00 | $0.00 | $1,764,416.73 | $1,764,416.73 | $0.00 | $0.00 |
| D | 1114-002-001 | FONDO DE INVERSION (FAEISM RESERVA AGUINALDO) 0124597338 | $0.00 | $0.00 | $1,764,416.73 | $1,764,416.73 | $0.00 | $0.00 |
| D | 1120 | DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | $630,443.11 | $0.00 | $24,786,891.13 | $24,779,690.93 | $637,643.31 | $0.00 |
| D | 1122 | CUENTAS POR COBRAR A CORTO PLAZO | $0.00 | $0.00 | $24,245,284.67 | $24,245,284.67 | $0.00 | $0.00 |
| D | 1122-81 | Participaciones | $0.00 | $0.00 | $24,245,284.67 | $24,245,284.67 | $0.00 | $0.00 |
| D | 1123 | DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO | $630,443.11 | $0.00 | $116,902.21 | $116,902.21 | $630,443.11 | $0.00 |
| D | 1123-002 | PARTICIPACIONES FEDERALES (GASTO CORRIENTE) | $630,443.11 | $0.00 | $116,902.21 | $116,902.21 | $630,443.11 | $0.00 |
| D | 1123-002-001 | SECRETARIA DE FINANZAS Y ADMINISTRACION DEL ESTADO DE GUERRERO (SEFINA) | $20,724.25 | $0.00 | $0.00 | $0.00 | $20,724.25 | $0.00 |
| D | 1123-002-002 | SHCP SECRETARIA DE HACIENDA Y CREDITO PUBLICO | $609,718.86 | $0.00 | $0.00 | $0.00 | $609,718.86 | $0.00 |
| D | 1123-002-004 | YULVIN YODDAI SALEZ ALVAREZ (TESORERO MPAL.) | $0.00 | $0.00 | $116,902.21 | $116,902.21 | $0.00 | $0.00 |
| D | 1124 | INGRESOS POR RECUPERAR A CORTO PLAZO | $0.00 | $0.00 | $89,528.88 | $89,528.88 | $0.00 | $0.00 |
| D | 1124-51 | Productos | $0.00 | $0.00 | $89,528.88 | $89,528.88 | $0.00 | $0.00 |
| D | 1124-51-01 | Productos | $0.00 | $0.00 | $89,528.88 | $89,528.88 | $0.00 | $0.00 |
| D | 1126 | PRÉSTAMOS OTORGADOS A CORTO PLAZO | $0.00 | $0.00 | $124,100.00 | $116,900.00 | $7,200.00 | $0.00 |
| D | 1126-002 | GASTO CORRIENTE (PART FEDERALES) | $0.00 | $0.00 | $124,100.00 | $116,900.00 | $7,200.00 | $0.00 |
| D | 1126-002-001 | PRESTAMO DE RECURSOS A FORTAMUN | $0.00 | $0.00 | $124,100.00 | $116,900.00 | $7,200.00 | $0.00 |
| D | 1129 | OTROS DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A CORTO PLAZO | $0.00 | $0.00 | $211,075.37 | $211,075.17 | $0.20 | $0.00 |
| D | 1129-002 | GASTO CORRIENTE (PARTICIPACIONES FEDERALES) | $0.00 | $0.00 | $211,075.37 | $211,075.17 | $0.20 | $0.00 |
| D | 1129-002-002 | YULVIN YODDAI SALEZ ALVAREZ (TESORERO MPAL.) gasto corriente | $0.00 | $0.00 | $211,075.37 | $211,075.17 | $0.20 | $0.00 |
| D | 1200 | ACTIVO NO CIRCULANTE | $5,135,574.15 | $0.00 | $861,818.81 | $700,521.99 | $5,296,870.97 | $0.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

151 PARTICIPACIONES

Fecha y hora de Impresión: 13/may./ 06:56 a.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1230 | BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | $2,078,606.45 | $0.00 | $300,000.00 | $300,000.00 | $2,078,606.45 | $0.00 |
| D | 1231 | TERRENOS | $2,078,606.45 | $0.00 | $0.00 | $0.00 | $2,078,606.45 | $0.00 |
| D | 1231-002 | GASTO CORRIENTE | $2,078,606.45 | $0.00 | $0.00 | $0.00 | $2,078,606.45 | $0.00 |
| D | 1231-002-001 | PARQUE HIDALGO | $37,000.00 | $0.00 | $0.00 | $0.00 | $37,000.00 | $0.00 |
| D | 1231-002-002 | PARQUE INFANTIL | $4.00 | $0.00 | $0.00 | $0.00 | $4.00 | $0.00 |
| D | 1231-002-003 | RELLENO SANITARIO | $2,500.00 | $0.00 | $0.00 | $0.00 | $2,500.00 | $0.00 |
| D | 1231-002-004 | OJO DE AGUA SISTEMAS DE AGUA POTABLE | $3,000.00 | $0.00 | $0.00 | $0.00 | $3,000.00 | $0.00 |
| D | 1231-002-005 | VIVERO MUNICIPAL | $3,000.00 | $0.00 | $0.00 | $0.00 | $3,000.00 | $0.00 |
| D | 1231-002-006 | CORRAL DE CONSEJO MUNICIPAL | $2,000.00 | $0.00 | $0.00 | $0.00 | $2,000.00 | $0.00 |
| D | 1231-002-007 | LAVADEROS PUBLICOS (MOLONCA) | $6,500.00 | $0.00 | $0.00 | $0.00 | $6,500.00 | $0.00 |
| D | 1231-002-008 | JARDIN TEMPLO DE CUAUHTEMOC | $87,510.75 | $0.00 | $0.00 | $0.00 | $87,510.75 | $0.00 |
| D | 1231-002-009 | MONUMENTO CUAUHTEMOC | $125,000.00 | $0.00 | $0.00 | $0.00 | $125,000.00 | $0.00 |
| D | 1231-002-010 | COLEGIO DE BACHILLERES | $67,000.00 | $0.00 | $0.00 | $0.00 | $67,000.00 | $0.00 |
| D | 1231-002-011 | TERRENO PARA PANTEON MUNICIPAL | $300,000.00 | $0.00 | $0.00 | $0.00 | $300,000.00 | $0.00 |
| D | 1231-002-012 | PALACIO MUNICIPAL PLAZA EULALIA GUZMAN | $65,041.20 | $0.00 | $0.00 | $0.00 | $65,041.20 | $0.00 |
| D | 1231-002-013 | TEMPLO SANTA MARIA DE LA ASUNCION HISTOTICO CUAUHTEMOC | $112,201.20 | $0.00 | $0.00 | $0.00 | $112,201.20 | $0.00 |
| D | 1231-002-014 | KIOSCO MUNICIPAL PLAZA EULALIA GUZMAN | $203,757.60 | $0.00 | $0.00 | $0.00 | $203,757.60 | $0.00 |
| D | 1231-002-015 | MERCADO MUNICIPAL | $61,372.70 | $0.00 | $0.00 | $0.00 | $61,372.70 | $0.00 |
| D | 1231-002-016 | EDIFICIO DE SERVICIOS MULTIPLES | $3,000.00 | $0.00 | $0.00 | $0.00 | $3,000.00 | $0.00 |
| D | 1231-002-017 | UNA BODEGA DE FERTILIZANTE | $37,500.00 | $0.00 | $0.00 | $0.00 | $37,500.00 | $0.00 |
| D | 1231-002-018 | CARCEL MUNICIPAL | $3,000.00 | $0.00 | $0.00 | $0.00 | $3,000.00 | $0.00 |
| D | 1231-002-019 | BIBLIOTECA MUNICIPAL | $13,160.40 | $0.00 | $0.00 | $0.00 | $13,160.40 | $0.00 |
| D | 1231-002-020 | EDIFICIO MUSEO RESISTENCIA INDIGENA | $121,058.60 | $0.00 | $0.00 | $0.00 | $121,058.60 | $0.00 |
| D | 1231-002-021 | AUDITORIO MUNICIPAL | $25,000.00 | $0.00 | $0.00 | $0.00 | $25,000.00 | $0.00 |
| D | 1231-002-022 | EDIFICIO EX-JARDIN DE NIÑOS EULALIA GUZMAN | $800,000.00 | $0.00 | $0.00 | $0.00 | $800,000.00 | $0.00 |
| D | 1236 | CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS | $0.00 | $0.00 | $300,000.00 | $300,000.00 | $0.00 | $0.00 |
| D | 1236-5 | Construcción de Vías de Comunicación en Proceso | $0.00 | $0.00 | $300,000.00 | $300,000.00 | $0.00 | $0.00 |
| D | 1236-5-62501 | Construcción de vías de comunicación | $0.00 | $0.00 | $300,000.00 | $300,000.00 | $0.00 | $0.00 |
| D | 1240 | BIENES MUEBLES | $3,654,667.19 | $0.00 | $561,818.81 | $400,521.99 | $3,815,964.01 | $0.00 |
| D | 1241 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | $1,065,462.97 | $0.00 | $361,592.67 | $299,038.67 | $1,128,016.97 | $0.00 |
| D | 1241-1 | Muebles de Oficina y Estantería | $270,464.44 | $0.00 | $89,493.67 | $89,493.67 | $270,464.44 | $0.00 |
| D | 1241-1-002 | GASTO CORRIENTE | $270,464.44 | $0.00 | $0.00 | $0.00 | $270,464.44 | $0.00 |
| D | 1241-1-002-001 | LIBRERO 2 GAVETAS CHOCOLATE | $3,399.15 | $0.00 | $0.00 | $0.00 | $3,399.15 | $0.00 |
| D | 1241-1-002-002 | ESCRITORIO EJECUTIVO COLONIAL | $3,500.00 | $0.00 | $0.00 | $0.00 | $3,500.00 | $0.00 |
| D | 1241-1-002-003 | SILLA EJECUTIVA | $6,993.00 | $0.00 | $0.00 | $0.00 | $6,993.00 | $0.00 |
| D | 1241-1-002-004 | JUEG DE SALA 2 PZAS C/COJINES | $7,000.00 | $0.00 | $0.00 | $0.00 | $7,000.00 | $0.00 |
| D | 1241-1-002-005 | JUEGO DE COJINES PARA RECIBIDOR EN SALA DE ESPERA DE OFCINA | $11,832.00 | $0.00 | $0.00 | $0.00 | $11,832.00 | $0.00 |
| D | 1241-1-002-006 | MESA DE JUNTAS | $18,560.00 | $0.00 | $0.00 | $0.00 | $18,560.00 | $0.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)
151 PARTICIPACIONES

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./ 06:56 a.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1241-1-002-007 | ARCHIVERO METALICO COLOR GRIS 4 CAJONES | $3,332.70 | $0.00 | $0.00 | $0.00 | $3,332.70 | $0.00 |
| D | 1241-1-002-008 | LIBRERO 2 GAVETAS CHOCOLATE | $3,399.15 | $0.00 | $0.00 | $0.00 | $3,399.15 | $0.00 |
| D | 1241-1-002-009 | ESCRITORIO EJECUTIVO C/2 CAJONES COLOR AZUL | $3,500.00 | $0.00 | $0.00 | $0.00 | $3,500.00 | $0.00 |
| D | 1241-1-002-010 | JUEGO DE SALA 2 PZAS C/AMARILLO | $5,500.00 | $0.00 | $0.00 | $0.00 | $5,500.00 | $0.00 |
| D | 1241-1-002-011 | ESCRITORIO EJECUTIVO COLONIAL | $6,500.00 | $0.00 | $0.00 | $0.00 | $6,500.00 | $0.00 |
| D | 1241-1-002-012 | ESCRITORIO METALICO C/7 CAJONES GRIS | $3,000.00 | $0.00 | $0.00 | $0.00 | $3,000.00 | $0.00 |
| D | 1241-1-002-013 | ESCRITORIO METALICO C/CAJONES GRIS-CAFÉ | $3,000.00 | $0.00 | $0.00 | $0.00 | $3,000.00 | $0.00 |
| D | 1241-1-002-014 | ESCRITORIO EJECUTIVO | $3,712.00 | $0.00 | $0.00 | $0.00 | $3,712.00 | $0.00 |
| D | 1241-1-002-015 | ARCHIVERO CON 4/PUERTAS | $5,220.00 | $0.00 | $0.00 | $0.00 | $5,220.00 | $0.00 |
| D | 1241-1-002-016 | ESCRITORIO EJECUTIVO | $6,380.00 | $0.00 | $0.00 | $0.00 | $6,380.00 | $0.00 |
| D | 1241-1-002-017 | ESCRITORIO EJECUTIVO CON LIBRERO | $7,192.00 | $0.00 | $0.00 | $0.00 | $7,192.00 | $0.00 |
| D | 1241-1-002-018 | ESCRITORIO METALICO C/2 CAJONES GRIS | $3,000.00 | $0.00 | $0.00 | $0.00 | $3,000.00 | $0.00 |
| D | 1241-1-002-019 | JUEGO DE SALA 5 PZAS | $6,200.00 | $0.00 | $0.00 | $0.00 | $6,200.00 | $0.00 |
| D | 1241-1-002-020 | 2 SILLAS SECRETARIAL AUSTRALIANA | $3,598.00 | $0.00 | $0.00 | $0.00 | $3,598.00 | $0.00 |
| D | 1241-1-002-021 | ESCRITORIO EJECUTIVO COLONIAL | $3,500.00 | $0.00 | $0.00 | $0.00 | $3,500.00 | $0.00 |
| D | 1241-1-002-022 | ARCHIVERO 3 CAJONES | $2,600.00 | $0.00 | $0.00 | $0.00 | $2,600.00 | $0.00 |
| D | 1241-1-002-023 | JUEGO DE SALA 2 PZAS C/COJINES | $4,500.00 | $0.00 | $0.00 | $0.00 | $4,500.00 | $0.00 |
| D | 1241-1-002-024 | SILLA PIEL TOLEDO | $1,399.00 | $0.00 | $0.00 | $0.00 | $1,399.00 | $0.00 |
| D | 1241-1-002-025 | ESCRITORIO EN L VALENTIN | $2,599.03 | $0.00 | $0.00 | $0.00 | $2,599.03 | $0.00 |
| D | 1241-1-002-026 | ESCRITORIO EN L CAPRI | $3,949.00 | $0.00 | $0.00 | $0.00 | $3,949.00 | $0.00 |
| D | 1241-1-002-027 | 6 ESCRITORIOS EJECUTIVOS | $22,478.00 | $0.00 | $0.00 | $0.00 | $22,478.00 | $0.00 |
| D | 1241-1-002-028 | ESCRITORIO METALICO 2 CAJONES BASE CAFÉ | $500.00 | $0.00 | $0.00 | $0.00 | $500.00 | $0.00 |
| D | 1241-1-002-029 | SILLA DE OFICINA COLOR VERDE | $150.00 | $0.00 | $0.00 | $0.00 | $150.00 | $0.00 |
| D | 1241-1-002-030 | 1 SILLAS COLOR AZUL | $300.00 | $0.00 | $0.00 | $0.00 | $300.00 | $0.00 |
| D | 1241-1-002-031 | ESCRITORIO SECRETARIAL METALICO COLOR ARENA MEDIDAS 75X75X1.20 | $69,426.00 | $0.00 | $0.00 | $0.00 | $69,426.00 | $0.00 |
| D | 1241-1-002-032 | ESCRITORIO DE MADERA, DE LA REGION | $8,500.00 | $0.00 | $0.00 | $0.00 | $8,500.00 | $0.00 |
| D | 1241-1-002-033 | ARCHIVERO DE MADERA | $7,500.00 | $0.00 | $0.00 | $0.00 | $7,500.00 | $0.00 |
| D | 1241-1-002-034 | SILLA EJECUTIVA | $2,260.00 | $0.00 | $0.00 | $0.00 | $2,260.00 | $0.00 |
| D | 1241-1-002-035 | 10 SILLAS EJECUTIVAS GRAND NY NG, COLOR NEGRA | $12,445.50 | $0.00 | $0.00 | $0.00 | $12,445.50 | $0.00 |
| D | 1241-1-002-036 | SILLA EJECUTIVA HD8089D MC | $2,149.49 | $0.00 | $0.00 | $0.00 | $2,149.49 | $0.00 |
| D | 1241-1-002-037 | SILLA EJECUTIVA L6207DC MG | $2,339.40 | $0.00 | $0.00 | $0.00 | $2,339.40 | $0.00 |
| D | 1241-1-002-038 | SILLA VISITAS FIC1662R CF | $1,379.40 | $0.00 | $0.00 | $0.00 | $1,379.40 | $0.00 |
| D | 1241-1-002-039 | SILLA SECRETARIAL CX-41175 CF | $1,799.40 | $0.00 | $0.00 | $0.00 | $1,799.40 | $0.00 |
| D | 1241-1-002-040 | SILLA EJECUTIVA LSC46655 NG | $1,673.40 | $0.00 | $0.00 | $0.00 | $1,673.40 | $0.00 |
| D | 1241-1-002-041 | 2 SILLAS EJECUTIVAS FIO5469R MC | $4,198.82 | $0.00 | $0.00 | $0.00 | $4,198.82 | $0.00 |
| D | 1241-1-51101 | MOBILIARIO Y EQUIPO de oficina y estantería | $0.00 | $0.00 | $89,493.67 | $89,493.67 | $0.00 | $0.00 |
| D | 1241-3 | Equipo de Cómputo y de Tecnologías de la Información | $594,899.56 | $0.00 | $131,958.00 | $69,404.00 | $657,453.56 | $0.00 |
| D | 1241-3-002 | GASTO CORRIENTE | $452,299.56 | $0.00 | $62,554.00 | $0.00 | $514,853.56 | $0.00 |
| D | 1241-3-002-001 | IMPRESORA ULTIFUNCIONAL EPS ECOTANK | $3,999.00 | $0.00 | $0.00 | $0.00 | $3,999.00 | $0.00 |
| D | 1241-3-002-002 | IMPRESORA ULTIFUNCIONAL EPSON CON NOBREAK | $3,898.00 | $0.00 | $0.00 | $0.00 | $3,898.00 | $0.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./ 06:56 a.

151 PARTICIPACIONES

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1241-3-002-003 | IMPRESORA MFC DE INYECCION DE TINTA A COLOR | $4,386.10 | $0.00 | $0.00 | $0.00 | $4,386.10 | $0.00 |
| D | 1241-3-002-004 | IMPRESORA EPSON | $4,716.00 | $0.00 | $0.00 | $0.00 | $4,716.00 | $0.00 |
| D | 1241-3-002-005 | COMPUTADORA MARCA BENQ WINDOWS 7 PROFESIONAL | $6,500.00 | $0.00 | $0.00 | $0.00 | $6,500.00 | $0.00 |
| D | 1241-3-002-006 | COMPUTADORA ENSAMBLADA CORE GABINETE ATX | $8,600.00 | $0.00 | $0.00 | $0.00 | $8,600.00 | $0.00 |
| D | 1241-3-002-007 | COMPUTADORA ENSAMBLADA INTEL . MEMORIA RAM 1 GB, DVD, MONITOR LCD, MAUSE Y TECLADO | $8,120.00 | $0.00 | $0.00 | $0.00 | $8,120.00 | $0.00 |
| D | 1241-3-002-008 | COMPUTADORA ENSAMBLADA INTEL CORE i3 GABINETE ATX | $8,600.00 | $0.00 | $0.00 | $0.00 | $8,600.00 | $0.00 |
| D | 1241-3-002-009 | COMPUTADORA LENOVO IDEACENTRE | $8,799.00 | $0.00 | $0.00 | $0.00 | $8,799.00 | $0.00 |
| D | 1241-3-002-010 | MULTIFUNCIONAL EPSON L210 | $9,897.00 | $0.00 | $0.00 | $0.00 | $9,897.00 | $0.00 |
| D | 1241-3-002-011 | 2 COMPUTADORAS DESKTOP COMPAQ 18 | $14,248.56 | $0.00 | $0.00 | $0.00 | $14,248.56 | $0.00 |
| D | 1241-3-002-012 | IMPRESORA MULTIFUNCIONAL XEROX 3615 DN | $14,900.00 | $0.00 | $0.00 | $0.00 | $14,900.00 | $0.00 |
| D | 1241-3-002-013 | IMPRESORA MULTIFUNCIONAL EPSON L220 ECOTANK COLOR | $11,997.00 | $0.00 | $0.00 | $0.00 | $11,997.00 | $0.00 |
| D | 1241-3-002-014 | IMPRESORA HP SERIE CN95F34072 RICOCH | $22,681.60 | $0.00 | $0.00 | $0.00 | $22,681.60 | $0.00 |
| D | 1241-3-002-015 | TABLET SAMSUNG GALAXI TAB 3 7 | $2,998.99 | $0.00 | $0.00 | $0.00 | $2,998.99 | $0.00 |
| D | 1241-3-002-016 | MONITOR DE COMPUTADORA | $3,598.00 | $0.00 | $0.00 | $0.00 | $3,598.00 | $0.00 |
| D | 1241-3-002-017 | IMPRESORA EPSON | $4,716.00 | $0.00 | $0.00 | $0.00 | $4,716.00 | $0.00 |
| D | 1241-3-002-018 | TABLET SAMSUNG GALAXI | $8,697.00 | $0.00 | $0.00 | $0.00 | $8,697.00 | $0.00 |
| D | 1241-3-002-019 | COMPUTADORA DELL OPTIPLEEX 3020 MICRO C134160 4G 500G W7M/8 1 PRO | $11,000.00 | $0.00 | $0.00 | $0.00 | $11,000.00 | $0.00 |
| D | 1241-3-002-020 | COMPUTADORA LENOVO B52-30MOD S100KIPF CPU 1154460S MDD 2T | $18,999.00 | $0.00 | $0.00 | $0.00 | $18,999.00 | $0.00 |
| D | 1241-3-002-021 | COMPUTADORA SAMSUNG | $6,670.00 | $0.00 | $0.00 | $0.00 | $6,670.00 | $0.00 |
| D | 1241-3-002-022 | IMPRESORA EPSON | $4,716.00 | $0.00 | $0.00 | $0.00 | $4,716.00 | $0.00 |
| D | 1241-3-002-023 | COMPUTADORA ENSAMBLADA CPU, TECLADO Y MAUSE | $9,200.00 | $0.00 | $0.00 | $0.00 | $9,200.00 | $0.00 |
| D | 1241-3-002-024 | COMPUTADORA HP AIO PRO ONE 400G1 I3, RAM DE 4GB DISCO DURO DE 50 GB, PANTALLA DE 19" NS: MXI41316 M4 | $12,125.00 | $0.00 | $0.00 | $0.00 | $12,125.00 | $0.00 |
| D | 1241-3-002-025 | CPU, MONITOR, TECLADO Y MAUSE | $6,000.00 | $0.00 | $0.00 | $0.00 | $6,000.00 | $0.00 |
| D | 1241-3-002-026 | CPU, MONITOR, TECLADO Y MAUSE | $6,000.00 | $0.00 | $0.00 | $0.00 | $6,000.00 | $0.00 |
| D | 1241-3-002-027 | CPU, MONITOR, TECLADO Y MAUSE | $6,000.00 | $0.00 | $0.00 | $0.00 | $6,000.00 | $0.00 |
| D | 1241-3-002-028 | COMPUTADORA ENSAMBLADA, CPU, MAUSE Y TECLADO | $4,408.00 | $0.00 | $0.00 | $0.00 | $4,408.00 | $0.00 |
| D | 1241-3-002-029 | NO BREAK KOBLENZ 4880 VA / C RE | $899.00 | $0.00 | $0.00 | $0.00 | $899.00 | $0.00 |
| D | 1241-3-002-030 | IMPRESORA EPSON | $4,716.00 | $0.00 | $0.00 | $0.00 | $4,716.00 | $0.00 |
| D | 1241-3-002-031 | EQUIPO DE COMPUTO GENERICO | $16,200.00 | $0.00 | $0.00 | $0.00 | $16,200.00 | $0.00 |
| D | 1241-3-002-032 | COMPUTADORA ENSAMBLADA CPU, TECLADO Y MAUSE | $6,500.00 | $0.00 | $0.00 | $0.00 | $6,500.00 | $0.00 |
| D | 1241-3-002-033 | COMPUTADORA ENSAMBLADA CPU, TECLADO Y MAUSE | $8,500.00 | $0.00 | $0.00 | $0.00 | $8,500.00 | $0.00 |
| D | 1241-3-002-034 | MAQUINA PARA LICENCIAS DATACARD | $94,000.00 | $0.00 | $0.00 | $0.00 | $94,000.00 | $0.00 |
| D | 1241-3-002-035 | 8 COMPUTADORA ENSAMBLADA MONITOR LED 19" MARCA AOC CPU INTEL, KIT MAUSE Y TECLADO D.D. 12 GB. | $50,112.00 | $0.00 | $0.00 | $0.00 | $50,112.00 | $0.00 |
| D | 1241-3-002-036 | COMPUTADORA ENSAMBLADA MONITOR 17"SAMSUNG MARCA OEC CPU INTEL, KIT MAUSE YTECLADO D.D. 120GB. | $13,920.00 | $0.00 | $0.00 | $0.00 | $13,920.00 | $0.00 |
| D | 1241-3-002-037 | COMPUTADORA DE ESCRITORIO | $5,077.77 | $0.00 | $0.00 | $0.00 | $5,077.77 | $0.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)
151 PARTICIPACIONES

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./ 06:56 a.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1241-3-002-038 | IMPRESORA MULTIFUNCIONAL | $707.00 | $0.00 | $0.00 | $0.00 | $707.00 | $0.00 |
| D | 1241-3-002-039 | EQUIPO DE COMPUTO | $15,197.54 | $0.00 | $0.00 | $0.00 | $15,197.54 | $0.00 |
| D | 1241-3-002-052 | IMPRESORA MULTIFUNCIONAL EPSON WORKFORCE PRO WF 6590 | $0.00 | $0.00 | $14,750.00 | $0.00 | $14,750.00 | $0.00 |
| D | 1241-3-002-053 | IMPRESORA DE MATRIZ DE PUNTOS EPSON LQ2090LI | $0.00 | $0.00 | $17,100.00 | $0.00 | $17,100.00 | $0.00 |
| D | 1241-3-002-054 | DISKSTATION SYNOLOGY DS-225+NAS 2 BAHIAS INTEL CELERON J4125 2GB RAM SATA 2DD SEAGATE IRONWOLF 8TB | $0.00 | $0.00 | $17,458.00 | $0.00 | $17,458.00 | $0.00 |
| D | 1241-3-002-055 | PC DELL MT CORE i7 6ta 32GB RAM 1TB SSD CON MONITOR LANIX LED 32" FULL HD NEGRO | $0.00 | $0.00 | $13,246.00 | $0.00 | $13,246.00 | $0.00 |
| D | 1241-3-100 | BIENES ARTISTICOS, CULTURALES Y CIENTIFICOS | $142,600.00 | $0.00 | $0.00 | $0.00 | $142,600.00 | $0.00 |
| D | 1241-3-100-001 | CUADROS AL OLEO (PANORAMICOS 170X85 CM) | $30,073.00 | $0.00 | $0.00 | $0.00 | $30,073.00 | $0.00 |
| D | 1241-3-100-002 | PINTURAS AL OLEO CON LIENZO DE 50X150 CM. CON MARCO | $72,785.00 | $0.00 | $0.00 | $0.00 | $72,785.00 | $0.00 |
| D | 1241-3-100-003 | PINTURAS EN OLEO DE 70X140CM. SIN MARZO | $39,742.00 | $0.00 | $0.00 | $0.00 | $39,742.00 | $0.00 |
| D | 1241-3-51501 | Equipo de cómputo y de tecnología de la información | $0.00 | $0.00 | $69,404.00 | $69,404.00 | $0.00 | $0.00 |
| D | 1241-9 | Otros Mobiliarios y Equipos de Administración | $200,098.97 | $0.00 | $140,141.00 | $140,141.00 | $200,098.97 | $0.00 |
| D | 1241-9-002 | GASTO CORRIENTE | $200,098.97 | $0.00 | $0.00 | $0.00 | $200,098.97 | $0.00 |
| D | 1241-9-002-001 | BANDERA | $1,500.00 | $0.00 | $0.00 | $0.00 | $1,500.00 | $0.00 |
| D | 1241-9-002-002 | PORTA BANDERA | $1,500.00 | $0.00 | $0.00 | $0.00 | $1,500.00 | $0.00 |
| D | 1241-9-002-003 | NICHO DE BANDERA DE MADERA Y CRISTAL | $3,000.00 | $0.00 | $0.00 | $0.00 | $3,000.00 | $0.00 |
| D | 1241-9-002-004 | CAJA FUERTE DE 1 CU FT | $2,929.94 | $0.00 | $0.00 | $0.00 | $2,929.94 | $0.00 |
| D | 1241-9-002-005 | 2 FLOREROS | $60.00 | $0.00 | $0.00 | $0.00 | $60.00 | $0.00 |
| D | 1241-9-002-006 | 2 FLOREROS | $200.00 | $0.00 | $0.00 | $0.00 | $200.00 | $0.00 |
| D | 1241-9-002-007 | 1 CINTURON DE SEGURIDAD C/TORNILLOS | $250.00 | $0.00 | $0.00 | $0.00 | $250.00 | $0.00 |
| D | 1241-9-002-008 | BASE TABULAR PARA 24 ATAUDES | $500.00 | $0.00 | $0.00 | $0.00 | $500.00 | $0.00 |
| D | 1241-9-002-009 | CAMILLAS MANUAL CON ACCESORIOS | $3,500.00 | $0.00 | $0.00 | $0.00 | $3,500.00 | $0.00 |
| D | 1241-9-002-010 | 4 VITRINAS DE MADERA Y CRISTAL | $1.00 | $0.00 | $0.00 | $0.00 | $1.00 | $0.00 |
| D | 1241-9-002-011 | 4 CANDELABROS DE MADERA | $600.00 | $0.00 | $0.00 | $0.00 | $600.00 | $0.00 |
| D | 1241-9-002-012 | 3 BASTONES DE MANDO | $750.00 | $0.00 | $0.00 | $0.00 | $750.00 | $0.00 |
| D | 1241-9-002-013 | URNA DE VIDRIO | $1,000.00 | $0.00 | $0.00 | $0.00 | $1,000.00 | $0.00 |
| D | 1241-9-002-014 | VITRINA RECTANGULAR | $1,500.00 | $0.00 | $0.00 | $0.00 | $1,500.00 | $0.00 |
| D | 1241-9-002-015 | VITRINA DE PISO | $1,600.00 | $0.00 | $0.00 | $0.00 | $1,600.00 | $0.00 |
| D | 1241-9-002-016 | ANUNCIO METALICO | $150.00 | $0.00 | $0.00 | $0.00 | $150.00 | $0.00 |
| D | 1241-9-002-017 | ANUNCIO METALICO | $150.00 | $0.00 | $0.00 | $0.00 | $150.00 | $0.00 |
| D | 1241-9-002-018 | ANUNCIO METALICO | $150.00 | $0.00 | $0.00 | $0.00 | $150.00 | $0.00 |
| D | 1241-9-002-019 | ANUNCIO METALICO | $150.00 | $0.00 | $0.00 | $0.00 | $150.00 | $0.00 |
| D | 1241-9-002-020 | ANUNCIO METALICO | $150.00 | $0.00 | $0.00 | $0.00 | $150.00 | $0.00 |
| D | 1241-9-002-021 | ANUNCIO METALICO | $150.00 | $0.00 | $0.00 | $0.00 | $150.00 | $0.00 |
| D | 1241-9-002-022 | ANUNCIO METALICO | $150.00 | $0.00 | $0.00 | $0.00 | $150.00 | $0.00 |
| D | 1241-9-002-023 | ANUNCIO METALICO | $150.00 | $0.00 | $0.00 | $0.00 | $150.00 | $0.00 |
| D | 1241-9-002-024 | ANUNCIO METALICO | $150.00 | $0.00 | $0.00 | $0.00 | $150.00 | $0.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)
151 PARTICIPACIONES

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./ 06:56 a.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1241-9-002-025 | ANUNCIO METALICO | $150.00 | $0.00 | $0.00 | $0.00 | $150.00 | $0.00 |
| D | 1241-9-002-026 | ANUNCIO METALICO | $150.00 | $0.00 | $0.00 | $0.00 | $150.00 | $0.00 |
| D | 1241-9-002-027 | ANUNCIO METALICO | $150.00 | $0.00 | $0.00 | $0.00 | $150.00 | $0.00 |
| D | 1241-9-002-028 | ANUNCIO METALICO | $150.00 | $0.00 | $0.00 | $0.00 | $150.00 | $0.00 |
| D | 1241-9-002-029 | ANUNCIO METALICO | $150.00 | $0.00 | $0.00 | $0.00 | $150.00 | $0.00 |
| D | 1241-9-002-030 | ANUNCIO METALICO | $150.00 | $0.00 | $0.00 | $0.00 | $150.00 | $0.00 |
| D | 1241-9-002-031 | ANUNCIO METALICO | $150.00 | $0.00 | $0.00 | $0.00 | $150.00 | $0.00 |
| D | 1241-9-002-032 | ANUNCIO METALICO | $150.00 | $0.00 | $0.00 | $0.00 | $150.00 | $0.00 |
| D | 1241-9-002-033 | ANUNCIO METALICO | $150.00 | $0.00 | $0.00 | $0.00 | $150.00 | $0.00 |
| D | 1241-9-002-034 | CESTO METALICO PARA BASURA COLOR NARANJA | $200.00 | $0.00 | $0.00 | $0.00 | $200.00 | $0.00 |
| D | 1241-9-002-035 | CESTO METALICO PARA BASURA COLOR NARANJA | $200.00 | $0.00 | $0.00 | $0.00 | $200.00 | $0.00 |
| D | 1241-9-002-036 | CESTO METALICO PARA BASURA COLOR NARANJA | $200.00 | $0.00 | $0.00 | $0.00 | $200.00 | $0.00 |
| D | 1241-9-002-037 | ESTACION DE TRABAJO | $3,299.01 | $0.00 | $0.00 | $0.00 | $3,299.01 | $0.00 |
| D | 1241-9-002-038 | TOLDOS Y CARPAS | $16,805.01 | $0.00 | $0.00 | $0.00 | $16,805.01 | $0.00 |
| D | 1241-9-002-039 | TOLDOS Y CARPAS | $26,997.00 | $0.00 | $0.00 | $0.00 | $26,997.00 | $0.00 |
| D | 1241-9-002-040 | MESA PLEGABLE DE 1.5 MTS | $2,197.99 | $0.00 | $0.00 | $0.00 | $2,197.99 | $0.00 |
| D | 1241-9-002-041 | MESA PLEGABLE DE 1.8 MTS | $3,447.00 | $0.00 | $0.00 | $0.00 | $3,447.00 | $0.00 |
| D | 1241-9-002-042 | MESA PLEGABLE DE 2.44 MTS | $5,198.00 | $0.00 | $0.00 | $0.00 | $5,198.00 | $0.00 |
| D | 1241-9-002-043 | COPIADORA RICOH MP-3352 | $24,499.99 | $0.00 | $0.00 | $0.00 | $24,499.99 | $0.00 |
| D | 1241-9-002-044 | IMPRESORA EPSON | $9,997.33 | $0.00 | $0.00 | $0.00 | $9,997.33 | $0.00 |
| D | 1241-9-002-045 | IMPRESORA LA | $2,899.67 | $0.00 | $0.00 | $0.00 | $2,899.67 | $0.00 |
| D | 1241-9-002-046 | IMPRESORA MULTIFUNCIONA EPSON L3250 | $6,600.00 | $0.00 | $0.00 | $0.00 | $6,600.00 | $0.00 |
| D | 1241-9-002-047 | IMPRESORA MULTIFUNCIONAL HP SMART TANK 615 INALAMBRICA (Y0F71A) | $6,649.68 | $0.00 | $0.00 | $0.00 | $6,649.68 | $0.00 |
| D | 1241-9-002-048 | 2 IMPRESORAS MULTIFUN EPSON TANK L3251 NEG | $11,053.00 | $0.00 | $0.00 | $0.00 | $11,053.00 | $0.00 |
| D | 1241-9-002-049 | COMPUTADORA ALL IN ONE HP COMPAQ ELITE 8200 INTEL CORE I5 (2DA GENERACIO) 2400S/2.5 GHZ 500GB HDD-8GB DE RAM DDR3 (1600 MHZ) WINDOWS 10, PANTALLA 23 LED RESOLUCION 1920 X 1080 (FULL HD) INCLUYE TECLADO Y MOUSE | $9,500.01 | $0.00 | $0.00 | $0.00 | $9,500.01 | $0.00 |
| D | 1241-9-002-050 | LAPTOP HP 2 EN 1 DY0005LA | $13,932.95 | $0.00 | $0.00 | $0.00 | $13,932.95 | $0.00 |
| D | 1241-9-002-051 | NO BREAK CYBERPOWER OM900ATLCD | $2,279.20 | $0.00 | $0.00 | $0.00 | $2,279.20 | $0.00 |
| D | 1241-9-002-052 | NO BREAK CYBERPOWERLX1500GU NG | $4,559.19 | $0.00 | $0.00 | $0.00 | $4,559.19 | $0.00 |
| D | 1241-9-002-053 | 5 IMPRESORAS MULTIFUN HP SMART TANK 500 NEG | $19,995.00 | $0.00 | $0.00 | $0.00 | $19,995.00 | $0.00 |
| D | 1241-9-002-054 | 2 IMPRESORAS MULTIFUN CANON PIXMA G3110 GEGR | $7,998.00 | $0.00 | $0.00 | $0.00 | $7,998.00 | $0.00 |
| D | 1241-9-51901 | Otros mobiliarios y equipos de administración | $0.00 | $0.00 | $140,141.00 | $140,141.00 | $0.00 | $0.00 |
| D | 1242 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | $95,931.67 | $0.00 | $0.00 | $0.00 | $95,931.67 | $0.00 |
| D | 1242-1 | Equipos y Aparatos Audiovisuales | $55,750.24 | $0.00 | $0.00 | $0.00 | $55,750.24 | $0.00 |
| D | 1242-1-002 | GASTO CORRIENTE | $55,750.24 | $0.00 | $0.00 | $0.00 | $55,750.24 | $0.00 |
| D | 1242-1-002-001 | PAQUETE DE CIRCUITO CERRADO DE TV | $6,032.00 | $0.00 | $0.00 | $0.00 | $6,032.00 | $0.00 |
| D | 1242-1-002-002 | PROYECTOR DX 100 | $7,633.24 | $0.00 | $0.00 | $0.00 | $7,633.24 | $0.00 |
| D | 1242-1-002-003 | TV ED LG | $10,499.00 | $0.00 | $0.00 | $0.00 | $10,499.00 | $0.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)
151 PARTICIPACIONES

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./ 06:56 a.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1242-1-002-004 | ENFRIADOR DE AGUA WHILPOOL | $3,500.00 | $0.00 | $0.00 | $0.00 | $3,500.00 | $0.00 |
| D | 1242-1-002-005 | TRANSMISOR DE 2 CANALES 5 Y 7 | $4,200.00 | $0.00 | $0.00 | $0.00 | $4,200.00 | $0.00 |
| D | 1242-1-002-006 | BAFLE AUDIOBAHN 15* | $3,400.00 | $0.00 | $0.00 | $0.00 | $3,400.00 | $0.00 |
| D | 1242-1-002-007 | EQUIPO DE SONIDO (2 BAFLES PASIVO JBL, MESCLADORA 12 CH Y AMPLIFICADOR PROFECIONAL) | $20,486.00 | $0.00 | $0.00 | $0.00 | $20,486.00 | $0.00 |
| D | 1242-3 | Cámaras Fotográficas y de Video | $40,181.43 | $0.00 | $0.00 | $0.00 | $40,181.43 | $0.00 |
| D | 1242-3-002 | GASTO CORRIENTE | $40,181.43 | $0.00 | $0.00 | $0.00 | $40,181.43 | $0.00 |
| D | 1242-3-002-001 | CAMARA DE SEGURIDAD | $5,742.00 | $0.00 | $0.00 | $0.00 | $5,742.00 | $0.00 |
| D | 1242-3-002-002 | CAMARA DIGITAL | $2,197.64 | $0.00 | $0.00 | $0.00 | $2,197.64 | $0.00 |
| D | 1242-3-002-003 | 2 CAMARA GIDITAL SAMSUNG Y SONY | $4,097.99 | $0.00 | $0.00 | $0.00 | $4,097.99 | $0.00 |
| D | 1242-3-002-004 | CAMARA DE DOMO ANTIBANDALICA EPSON | $6,300.00 | $0.00 | $0.00 | $0.00 | $6,300.00 | $0.00 |
| D | 1242-3-002-005 | CAMARA DE DOMO ANTIBANDALICA EPSON | $8,388.00 | $0.00 | $0.00 | $0.00 | $8,388.00 | $0.00 |
| D | 1242-3-002-006 | CAMARA FOTOGRAFICA | $3,243.37 | $0.00 | $0.00 | $0.00 | $3,243.37 | $0.00 |
| D | 1242-3-002-007 | CAMARA DIGITAL SONY W710 | $1,899.00 | $0.00 | $0.00 | $0.00 | $1,899.00 | $0.00 |
| D | 1242-3-002-008 | CAMARA DIG | $1,949.00 | $0.00 | $0.00 | $0.00 | $1,949.00 | $0.00 |
| D | 1242-3-002-009 | CAMARA DIGITAL | $2,197.20 | $0.00 | $0.00 | $0.00 | $2,197.20 | $0.00 |
| D | 1242-3-002-010 | CAMARA DIGITAL | $2,668.23 | $0.00 | $0.00 | $0.00 | $2,668.23 | $0.00 |
| D | 1242-3-002-011 | CÁMARA DE SEGURIDAD WI-FI C310 | $1,499.00 | $0.00 | $0.00 | $0.00 | $1,499.00 | $0.00 |
| D | 1244 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | $2,099,223.02 | $0.00 | $0.00 | $0.00 | $2,099,223.02 | $0.00 |
| D | 1244-1 | vehículos y equipo terrestre | $2,099,223.02 | $0.00 | $0.00 | $0.00 | $2,099,223.02 | $0.00 |
| D | 1244-1-002 | GASTO CORRIENTE | $2,099,223.02 | $0.00 | $0.00 | $0.00 | $2,099,223.02 | $0.00 |
| D | 1244-1-002-001 | XXX CAMBIO DE ETIQUETA PRESUPUESTAL XXX | $262,500.00 | $0.00 | $0.00 | $0.00 | $262,500.00 | $0.00 |
| D | 1244-1-002-002 | XXX CAMBIO DE ETIQUETA PRESUPUESTAL XXX | $419,900.00 | $0.00 | $0.00 | $0.00 | $419,900.00 | $0.00 |
| D | 1244-1-002-003 | XXX CAMBIO DE ETIQUETA PRESUPUESTAL XXX | $278,700.00 | $0.00 | $0.00 | $0.00 | $278,700.00 | $0.00 |
| D | 1244-1-002-004 | XXX CAMBIO DE ETIQUETA PRESUPUESTAL XXX | $1.00 | $0.00 | $0.00 | $0.00 | $1.00 | $0.00 |
| D | 1244-1-002-005 | XXX CAMBIO DE ETIQUETA PRESUPUESTAL XXX | $1.00 | $0.00 | $0.00 | $0.00 | $1.00 | $0.00 |
| D | 1244-1-002-006 | XXX CAMBIO DE ETIQUETA PRESUPUESTAL XXX | $1.00 | $0.00 | $0.00 | $0.00 | $1.00 | $0.00 |
| D | 1244-1-002-007 | XXX CAMBIO DE ETIQUETA PRESUPUESTAL XXX | $1.00 | $0.00 | $0.00 | $0.00 | $1.00 | $0.00 |
| D | 1244-1-002-008 | XXX CAMBIO DE ETIQUETA PRESUPUESTAL XXX | $4,500.00 | $0.00 | $0.00 | $0.00 | $4,500.00 | $0.00 |
| D | 1244-1-002-009 | XXX CAMBIO DE ETIQUETA PRESUPUESTAL XXX | $1.00 | $0.00 | $0.00 | $0.00 | $1.00 | $0.00 |
| D | 1244-1-002-010 | XXX CAMBIO DE ETIQUETA PRESUPUESTAL XXX | $1.00 | $0.00 | $0.00 | $0.00 | $1.00 | $0.00 |
| D | 1244-1-002-011 | XXX CAMBIO DE ETIQUETA PRESUPUESTAL XXX | $1.00 | $0.00 | $0.00 | $0.00 | $1.00 | $0.00 |
| D | 1244-1-002-012 | XXX CAMBIO DE ETIQUETA PRESUPUESTAL XXX | $78,000.00 | $0.00 | $0.00 | $0.00 | $78,000.00 | $0.00 |
| D | 1244-1-002-013 | XXX CAMBIO DE ETIQUETA PRESUPUESTAL XXX | $151,592.00 | $0.00 | $0.00 | $0.00 | $151,592.00 | $0.00 |
| D | 1244-1-002-014 | XXX CAMBIO DE ETIQUETA PRESUPUESTAL XXX | $26,324.02 | $0.00 | $0.00 | $0.00 | $26,324.02 | $0.00 |
| D | 1244-1-002-015 | XXX CAMBIO DE ETIQUETA PRESUPUESTAL XXX | $427,700.00 | $0.00 | $0.00 | $0.00 | $427,700.00 | $0.00 |
| D | 1244-1-002-016 | XXX CAMBIO DE ETIQUETA PRESUPUESTAL XXX | $450,000.00 | $0.00 | $0.00 | $0.00 | $450,000.00 | $0.00 |
| D | 1246 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | $205,779.53 | $0.00 | $200,226.14 | $101,483.32 | $304,522.35 | $0.00 |
| D | 1246-4 | Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Comercial | $18,880.01 | $0.00 | $0.00 | $0.00 | $18,880.01 | $0.00 |
| D | 1246-4-002 | GASTO CORRIENTE | $18,880.01 | $0.00 | $0.00 | $0.00 | $18,880.01 | $0.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./ 06:56 a.

151 PARTICIPACIONES

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1246-4-002-001 | REFRIGERADOR | $10,890.01 | $0.00 | $0.00 | $0.00 | $10,890.01 | $0.00 |
| D | 1246-4-002-002 | CONGELADOR | $7,990.00 | $0.00 | $0.00 | $0.00 | $7,990.00 | $0.00 |
| D | 1246-5 | Equipo de Comunicación y Telecomunicación | $174,622.64 | $0.00 | $0.00 | $0.00 | $174,622.64 | $0.00 |
| D | 1246-5-002 | GASTO CORRIENTE | $174,622.64 | $0.00 | $0.00 | $0.00 | $174,622.64 | $0.00 |
| D | 1246-5-002-001 | RADIO PORTATIL | $2,000.01 | $0.00 | $0.00 | $0.00 | $2,000.01 | $0.00 |
| D | 1246-5-002-002 | RADIO PORTATIL | $2,000.01 | $0.00 | $0.00 | $0.00 | $2,000.01 | $0.00 |
| D | 1246-5-002-003 | RADIO PORTATIL | $2,000.01 | $0.00 | $0.00 | $0.00 | $2,000.01 | $0.00 |
| D | 1246-5-002-004 | RADIO PORTATIL ANALOGO | $3,394.16 | $0.00 | $0.00 | $0.00 | $3,394.16 | $0.00 |
| D | 1246-5-002-005 | RADIO PORTATIL ANALOGO | $3,394.16 | $0.00 | $0.00 | $0.00 | $3,394.16 | $0.00 |
| D | 1246-5-002-006 | RADIO PORTATIL ANALOGO | $3,394.16 | $0.00 | $0.00 | $0.00 | $3,394.16 | $0.00 |
| D | 1246-5-002-007 | RADIO MOVIL ANALOGO | $5,499.99 | $0.00 | $0.00 | $0.00 | $5,499.99 | $0.00 |
| D | 1246-5-002-008 | RADIO PORTATIL ANALOGO HYT MOD TC 508V | $6,788.41 | $0.00 | $0.00 | $0.00 | $6,788.41 | $0.00 |
| D | 1246-5-002-009 | EQUIPO RADIO COMUNICADOR MOVIL | $6,983.20 | $0.00 | $0.00 | $0.00 | $6,983.20 | $0.00 |
| D | 1246-5-002-010 | RADIO MOVIL ANALOGO | $7,096.00 | $0.00 | $0.00 | $0.00 | $7,096.00 | $0.00 |
| D | 1246-5-002-011 | JGOS. DE RADIOS PORTATIL 2 VIAS AMATEUR #RAD-010 STEREN | $3,592.53 | $0.00 | $0.00 | $0.00 | $3,592.53 | $0.00 |
| D | 1246-5-002-012 | ANTENA AMPLIMAX | $8,500.00 | $0.00 | $0.00 | $0.00 | $8,500.00 | $0.00 |
| D | 1246-5-002-013 | EQUIPO DE COMUNICACION DE SERVICIO DE TELEFONO (AMPLIFICADOR) | $119,980.00 | $0.00 | $0.00 | $0.00 | $119,980.00 | $0.00 |
| D | 1246-6 | Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos | $0.00 | $0.00 | $22,832.83 | $0.00 | $22,832.83 | $0.00 |
| D | 1246-6-002 | GASTO CORRIENTE (PART. FED.) | $0.00 | $0.00 | $22,832.83 | $0.00 | $22,832.83 | $0.00 |
| D | 1246-6-002-001 | TALADRO DE IMPACTO ROTOMARTILLO BOSH GSB 20-2 RE | $0.00 | $0.00 | $7,707.10 | $0.00 | $7,707.10 | $0.00 |
| D | 1246-6-002-002 | TALADRO DE IMPACTO ROTOMARTILLO BOSH GSB 20-2 RE | $0.00 | $0.00 | $7,995.70 | $0.00 | $7,995.70 | $0.00 |
| D | 1246-6-002-003 | TALADRO DE IMPACTO ROTOMARTILLO BOSH GSB 20-2 RE | $0.00 | $0.00 | $7,130.03 | $0.00 | $7,130.03 | $0.00 |
| D | 1246-7 | Herramientas y Máquinas-Herramienta | $7,500.00 | $0.00 | $162,179.32 | $86,269.33 | $83,409.99 | $0.00 |
| D | 1246-7-001 | INGRESOS FISCALES (PROPIOS) | $0.00 | $0.00 | $10,590.00 | $0.00 | $10,590.00 | $0.00 |
| D | 1246-7-001-001 | BOMBA ELECTRICA PARA AGUA CENTRIFUGA 1-1/2 HP | $0.00 | $0.00 | $10,590.00 | $0.00 | $10,590.00 | $0.00 |
| D | 1246-7-002 | GASTO CORRIENTE | $7,500.00 | $0.00 | $65,319.99 | $0.00 | $72,819.99 | $0.00 |
| D | 1246-7-002-001 | PODADORA DE PASTO | $7,500.00 | $0.00 | $0.00 | $0.00 | $7,500.00 | $0.00 |
| D | 1246-7-002-002 | BOMBA SUMERGIBLE 5.5 HP TIPO BALA TRIFASICA OAKLAND | $0.00 | $0.00 | $15,330.00 | $0.00 | $15,330.00 | $0.00 |
| D | 1246-7-002-003 | BOMBA SUMERGIBLE 5.5 HP TIPO BALA TRIFASICA OAKLAND INSTALADA | $0.00 | $0.00 | $19,330.00 | $0.00 | $19,330.00 | $0.00 |
| D | 1246-7-002-005 | BOMBA SUMERGIBLE 5.5 HP TIPO BALA TRIFASICA OAKLAND P/POZO PROFUNDO | $0.00 | $0.00 | $15,446.00 | $0.00 | $15,446.00 | $0.00 |
| D | 1246-7-002-006 | BOMBA SUMERGIBLE 5.5 HP TIPO BALA TRIFASICA OAKLAND | $0.00 | $0.00 | $15,213.99 | $0.00 | $15,213.99 | $0.00 |
| D | 1246-7-56701 | Herramientas y máquinas-herramienta | $0.00 | $0.00 | $86,269.33 | $86,269.33 | $0.00 | $0.00 |
| D | 1246-9 | Otros Equipos | $4,776.88 | $0.00 | $15,213.99 | $15,213.99 | $4,776.88 | $0.00 |
| D | 1246-9-002 | GASTO CORRIENTE | $4,776.88 | $0.00 | $0.00 | $0.00 | $4,776.88 | $0.00 |
| D | 1246-9-002-001 | FUMIGADOR ELECTRICO CON CARGADOR | $4,776.88 | $0.00 | $0.00 | $0.00 | $4,776.88 | $0.00 |
| D | 1246-9-56901 | Otros equipos | $0.00 | $0.00 | $15,213.99 | $15,213.99 | $0.00 | $0.00 |
| D | 1247 | COLECCIONES, OBRAS DE ARTE Y OBJETOS VALIOSOS | $188,270.00 | $0.00 | $0.00 | $0.00 | $188,270.00 | $0.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)
151 PARTICIPACIONES

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./ 06:56 a.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1247-1 | Bienes Artísticos, Culturales y Científicos | $188,270.00 | $0.00 | $0.00 | $0.00 | $188,270.00 | $0.00 |
| D | 1247-1-002 | GASTO CORRIENTE | $188,270.00 | $0.00 | $0.00 | $0.00 | $188,270.00 | $0.00 |
| D | 1247-1-002-001 | PINTURA ULTIMO EMPERADOR AZTECA | $300.00 | $0.00 | $0.00 | $0.00 | $300.00 | $0.00 |
| D | 1247-1-002-002 | CUADRO C/PAISAJE SANTA MARIA DE LA ASUNCION | $350.00 | $0.00 | $0.00 | $0.00 | $350.00 | $0.00 |
| D | 1247-1-002-003 | CUADRO CON LEYENDA, MEDALLA MERITO CIVIL | $200.00 | $0.00 | $0.00 | $0.00 | $200.00 | $0.00 |
| D | 1247-1-002-004 | CUADRO COLONIAL (SIGNIFICADO DE IXCATEOPAN) | $350.00 | $0.00 | $0.00 | $0.00 | $350.00 | $0.00 |
| D | 1247-1-002-005 | 1 CRUCIFIJO | $150.00 | $0.00 | $0.00 | $0.00 | $150.00 | $0.00 |
| D | 1247-1-002-006 | 4 CANDELABROS | $200.00 | $0.00 | $0.00 | $0.00 | $200.00 | $0.00 |
| D | 1247-1-002-007 | 4 CANDELABROS | $320.00 | $0.00 | $0.00 | $0.00 | $320.00 | $0.00 |
| D | 1247-1-002-008 | 8 FIGURAS NAVIDEÑAS CON MANGUERAS DE LUCES | $800.00 | $0.00 | $0.00 | $0.00 | $800.00 | $0.00 |
| D | 1247-1-002-009 | BUSTO DE COBRE CUAUHTEMOC | $800.00 | $0.00 | $0.00 | $0.00 | $800.00 | $0.00 |
| D | 1247-1-002-010 | PINTURA DE CUAUHTEMOC EN TELA | $900.00 | $0.00 | $0.00 | $0.00 | $900.00 | $0.00 |
| D | 1247-1-002-011 | 3 PINTURA EN TELA | $900.00 | $0.00 | $0.00 | $0.00 | $900.00 | $0.00 |
| D | 1247-1-002-012 | 3 DIBUJOS EN CARTON | $900.00 | $0.00 | $0.00 | $0.00 | $900.00 | $0.00 |
| D | 1247-1-002-013 | MAUSOLEO DE MARMOL CON CRISTAL (RESTOS DE CUAUHTEMOC) | $1,000.00 | $0.00 | $0.00 | $0.00 | $1,000.00 | $0.00 |
| D | 1247-1-002-014 | CUADRO DE CUAUHTEMOC | $1,000.00 | $0.00 | $0.00 | $0.00 | $1,000.00 | $0.00 |
| D | 1247-1-002-015 | PINTURA DE CUAUHTEMOC | $1,000.00 | $0.00 | $0.00 | $0.00 | $1,000.00 | $0.00 |
| D | 1247-1-002-016 | 2 ESCUDOS | $1,000.00 | $0.00 | $0.00 | $0.00 | $1,000.00 | $0.00 |
| D | 1247-1-002-017 | CUADRO TRIPLAY CON ESCRITOS | $1,000.00 | $0.00 | $0.00 | $0.00 | $1,000.00 | $0.00 |
| D | 1247-1-002-018 | CUADRO VITRINAS CON CODICES | $1,200.00 | $0.00 | $0.00 | $0.00 | $1,200.00 | $0.00 |
| D | 1247-1-002-019 | BORTIJUELA ESPAÑOLA PARA ACEITE | $1,200.00 | $0.00 | $0.00 | $0.00 | $1,200.00 | $0.00 |
| D | 1247-1-002-020 | CUADRO DE MADERA CON POESIA DE PABLO NERUDA | $1,300.00 | $0.00 | $0.00 | $0.00 | $1,300.00 | $0.00 |
| D | 1247-1-002-021 | ALTAR CON 05 CUADROS DE MADERA METAL-MARMOL | $1,300.00 | $0.00 | $0.00 | $0.00 | $1,300.00 | $0.00 |
| D | 1247-1-002-022 | IXKAKAYOLT MONUMENTO A LA MEXICANIDAD | $1,300.00 | $0.00 | $0.00 | $0.00 | $1,300.00 | $0.00 |
| D | 1247-1-002-023 | CUADRO DE PLASTICO CON INSCRIPCION | $1,500.00 | $0.00 | $0.00 | $0.00 | $1,500.00 | $0.00 |
| D | 1247-1-002-024 | UN CUADRO DE MADERA | $1,500.00 | $0.00 | $0.00 | $0.00 | $1,500.00 | $0.00 |
| D | 1247-1-002-025 | CUADRO DE CRISTAL | $1,500.00 | $0.00 | $0.00 | $0.00 | $1,500.00 | $0.00 |
| D | 1247-1-002-026 | MASCARA HECHIZA DE PIEDRA | $1,700.00 | $0.00 | $0.00 | $0.00 | $1,700.00 | $0.00 |
| D | 1247-1-002-027 | CABEA DE PIEDRA | $1,800.00 | $0.00 | $0.00 | $0.00 | $1,800.00 | $0.00 |
| D | 1247-1-002-028 | ESCUDO DE LOS CALPULLIS | $1,800.00 | $0.00 | $0.00 | $0.00 | $1,800.00 | $0.00 |
| D | 1247-1-002-029 | 2 CUADRO CON ESCRITOS | $2,000.00 | $0.00 | $0.00 | $0.00 | $2,000.00 | $0.00 |
| D | 1247-1-002-030 | 5 APLIQUES DE ESTAMBRE | $2,500.00 | $0.00 | $0.00 | $0.00 | $2,500.00 | $0.00 |
| D | 1247-1-002-031 | UNA CANTERA RECTANGULAR | $3,000.00 | $0.00 | $0.00 | $0.00 | $3,000.00 | $0.00 |
| D | 1247-1-002-032 | CABEZA IMITACION PIEDRA | $3,500.00 | $0.00 | $0.00 | $0.00 | $3,500.00 | $0.00 |
| D | 1247-1-002-033 | UN BUSTO DE DOÑA EULALIA GUZMAN | $5,000.00 | $0.00 | $0.00 | $0.00 | $5,000.00 | $0.00 |
| D | 1247-1-002-034 | CUADRO CALENDARIO AZTECA | $5,000.00 | $0.00 | $0.00 | $0.00 | $5,000.00 | $0.00 |
| D | 1247-1-002-035 | CALENDARIO AZTECA | $15,000.00 | $0.00 | $0.00 | $0.00 | $15,000.00 | $0.00 |
| D | 1247-1-002-036 | CUADRO DE 2.5 X 1.60 MTS, REPRODUCCIÓN DEL ORIGINAL DIEGO RIVERA HECHA CON LIENZO DE LANA (TIPO ESTANDARTE). | $25,000.00 | $0.00 | $0.00 | $0.00 | $25,000.00 | $0.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./ 06:56 a.

151 PARTICIPACIONES

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1247-1-002-037 | CUADRO ULTIMO EMPERADOR AZTECA CON EL ÁGUILA EN VUELO LIENZO DE MANTA EN OLEO DE 1.75 X 2.5 MTS. | $30,000.00 | $0.00 | $0.00 | $0.00 | $30,000.00 | $0.00 |
| D | 1247-1-002-038 | CUADRO REPRESENTATIVO IXCATEOPAN EN OLEO C/MANTA, LUGARES EMBLEMÁTICOS DEL MUNICIPIO DE 1.10 X 170 MTS. | $15,000.00 | $0.00 | $0.00 | $0.00 | $15,000.00 | $0.00 |
| D | 1247-1-002-039 | REPLICA DE LOS RESTOS DE CUAUHTÉMOC, MADERA CON PINO, RESTOS PLÁSTICAS, ARCILLA, COBRE Y PIEDRA. | $55,000.00 | $0.00 | $0.00 | $0.00 | $55,000.00 | $0.00 |
| D | 1250 | ACTIVOS INTANGIBLES | $160,000.00 | $0.00 | $0.00 | $0.00 | $160,000.00 | $0.00 |
| D | 1251 | SOFTWARE | $160,000.00 | $0.00 | $0.00 | $0.00 | $160,000.00 | $0.00 |
| D | 1251-1 | SOFTWARE | $160,000.00 | $0.00 | $0.00 | $0.00 | $160,000.00 | $0.00 |
| D | 1251-1-002 | GASTO CORRIENTE | $160,000.00 | $0.00 | $0.00 | $0.00 | $160,000.00 | $0.00 |
| D | 1251-1-002-001 | SISTEMA DE CONTROL DE CATASTRO Y OTROS INGRESOS, G10, VERSIÓN COMP.2004 | $160,000.00 | $0.00 | $0.00 | $0.00 | $160,000.00 | $0.00 |
| A | 1260 | DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES | $0.00 | $757,699.49 | $0.00 | $0.00 | $0.00 | $757,699.49 |
| A | 1263 | DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES | $0.00 | $757,699.49 | $0.00 | $0.00 | $0.00 | $757,699.49 |
| A | 1263-1 | DEPRECIACION ACUMULADA DE MOBILIARIO Y EQUIPO DE ADMINISTRACION | $0.00 | $224,363.69 | $0.00 | $0.00 | $0.00 | $224,363.69 |
| A | 1263-1-002 | GASTO CORRIENTE | $0.00 | $224,363.69 | $0.00 | $0.00 | $0.00 | $224,363.69 |
| A | 1263-1-002-001 | DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES | $0.00 | $224,363.69 | $0.00 | $0.00 | $0.00 | $224,363.69 |
| A | 1263-3 | DEPRECIACION ACUMULADA DE EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO | $0.00 | $18,560.00 | $0.00 | $0.00 | $0.00 | $18,560.00 |
| A | 1263-3-002 | GASTO CORRIENTE | $0.00 | $18,560.00 | $0.00 | $0.00 | $0.00 | $18,560.00 |
| A | 1263-3-002-001 | DEPRECIACIÓN ACUMULADA DE EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO | $0.00 | $18,560.00 | $0.00 | $0.00 | $0.00 | $18,560.00 |
| A | 1263-4 | DEPRECIACION ACUMULADA EQUIPO DE TRANSPORTE | $0.00 | $463,208.00 | $0.00 | $0.00 | $0.00 | $463,208.00 |
| A | 1263-4-002 | GASTO CORRIENTE | $0.00 | $463,208.00 | $0.00 | $0.00 | $0.00 | $463,208.00 |
| A | 1263-4-002-001 | DEPRECIACIÓN ACUMULADA DE EQUIPO DE TRANSPORTE | $0.00 | $463,208.00 | $0.00 | $0.00 | $0.00 | $463,208.00 |
| A | 1263-6 | DEPRECIACION ACUMULADA DE MAQUINARIA OTROS EQUIPOS Y HERRAMIENTAS | $0.00 | $51,567.80 | $0.00 | $0.00 | $0.00 | $51,567.80 |
| A | 1263-6-002 | GASTO CORRIENTE | $0.00 | $51,567.80 | $0.00 | $0.00 | $0.00 | $51,567.80 |
| A | 1263-6-002-001 | DEPRECIACIÓN ACUMULADA DE MAQUINARIA, OTRO EQUIPO Y HERRAMIENTAS | $0.00 | $51,567.80 | $0.00 | $0.00 | $0.00 | $51,567.80 |
| A | 2000 | PASIVO | $0.00 | $608,981.43 | $25,142,331.48 | $25,282,303.07 | $0.00 | $748,953.02 |
| A | 2100 | PASIVO CIRCULANTE | $0.00 | $608,981.43 | $25,142,331.48 | $25,282,303.07 | $0.00 | $748,953.02 |
| A | 2110 | CUENTAS POR PAGAR A CORTO PLAZO | $0.00 | $608,981.43 | $25,142,331.48 | $25,282,303.07 | $0.00 | $748,953.02 |
| A | 2111 | SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO | $0.00 | $0.00 | $14,089,998.20 | $14,089,998.20 | $0.00 | $0.00 |
| A | 2111-1 | Remuneración por pagar al Personal de carácter permanente a CP | $0.00 | $0.00 | $12,847,042.57 | $12,847,042.57 | $0.00 | $0.00 |
| A | 2111-1-11302 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente | $0.00 | $0.00 | $12,847,042.57 | $12,847,042.57 | $0.00 | $0.00 |
| A | 2111-3 | Remuneraciones Adicionales y Especiales por Pagar a CP | $0.00 | $0.00 | $1,242,955.63 | $1,242,955.63 | $0.00 | $0.00 |
| A | 2111-3-13201 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Fortamun | $0.00 | $0.00 | $223,327.12 | $223,327.12 | $0.00 | $0.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./ 06:56 a.

151 PARTICIPACIONES

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2111-3-13203 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente | $0.00 | $0.00 | $1,019,628.51 | $1,019,628.51 | $0.00 | $0.00 |
| A | 2112 | PROVEEDORES POR PAGAR A CORTO PLAZO | $0.00 | $26,562.60 | $9,513,943.84 | $9,513,943.84 | $0.00 | $26,562.60 |
| A | 2112-1 | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | $0.00 | $26,562.60 | $9,352,647.02 | $9,352,647.02 | $0.00 | $26,562.60 |
| A | 2112-1-000001 | MATERIALES PARA LA CONSTRUCCION DELBAH | $0.00 | $0.00 | $3,997,800.14 | $3,997,800.14 | $0.00 | $0.00 |
| A | 2112-1-000003 | CFE SUMINISTRADOR DE SERVICIOS BASICOS | $0.00 | $0.00 | $446,146.82 | $446,146.82 | $0.00 | $0.00 |
| A | 2112-1-000004 | ESTACION DE SERVICIO B Y B | $0.00 | $0.00 | $484,000.00 | $484,000.00 | $0.00 | $0.00 |
| A | 2112-1-000006 | NUXADEN | $0.00 | $0.00 | $61,672.22 | $61,672.22 | $0.00 | $0.00 |
| A | 2112-1-000007 | JULIO CESAR CORRALES CASTAÑEDA | $0.00 | $0.00 | $268,538.77 | $268,538.77 | $0.00 | $0.00 |
| A | 2112-1-000009 | PEREZ FUENTES Y COMPAÑIA | $0.00 | $0.00 | $3,260,979.69 | $3,260,979.69 | $0.00 | $0.00 |
| A | 2112-1-000010 | EMIR RENTERIA FLORES | $0.00 | $0.00 | $7,065.56 | $7,065.56 | $0.00 | $0.00 |
| A | 2112-1-000015 | DISTRIBUIDORA SERVICENTER | $0.00 | $0.00 | $54,699.99 | $54,699.99 | $0.00 | $0.00 |
| A | 2112-1-000017 | CYNTHIA LILIANA HERNANDEZ ALVAR | $0.00 | $0.00 | $10,108.94 | $10,108.94 | $0.00 | $0.00 |
| A | 2112-1-000018 | COMISION DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DEL ESTADO DE GUERRERO | $0.00 | $0.00 | $2,250.00 | $2,250.00 | $0.00 | $0.00 |
| A | 2112-1-000019 | ACEROS Y TUBOS LA VICTORIA | $0.00 | $0.00 | $2,092.00 | $2,092.00 | $0.00 | $0.00 |
| A | 2112-1-000020 | HAZAEL GARCIA OBISPO | $0.00 | $0.00 | $450.00 | $450.00 | $0.00 | $0.00 |
| A | 2112-1-000021 | GUATAVO CAMACHO CAMPOS | $0.00 | $0.00 | $13,920.00 | $13,920.00 | $0.00 | $0.00 |
| A | 2112-1-000022 | LAURA HERNANDEZ GONZALEZ | $0.00 | $0.00 | $54,195.00 | $54,195.00 | $0.00 | $0.00 |
| A | 2112-1-000023 | RAYMUNDO ESTEBAN RAMOS QUIROZ | $0.00 | $0.00 | $17,400.00 | $17,400.00 | $0.00 | $0.00 |
| A | 2112-1-000024 | LLANTAS Y RENOVADO GENERAL ASOCIADOS | $0.00 | $0.00 | $11,360.01 | $11,360.01 | $0.00 | $0.00 |
| A | 2112-1-000030 | SERVICIOS INTEDGRALES DE EXPOSICIONES | $0.00 | $0.00 | $2,204.00 | $2,204.00 | $0.00 | $0.00 |
| A | 2112-1-000031 | NATALIA NAVA MANCILLA | $0.00 | $0.00 | $4,167.31 | $4,167.31 | $0.00 | $0.00 |
| A | 2112-1-000032 | AUTOZONE | $0.00 | $0.00 | $7,163.30 | $7,163.30 | $0.00 | $0.00 |
| A | 2112-1-000035 | ANTONIO CASTRO NAVA | $0.00 | $0.00 | $12,551.00 | $12,551.00 | $0.00 | $0.00 |
| A | 2112-1-000044 | YAEL CASTRO ESPINOSA | $0.00 | $0.00 | $21,529.60 | $21,529.60 | $0.00 | $0.00 |
| A | 2112-1-000045 | GUSTAVO EZAQUIEL FIGUEROA GARCIA | $0.00 | $0.00 | $1,350.00 | $1,350.00 | $0.00 | $0.00 |
| A | 2112-1-002 | GASTO CORRIENTE | $0.00 | $26,562.60 | $0.00 | $0.00 | $0.00 | $26,562.60 |
| A | 2112-1-002-0001 | LILIANA AIDEE OLVERA ZABALA | $0.00 | $26,562.60 | $0.00 | $0.00 | $0.00 | $26,562.60 |
| A | 2112-1-21101 | PAPELERIA Y UTILES MENORES DE OFICINA | $0.00 | $0.00 | $231,634.67 | $231,634.67 | $0.00 | $0.00 |
| A | 2112-1-21201 | Materiales y útiles de impresión y reproducción | $0.00 | $0.00 | $82,019.27 | $82,019.27 | $0.00 | $0.00 |
| A | 2112-1-21601 | Material de limpieza | $0.00 | $0.00 | $5,510.00 | $5,510.00 | $0.00 | $0.00 |
| A | 2112-1-25201 | Fertilizantes, pesticidas y otros agroquímicos | $0.00 | $0.00 | $2,000.00 | $2,000.00 | $0.00 | $0.00 |
| A | 2112-1-29101 | Herramientas menores | $0.00 | $0.00 | $2,740.50 | $2,740.50 | $0.00 | $0.00 |
| A | 2112-1-29602 | NEUMATICOS Y CAMARAS | $0.00 | $0.00 | $24,100.00 | $24,100.00 | $0.00 | $0.00 |
| A | 2112-1-31301 | Agua | $0.00 | $0.00 | $2,800.00 | $2,800.00 | $0.00 | $0.00 |
| A | 2112-1-31401 | Telefonía tradicional | $0.00 | $0.00 | $13,892.00 | $13,892.00 | $0.00 | $0.00 |
| A | 2112-1-31701 | Servicios de acceso de Internet, redes y procesamiento de información | $0.00 | $0.00 | $6,301.01 | $6,301.01 | $0.00 | $0.00 |
| A | 2112-1-34101 | Servicios financieros y bancarios | $0.00 | $0.00 | $17,970.74 | $17,970.74 | $0.00 | $0.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./ 06:56 a.

151 PARTICIPACIONES

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-38201 | Gastos de orden social y cultural | $0.00 | $0.00 | $4,847.48 | $4,847.48 | $0.00 | $0.00 |
| A | 2112-1-39201 | Impuestos y derechos | $0.00 | $0.00 | $217,187.00 | $217,187.00 | $0.00 | $0.00 |
| A | 2112-2 | Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a CP | $0.00 | $0.00 | $161,296.82 | $161,296.82 | $0.00 | $0.00 |
| A | 2112-2-000001 | MATERIALES PARA LA CONSTRUCCION DELBAH | $0.00 | $0.00 | $98,742.82 | $98,742.82 | $0.00 | $0.00 |
| A | 2112-2-000009 | PEREZ FUENTES Y COMPAÑIA | $0.00 | $0.00 | $69,404.00 | $69,404.00 | $0.00 | $0.00 |
| A | 2112-2-51501 | Equipo de cómputo y de tecnología de la información | $0.00 | $0.00 | -$6,850.00 | -$6,850.00 | $0.00 | $0.00 |
| A | 2113 | CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO | $0.00 | $0.00 | $300,000.00 | $300,000.00 | $0.00 | $0.00 |
| A | 2113-000025 | ANTERO ADAME NAVA | $0.00 | $0.00 | $300,000.00 | $300,000.00 | $0.00 | $0.00 |
| A | 2115 | TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO | $0.00 | $0.00 | $799,570.00 | $799,570.00 | $0.00 | $0.00 |
| A | 2115-44101 | Ayudas sociales a personas | $0.00 | $0.00 | $143,763.00 | $143,763.00 | $0.00 | $0.00 |
| A | 2115-44113 | APOYOS EN ESPECIE | $0.00 | $0.00 | $125,807.00 | $125,807.00 | $0.00 | $0.00 |
| A | 2115-44201 | BECAS PARA ESTUDIANTES | $0.00 | $0.00 | $530,000.00 | $530,000.00 | $0.00 | $0.00 |
| A | 2117 | RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO | $0.00 | $582,418.83 | $340,951.05 | $480,922.65 | $0.00 | $722,390.43 |
| A | 2117-002 | GASTO CORRIENTE (PARTICIPACIONES FEDERALES) | $0.00 | $578,044.63 | $326,219.05 | $480,922.65 | $0.00 | $732,748.23 |
| A | 2117-002-001 | ISR RETENCION POR SALARIOS (de Gasto Corriente) | $0.00 | $576,526.05 | $326,219.05 | $478,068.80 | $0.00 | $728,375.80 |
| A | 2117-002-002 | 2% AL MILLAR (de Gasto Corriente)) | $0.00 | $661.32 | $0.00 | $0.00 | $0.00 | $661.32 |
| A | 2117-002-003 | ISR RESICO RETENIDO (de Gasto Corriente) | $0.00 | $857.26 | $0.00 | $2,853.85 | $0.00 | $3,711.11 |
| A | 2117-009 | OTRAS CUENTAS POR PAGAR | $0.00 | $4,374.20 | $14,732.00 | $0.00 | $0.00 | -$10,357.80 |
| A | 2117-009-002 | GASTO CORRIENTE | $0.00 | $4,374.20 | $14,732.00 | $0.00 | $0.00 | -$10,357.80 |
| A | 2117-009-002-001 | 10 % POR ADMON DEL REG CIVIL (GTO CORRIENTE) | $0.00 | $658.20 | $3,683.00 | $0.00 | $0.00 | -$3,024.80 |
| A | 2117-009-002-002 | 15% PRO EDUCACION | $0.00 | $929.00 | $0.00 | $0.00 | $0.00 | $929.00 |
| A | 2117-009-002-003 | 15% PRO CAMINOS | $0.00 | $929.00 | $3,683.00 | $0.00 | $0.00 | -$2,754.00 |
| A | 2117-009-002-004 | 15% PRO ECOLOGIA | $0.00 | $929.00 | $3,683.00 | $0.00 | $0.00 | -$2,754.00 |
| A | 2117-009-002-005 | 15% PRO TURISMO | $0.00 | $929.00 | $3,683.00 | $0.00 | $0.00 | -$2,754.00 |
| A | 2119 | OTRAS CUENTAS POR PAGAR A CORTO PLAZO | $0.00 | $0.00 | $97,868.39 | $97,868.38 | $0.00 | -$0.01 |
| A | 2119-002 | GASTO CORRIENTE (PARTICIPACIONES FEDERALES) | $0.00 | $0.00 | $66,292.90 | $50,555.61 | $0.00 | -$15,737.29 |
| A | 2119-002-001 | PAGO DE SERVICIOS SAT(ISR) FORTAMUN | $0.00 | $0.00 | $50,555.60 | $50,555.60 | $0.00 | $0.00 |
| A | 2119-002-002 | YULVIN YODDAI SALEZ ALVAREZ (TESORERO MPAL) | $0.00 | $0.00 | $15,737.30 | $0.01 | $0.00 | -$15,737.29 |
| A | 2119-004 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS | $0.00 | $0.00 | $31,575.49 | $47,312.77 | $0.00 | $15,737.28 |
| A | 2119-004-002 | YULVIN YODDAI SALEZ ALVAREZ (TESORERO MPAL) | $0.00 | $0.00 | $31,575.49 | $47,312.77 | $0.00 | $15,737.28 |
| A | 3000 | HACIENDA PÚBLICA/ PATRIMONIO | $0.00 | $5,393,686.85 | $0.00 | $0.00 | $0.00 | $5,393,686.85 |
| A | 3100 | HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO | $0.00 | $4,017,150.48 | $0.00 | $0.00 | $0.00 | $4,017,150.48 |
| A | 3130 | ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO | $0.00 | $4,017,150.48 | $0.00 | $0.00 | $0.00 | $4,017,150.48 |
| A | 3130-001 | REGISTRO CONTABLE | $0.00 | $4,017,150.48 | $0.00 | $0.00 | $0.00 | $4,017,150.48 |
| A | 3200 | HACIENDA PÚBLICA /PATRIMONIO GENERADO | $0.00 | $1,376,536.37 | $0.00 | $0.00 | $0.00 | $1,376,536.37 |
| A | 3220 | RESULTADOS DE EJERCICIOS ANTERIORES | $0.00 | $1,376,536.37 | $0.00 | $0.00 | $0.00 | $1,376,536.37 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./ 06:56 a.

151 PARTICIPACIONES

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 3220-2020 | EJERCICIO 2020 | $0.00 | $334,268.04 | $0.00 | $0.00 | $0.00 | $334,268.04 |
| A | 3220-2021 | EJERCICIO 2021 | $0.00 | -$295,880.60 | $0.00 | $0.00 | $0.00 | -$295,880.60 |
| A | 3220-2022 | EJERCICIO 2022 | $0.00 | $223,031.78 | $0.00 | $0.00 | $0.00 | $223,031.78 |
| A | 3220-2023 | EJERCICIO 2023 | $0.00 | $919,377.31 | $0.00 | $0.00 | $0.00 | $919,377.31 |
| A | 3220-2024 | RESULTADO DE EJERCICIOS ANTERIORES 2024 | $0.00 | $195,739.84 | $0.00 | $0.00 | $0.00 | $195,739.84 |
| A | 4000 | INGRESOS Y OTROS BENEFICIOS | $0.00 | $0.00 | $0.00 | $24,334,813.55 | $0.00 | $24,334,813.55 |
| A | 4100 | INGRESOS DE GESTIÓN | $0.00 | $0.00 | $0.00 | $89,528.88 | $0.00 | $89,528.88 |
| A | 4150 | PRODUCTOS | $0.00 | $0.00 | $0.00 | $89,528.88 | $0.00 | $89,528.88 |
| A | 4151 | PRODUCTOS | $0.00 | $0.00 | $0.00 | $89,528.88 | $0.00 | $89,528.88 |
| A | 4151-002 | PRODUCTOS DIVERSOS | $0.00 | $0.00 | $0.00 | $50,000.00 | $0.00 | $50,000.00 |
| A | 4151-002-004 | INGRESOS DIVERSOS | $0.00 | $0.00 | $0.00 | $50,000.00 | $0.00 | $50,000.00 |
| A | 4151-003 | PRODUCTOS FINANCIEROS | $0.00 | $0.00 | $0.00 | $39,528.88 | $0.00 | $39,528.88 |
| A | 4151-003-001 | GASTO CORRIENTE ( RAMO XXVIII-PARTICIP FEDERALES) | $0.00 | $0.00 | $0.00 | $68.61 | $0.00 | $68.61 |
| A | 4151-003-001-001 | INTERESES POR PRODUCTOS FINANCIEROS (GTO. CORRIENTE) | $0.00 | $0.00 | $0.00 | $68.61 | $0.00 | $68.61 |
| A | 4151-003-002 | FAEISM (GASOLINAZO) | $0.00 | $0.00 | $0.00 | $39,460.27 | $0.00 | $39,460.27 |
| A | 4151-003-002-001 | INTERESES POR PRODUCTOS FINANCIEROS (FAEISM-GASOLINAZO) | $0.00 | $0.00 | $0.00 | $39,460.27 | $0.00 | $39,460.27 |
| A | 4200 | PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL, FONDOS DISTINTOS DE APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES | $0.00 | $0.00 | $0.00 | $24,245,284.67 | $0.00 | $24,245,284.67 |
| A | 4210 | PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES | $0.00 | $0.00 | $0.00 | $24,245,284.67 | $0.00 | $24,245,284.67 |
| A | 4211 | PARTICIPACIONES | $0.00 | $0.00 | $0.00 | $24,245,284.67 | $0.00 | $24,245,284.67 |
| A | 4211-01 | PARTICIPACIONES FEDERALES | $0.00 | $0.00 | $0.00 | $24,245,284.67 | $0.00 | $24,245,284.67 |
| A | 4211-01-001 | FONDO GENERAL DE PARTICIPACIONES | $0.00 | $0.00 | $0.00 | $19,263,572.85 | $0.00 | $19,263,572.85 |
| A | 4211-01-002 | FONDO DE FOMENTO MUNICIPAL | $0.00 | $0.00 | $0.00 | $1,571,276.13 | $0.00 | $1,571,276.13 |
| A | 4211-01-003 | FONDO DE FISCALIZACIÓN Y RECAUDACIÓN | $0.00 | $0.00 | $0.00 | $759,573.81 | $0.00 | $759,573.81 |
| A | 4211-01-004 | FONDO DE COMPENSACIÓN I.S.A.N. | $0.00 | $0.00 | $0.00 | $22,288.60 | $0.00 | $22,288.60 |
| A | 4211-01-005 | FONDO PARA LA INFRAESTRUCTURA A MUNICIPIOS | $0.00 | $0.00 | $0.00 | $330,703.51 | $0.00 | $330,703.51 |
| A | 4211-01-006 | IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS (IEPS) | $0.00 | $0.00 | $0.00 | $210,056.69 | $0.00 | $210,056.69 |
| A | 4211-01-007 | FONDO COMUN ISAN | $0.00 | $0.00 | $0.00 | $105,310.37 | $0.00 | $105,310.37 |
| A | 4211-01-008 | FONDO COMUN TENENCIA | $0.00 | $0.00 | $0.00 | $19,191.75 | $0.00 | $19,191.75 |
| A | 4211-01-009 | GASOLINAS Y DIÉSEL | $0.00 | $0.00 | $0.00 | $12,912.80 | $0.00 | $12,912.80 |
| A | 4211-01-010 | FONDO RECAUDACION DEL IMPUESTO SOBRE LA RENTA | $0.00 | $0.00 | $0.00 | $157,219.00 | $0.00 | $157,219.00 |
| A | 4211-01-011 | FONDO DE ESTABILIZACIÓN DE LOS INGRESOS DE LAS ENTIDADES FEDERATIVAS | $0.00 | $0.00 | $0.00 | $315.10 | $0.00 | $315.10 |
| A | 4211-01-012 | FONDO DE APORTACIONES ESTATALES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | $0.00 | $0.00 | $0.00 | $1,736,329.84 | $0.00 | $1,736,329.84 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)
151 PARTICIPACIONES

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./ 06:56 a.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 4211-01-013 | RECAUDACION DEL ISR SOBRE BIENES INMUEBLES | $0.00 | $0.00 | $0.00 | $56,534.22 | $0.00 | $56,534.22 |
| D | 5000 | GASTOS Y OTRAS PÉRDIDAS | $0.00 | $0.00 | $24,625,694.49 | $83,479.27 | $24,542,215.22 | $0.00 |
| D | 5100 | GASTOS DE FUNCIONAMIENTO | $0.00 | $0.00 | $23,526,124.49 | $83,479.27 | $23,442,645.22 | $0.00 |
| D | 5110 | SERVICIOS PERSONALES | $0.00 | $0.00 | $14,089,998.20 | $0.00 | $14,089,998.20 | $0.00 |
| D | 5111 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | $0.00 | $0.00 | $12,847,042.57 | $0.00 | $12,847,042.57 | $0.00 |
| D | 5111-11302 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente | $0.00 | $0.00 | $12,847,042.57 | $0.00 | $12,847,042.57 | $0.00 |
| D | 5113 | REMUNERACIONES ADICIONALES Y ESPECIALES | $0.00 | $0.00 | $1,242,955.63 | $0.00 | $1,242,955.63 | $0.00 |
| D | 5113-13201 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Fortamun | $0.00 | $0.00 | $223,327.12 | $0.00 | $223,327.12 | $0.00 |
| D | 5113-13203 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente | $0.00 | $0.00 | $1,019,628.51 | $0.00 | $1,019,628.51 | $0.00 |
| D | 5120 | MATERIALES Y SUMINISTROS | $0.00 | $0.00 | $7,329,302.68 | $83,479.27 | $7,245,823.41 | $0.00 |
| D | 5121 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | $0.00 | $0.00 | $3,329,794.71 | $75,169.27 | $3,254,625.44 | $0.00 |
| D | 5121-21101 | PAPELERIA Y UTILES MENORES DE OFICINA | $0.00 | $0.00 | $1,880,727.34 | $75,169.27 | $1,805,558.07 | $0.00 |
| D | 5121-21201 | Materiales y útiles de impresión y reproducción | $0.00 | $0.00 | $768,684.66 | $0.00 | $768,684.66 | $0.00 |
| D | 5121-21501 | Material impreso e información digital | $0.00 | $0.00 | $4,066.22 | $0.00 | $4,066.22 | $0.00 |
| D | 5121-21601 | Material de limpieza | $0.00 | $0.00 | $676,316.49 | $0.00 | $676,316.49 | $0.00 |
| D | 5122 | ALIMENTOS Y UTENSILIOS | $0.00 | $0.00 | $598,273.25 | $8,310.00 | $589,963.25 | $0.00 |
| D | 5122-22101 | Productos alimenticios para personas | $0.00 | $0.00 | $245,500.54 | $2,800.00 | $242,700.54 | $0.00 |
| D | 5122-22301 | Utensilios para el servicio de alimentación | $0.00 | $0.00 | $352,772.71 | $5,510.00 | $347,262.71 | $0.00 |
| D | 5124 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | $0.00 | $0.00 | $1,783,838.74 | $0.00 | $1,783,838.74 | $0.00 |
| D | 5124-24101 | Productos minerales no metálicos | $0.00 | $0.00 | $128,138.00 | $0.00 | $128,138.00 | $0.00 |
| D | 5124-24201 | Cemento y productos de concreto | $0.00 | $0.00 | $9,225.68 | $0.00 | $9,225.68 | $0.00 |
| D | 5124-24401 | Madera y productos de madera | $0.00 | $0.00 | $202,503.90 | $0.00 | $202,503.90 | $0.00 |
| D | 5124-24601 | Material eléctrico y electrónico | $0.00 | $0.00 | $855,941.64 | $0.00 | $855,941.64 | $0.00 |
| D | 5124-24801 | Materiales complementarios | $0.00 | $0.00 | $139,232.66 | $0.00 | $139,232.66 | $0.00 |
| D | 5124-24901 | Otros materiales y artículos de construcción y reparación | $0.00 | $0.00 | $448,796.86 | $0.00 | $448,796.86 | $0.00 |
| D | 5125 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO | $0.00 | $0.00 | $2,000.00 | $0.00 | $2,000.00 | $0.00 |
| D | 5125-25201 | Fertilizantes, pesticidas y otros agroquímicos | $0.00 | $0.00 | $2,000.00 | $0.00 | $2,000.00 | $0.00 |
| D | 5126 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | $0.00 | $0.00 | $489,053.14 | $0.00 | $489,053.14 | $0.00 |
| D | 5126-26101 | Combustibles, lubricantes y aditivos | $0.00 | $0.00 | $489,053.14 | $0.00 | $489,053.14 | $0.00 |
| D | 5127 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS | $0.00 | $0.00 | $74,198.64 | $0.00 | $74,198.64 | $0.00 |
| D | 5127-27101 | Vestuario y uniformes | $0.00 | $0.00 | $43,863.44 | $0.00 | $43,863.44 | $0.00 |
| D | 5127-27201 | Prendas de seguridad y protección personal | $0.00 | $0.00 | $30,335.20 | $0.00 | $30,335.20 | $0.00 |
| D | 5128 | MATERIALES Y SUMINISTROS PARA SEGURIDAD | $0.00 | $0.00 | $35,109.00 | $0.00 | $35,109.00 | $0.00 |
| D | 5128-28201 | Materiales de seguridad pública | $0.00 | $0.00 | $20,085.49 | $0.00 | $20,085.49 | $0.00 |
| D | 5128-28301 | Prendas de protección para seguridad pública y nacional | $0.00 | $0.00 | $15,023.51 | $0.00 | $15,023.51 | $0.00 |
| D | 5129 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | $0.00 | $0.00 | $1,017,035.20 | $0.00 | $1,017,035.20 | $0.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)
151 PARTICIPACIONES

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./ 06:56 a.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR DEUDOR | SALDO ANTERIOR ACREEDOR | MOVIMIENTOS DEUDOR | MOVIMIENTOS ACREEDOR | SALDO ACTUAL DEUDOR | SALDO ACTUAL ACREEDOR |
|---|---|---|---|---|---|---|---|---|
| D | 5129-29101 | Herramientas menores | $0.00 | $0.00 | $683,292.55 | $0.00 | $683,292.55 | $0.00 |
| D | 5129-29401 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información | $0.00 | $0.00 | $8,250.00 | $0.00 | $8,250.00 | $0.00 |
| D | 5129-29601 | Refacciones y accesorios menores de equipo de transporte | $0.00 | $0.00 | $301,392.65 | $0.00 | $301,392.65 | $0.00 |
| D | 5129-29602 | NEUMATICOS Y CAMARAS | $0.00 | $0.00 | $24,100.00 | $0.00 | $24,100.00 | $0.00 |
| D | 5130 | SERVICIOS GENERALES | $0.00 | $0.00 | $2,106,823.61 | $0.00 | $2,106,823.61 | $0.00 |
| D | 5131 | SERVICIOS BÁSICOS | $0.00 | $0.00 | $561,716.85 | $0.00 | $561,716.85 | $0.00 |
| D | 5131-31101 | Energía eléctrica | $0.00 | $0.00 | $267,911.27 | $0.00 | $267,911.27 | $0.00 |
| D | 5131-31102 | ALUMBRADO PUBLICO | $0.00 | $0.00 | $178,235.55 | $0.00 | $178,235.55 | $0.00 |
| D | 5131-31301 | Agua | $0.00 | $0.00 | $46,207.02 | $0.00 | $46,207.02 | $0.00 |
| D | 5131-31401 | Telefonía tradicional | $0.00 | $0.00 | $13,892.00 | $0.00 | $13,892.00 | $0.00 |
| D | 5131-31701 | Servicios de acceso de Internet, redes y procesamiento de información | $0.00 | $0.00 | $55,471.01 | $0.00 | $55,471.01 | $0.00 |
| D | 5132 | SERVICIOS DE ARRENDAMIENTO | $0.00 | $0.00 | $814,383.00 | $0.00 | $814,383.00 | $0.00 |
| D | 5132-32301 | Arrendamiento de EQUIPO MULTIFUNCIONAL Y BIENES INFORMATICOS | $0.00 | $0.00 | $761,953.00 | $0.00 | $761,953.00 | $0.00 |
| D | 5132-32501 | Arrendamiento de equipo de transporte | $0.00 | $0.00 | $26,870.00 | $0.00 | $26,870.00 | $0.00 |
| D | 5132-32601 | Arrendamiento de maquinaria, otros equipos y herramientas | $0.00 | $0.00 | $25,560.00 | $0.00 | $25,560.00 | $0.00 |
| D | 5133 | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS | $0.00 | $0.00 | $13,920.00 | $0.00 | $13,920.00 | $0.00 |
| D | 5133-33201 | Servicios de diseño, arquitectura, ingeniería y actividades relacionadas | $0.00 | $0.00 | $13,920.00 | $0.00 | $13,920.00 | $0.00 |
| D | 5134 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | $0.00 | $0.00 | $17,970.74 | $0.00 | $17,970.74 | $0.00 |
| D | 5134-34101 | Servicios financieros y bancarios | $0.00 | $0.00 | $17,970.74 | $0.00 | $17,970.74 | $0.00 |
| D | 5135 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | $0.00 | $0.00 | $29,489.60 | $0.00 | $29,489.60 | $0.00 |
| D | 5135-35201 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo | $0.00 | $0.00 | $15,033.60 | $0.00 | $15,033.60 | $0.00 |
| D | 5135-35301 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información | $0.00 | $0.00 | $4,190.00 | $0.00 | $4,190.00 | $0.00 |
| D | 5135-35501 | Reparación y mantenimiento de equipo de transporte | $0.00 | $0.00 | $10,266.00 | $0.00 | $10,266.00 | $0.00 |
| D | 5136 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | $0.00 | $0.00 | $31,258.00 | $0.00 | $31,258.00 | $0.00 |
| D | 5136-36301 | Servicios de creatividad, preproducción y producción de publicidad, excepto Internet | $0.00 | $0.00 | $31,258.00 | $0.00 | $31,258.00 | $0.00 |
| D | 5138 | SERVICIOS OFICIALES | $0.00 | $0.00 | $420,273.41 | $0.00 | $420,273.41 | $0.00 |
| D | 5138-38201 | Gastos de orden social y cultural | $0.00 | $0.00 | $420,273.41 | $0.00 | $420,273.41 | $0.00 |
| D | 5139 | OTROS SERVICIOS GENERALES | $0.00 | $0.00 | $217,812.01 | $0.00 | $217,812.01 | $0.00 |
| D | 5139-39201 | Impuestos y derechos | $0.00 | $0.00 | $217,187.00 | $0.00 | $217,187.00 | $0.00 |
| D | 5139-39901 | Otros servicios generales | $0.00 | $0.00 | $625.01 | $0.00 | $625.01 | $0.00 |
| D | 5200 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | $0.00 | $0.00 | $799,570.00 | $0.00 | $799,570.00 | $0.00 |
| D | 5240 | AYUDAS SOCIALES | $0.00 | $0.00 | $799,570.00 | $0.00 | $799,570.00 | $0.00 |
| D | 5241 | AYUDAS SOCIALES A PERSONAS | $0.00 | $0.00 | $269,570.00 | $0.00 | $269,570.00 | $0.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

151 PARTICIPACIONES

Fecha y hora de Impresión: 13/may./ 06:56 a.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 5241-44101 | Ayudas sociales a personas | $0.00 | $0.00 | $143,763.00 | $0.00 | $143,763.00 | $0.00 |
| D | 5241-44113 | APOYOS EN ESPECIE | $0.00 | $0.00 | $125,807.00 | $0.00 | $125,807.00 | $0.00 |
| D | 5242 | BECAS | $0.00 | $0.00 | $530,000.00 | $0.00 | $530,000.00 | $0.00 |
| D | 5242-44201 | BECAS PARA ESTUDIANTES | $0.00 | $0.00 | $530,000.00 | $0.00 | $530,000.00 | $0.00 |
| D | 5600 | INVERSIÓN PÚBLICA | $0.00 | $0.00 | $300,000.00 | $0.00 | $300,000.00 | $0.00 |
| D | 5610 | INVERSIÓN PÚBLICA NO CAPITALIZABLE | $0.00 | $0.00 | $300,000.00 | $0.00 | $300,000.00 | $0.00 |
| D | 5611 | CONSTRUCCIÓN EN BIENES NO CAPITALIZABLE | $0.00 | $0.00 | $300,000.00 | $0.00 | $300,000.00 | $0.00 |
| D | 5611-151 | GASTO CORRIENTE | $0.00 | $0.00 | $300,000.00 | $0.00 | $300,000.00 | $0.00 |
| D | 5611-151-004 | CONSTRUCCION DE OBRAS DE URBANIZACION | $0.00 | $0.00 | $300,000.00 | $0.00 | $300,000.00 | $0.00 |
| D | 5611-151-004-001 | MANTENIMIENTO DE CAMINOS RURALES Y CALLES DE TODAS LAS LOCALIDADES QUE PERTENECEN AL MUNICIPIO DE IXCATEOPAN | $0.00 | $0.00 | $300,000.00 | $0.00 | $300,000.00 | $0.00 |
| D | 8000 | CUENTAS DE ORDEN PRESUPUESTARIAS | $0.00 | $0.00 | $212,782,015.50 | $212,782,015.50 | $0.00 | $0.00 |
| D | 8100 | LEY DE INGRESOS | $0.00 | $0.00 | $48,669,627.10 | $48,669,627.10 | $0.00 | $0.00 |
| A | 8120 | LEY DE INGRESOS POR EJECUTAR | $0.00 | $0.00 | $24,334,813.55 | $0.00 | $0.00 | -$24,334,813.55 |
| A | 8120-51-01 | Productos | $0.00 | $0.00 | $89,528.88 | $0.00 | $0.00 | -$89,528.88 |
| A | 8120-51-01-002 | PRODUCTOS DIVERSOS | $0.00 | $0.00 | $50,000.00 | $0.00 | $0.00 | -$50,000.00 |
| A | 8120-51-01-002-004 | INGRESOS DIVERSOS | $0.00 | $0.00 | $50,000.00 | $0.00 | $0.00 | -$50,000.00 |
| A | 8120-51-01-003 | PRODUCTOS FINANCIEROS | $0.00 | $0.00 | $39,528.88 | $0.00 | $0.00 | -$39,528.88 |
| A | 8120-51-01-003-001 | GASTO CORRIENTE ( RAMO XXVIII-PARTICIP FEDERALES) | $0.00 | $0.00 | $68.61 | $0.00 | $0.00 | -$68.61 |
| A | 8120-51-01-003-001-001 | INTERESES POR PRODUCTOS FINANCIEROS (GTO. CORRIENTE) | $0.00 | $0.00 | $68.61 | $0.00 | $0.00 | -$68.61 |
| A | 8120-51-01-003-002 | FAEISM (GASOLINAZO) | $0.00 | $0.00 | $39,460.27 | $0.00 | $0.00 | -$39,460.27 |
| A | 8120-51-01-003-002-001 | INTERESES POR PRODUCTOS FINANCIEROS (FAEISM-GASOLINAZO) | $0.00 | $0.00 | $39,460.27 | $0.00 | $0.00 | -$39,460.27 |
| A | 8120-81 | Participaciones | $0.00 | $0.00 | $24,245,284.67 | $0.00 | $0.00 | -$24,245,284.67 |
| A | 8120-81-01 | PARTICIPACIONES FEDERALES | $0.00 | $0.00 | $24,245,284.67 | $0.00 | $0.00 | -$24,245,284.67 |
| A | 8120-81-01-001 | FONDO GENERAL DE PARTICIPACIONES | $0.00 | $0.00 | $19,263,572.85 | $0.00 | $0.00 | -$19,263,572.85 |
| A | 8120-81-01-002 | FONDO DE FOMENTO MUNICIPAL | $0.00 | $0.00 | $1,571,276.13 | $0.00 | $0.00 | -$1,571,276.13 |
| A | 8120-81-01-003 | FONDO DE FISCALIZACIÓN Y RECAUDACIÓN | $0.00 | $0.00 | $759,573.81 | $0.00 | $0.00 | -$759,573.81 |
| A | 8120-81-01-004 | FONDO DE COMPENSACIÓN I.S.A.N. | $0.00 | $0.00 | $22,288.60 | $0.00 | $0.00 | -$22,288.60 |
| A | 8120-81-01-005 | FONDO PARA LA INFRAESTRUCTURA A MUNICIPIOS | $0.00 | $0.00 | $330,703.51 | $0.00 | $0.00 | -$330,703.51 |
| A | 8120-81-01-006 | IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS (IEPS) | $0.00 | $0.00 | $210,056.69 | $0.00 | $0.00 | -$210,056.69 |
| A | 8120-81-01-007 | FONDO COMUN ISAN | $0.00 | $0.00 | $105,310.37 | $0.00 | $0.00 | -$105,310.37 |
| A | 8120-81-01-008 | FONDO COMUN TENENCIA | $0.00 | $0.00 | $19,191.75 | $0.00 | $0.00 | -$19,191.75 |
| A | 8120-81-01-009 | GASOLINAS Y DIÉSEL | $0.00 | $0.00 | $12,912.80 | $0.00 | $0.00 | -$12,912.80 |
| A | 8120-81-01-010 | FONDO RECAUDACION DEL IMPUESTO SOBRE LA RENTA | $0.00 | $0.00 | $157,219.00 | $0.00 | $0.00 | -$157,219.00 |
| A | 8120-81-01-011 | FONDO DE ESTABILIZACIÓN DE LOS INGRESOS DE LAS ENTIDADES FEDERATIVAS | $0.00 | $0.00 | $315.10 | $0.00 | $0.00 | -$315.10 |
| A | 8120-81-01-012 | FONDO DE APORTACIONES ESTATALES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | $0.00 | $0.00 | $1,736,329.84 | $0.00 | $0.00 | -$1,736,329.84 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./ 06:56 a.

151 PARTICIPACIONES

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8120-81-01-013 | RECAUDACION DEL ISR SOBRE BIENES INMUEBLES | $0.00 | $0.00 | $56,534.22 | $0.00 | $0.00 | -$56,534.22 |
| A | 8140 | LEY DE INGRESOS DEVENGADA | $0.00 | $0.00 | $24,334,813.55 | $24,334,813.55 | $0.00 | $0.00 |
| A | 8140-51-01 | Productos | $0.00 | $0.00 | $89,528.88 | $89,528.88 | $0.00 | $0.00 |
| A | 8140-51-01-002 | PRODUCTOS DIVERSOS | $0.00 | $0.00 | $50,000.00 | $50,000.00 | $0.00 | $0.00 |
| A | 8140-51-01-002-004 | INGRESOS DIVERSOS | $0.00 | $0.00 | $50,000.00 | $50,000.00 | $0.00 | $0.00 |
| A | 8140-51-01-003 | PRODUCTOS FINANCIEROS | $0.00 | $0.00 | $39,528.88 | $39,528.88 | $0.00 | $0.00 |
| A | 8140-51-01-003-001 | GASTO CORRIENTE ( RAMO XXVIII-PARTICIP FEDERALES) | $0.00 | $0.00 | $68.61 | $68.61 | $0.00 | $0.00 |
| A | 8140-51-01-003-001-001 | INTERESES POR PRODUCTOS FINANCIEROS (GTO. CORRIENTE) | $0.00 | $0.00 | $68.61 | $68.61 | $0.00 | $0.00 |
| A | 8140-51-01-003-002 | FAEISM (GASOLINAZO) | $0.00 | $0.00 | $39,460.27 | $39,460.27 | $0.00 | $0.00 |
| A | 8140-51-01-003-002-001 | INTERESES POR PRODUCTOS FINANCIEROS (FAEISM-GASOLINAZO) | $0.00 | $0.00 | $39,460.27 | $39,460.27 | $0.00 | $0.00 |
| A | 8140-81 | Participaciones | $0.00 | $0.00 | $24,245,284.67 | $24,245,284.67 | $0.00 | $0.00 |
| A | 8140-81-01 | PARTICIPACIONES FEDERALES | $0.00 | $0.00 | $24,245,284.67 | $24,245,284.67 | $0.00 | $0.00 |
| A | 8140-81-01-001 | FONDO GENERAL DE PARTICIPACIONES | $0.00 | $0.00 | $19,263,572.85 | $19,263,572.85 | $0.00 | $0.00 |
| A | 8140-81-01-002 | FONDO DE FOMENTO MUNICIPAL | $0.00 | $0.00 | $1,571,276.13 | $1,571,276.13 | $0.00 | $0.00 |
| A | 8140-81-01-003 | FONDO DE FISCALIZACIÓN Y RECAUDACIÓN | $0.00 | $0.00 | $759,573.81 | $759,573.81 | $0.00 | $0.00 |
| A | 8140-81-01-004 | FONDO DE COMPENSACIÓN I.S.A.N. | $0.00 | $0.00 | $22,288.60 | $22,288.60 | $0.00 | $0.00 |
| A | 8140-81-01-005 | FONDO PARA LA INFRAESTRUCTURA A MUNICIPIOS | $0.00 | $0.00 | $330,703.51 | $330,703.51 | $0.00 | $0.00 |
| A | 8140-81-01-006 | IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS (IEPS) | $0.00 | $0.00 | $210,056.69 | $210,056.69 | $0.00 | $0.00 |
| A | 8140-81-01-007 | FONDO COMUN ISAN | $0.00 | $0.00 | $105,310.37 | $105,310.37 | $0.00 | $0.00 |
| A | 8140-81-01-008 | FONDO COMUN TENENCIA | $0.00 | $0.00 | $19,191.75 | $19,191.75 | $0.00 | $0.00 |
| A | 8140-81-01-009 | GASOLINAS Y DIÉSEL | $0.00 | $0.00 | $12,912.80 | $12,912.80 | $0.00 | $0.00 |
| A | 8140-81-01-010 | FONDO RECAUDACION DEL IMPUESTO SOBRE LA RENTA | $0.00 | $0.00 | $157,219.00 | $157,219.00 | $0.00 | $0.00 |
| A | 8140-81-01-011 | FONDO DE ESTABILIZACIÓN DE LOS INGRESOS DE LAS ENTIDADES FEDERATIVAS | $0.00 | $0.00 | $315.10 | $315.10 | $0.00 | $0.00 |
| A | 8140-81-01-012 | FONDO DE APORTACIONES ESTATALES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | $0.00 | $0.00 | $1,736,329.84 | $1,736,329.84 | $0.00 | $0.00 |
| A | 8140-81-01-013 | RECAUDACION DEL ISR SOBRE BIENES INMUEBLES | $0.00 | $0.00 | $56,534.22 | $56,534.22 | $0.00 | $0.00 |
| A | 8150 | LEY DE INGRESOS RECAUDADA | $0.00 | $0.00 | $0.00 | $24,334,813.55 | $0.00 | $24,334,813.55 |
| A | 8150-51-01 | Productos | $0.00 | $0.00 | $0.00 | $89,528.88 | $0.00 | $89,528.88 |
| A | 8150-51-01-002 | PRODUCTOS DIVERSOS | $0.00 | $0.00 | $0.00 | $50,000.00 | $0.00 | $50,000.00 |
| A | 8150-51-01-002-004 | INGRESOS DIVERSOS | $0.00 | $0.00 | $0.00 | $50,000.00 | $0.00 | $50,000.00 |
| A | 8150-51-01-003 | PRODUCTOS FINANCIEROS | $0.00 | $0.00 | $0.00 | $39,528.88 | $0.00 | $39,528.88 |
| A | 8150-51-01-003-001 | GASTO CORRIENTE ( RAMO XXVIII-PARTICIP FEDERALES) | $0.00 | $0.00 | $0.00 | $68.61 | $0.00 | $68.61 |
| A | 8150-51-01-003-001-001 | INTERESES POR PRODUCTOS FINANCIEROS (GTO. CORRIENTE) | $0.00 | $0.00 | $0.00 | $68.61 | $0.00 | $68.61 |
| A | 8150-51-01-003-002 | FAEISM (GASOLINAZO) | $0.00 | $0.00 | $0.00 | $39,460.27 | $0.00 | $39,460.27 |
| A | 8150-51-01-003-002-001 | INTERESES POR PRODUCTOS FINANCIEROS (FAEISM-GASOLINAZO) | $0.00 | $0.00 | $0.00 | $39,460.27 | $0.00 | $39,460.27 |
| A | 8150-81 | Participaciones | $0.00 | $0.00 | $0.00 | $24,245,284.67 | $0.00 | $24,245,284.67 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./ 06:56 a.

151 PARTICIPACIONES

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8150-81-01 | PARTICIPACIONES FEDERALES | $0.00 | $0.00 | $0.00 | $24,245,284.67 | $0.00 | $24,245,284.67 |
| A | 8150-81-01-001 | FONDO GENERAL DE PARTICIPACIONES | $0.00 | $0.00 | $0.00 | $19,263,572.85 | $0.00 | $19,263,572.85 |
| A | 8150-81-01-002 | FONDO DE FOMENTO MUNICIPAL | $0.00 | $0.00 | $0.00 | $1,571,276.13 | $0.00 | $1,571,276.13 |
| A | 8150-81-01-003 | FONDO DE FISCALIZACIÓN Y RECAUDACIÓN | $0.00 | $0.00 | $0.00 | $759,573.81 | $0.00 | $759,573.81 |
| A | 8150-81-01-004 | FONDO DE COMPENSACIÓN I.S.A.N. | $0.00 | $0.00 | $0.00 | $22,288.60 | $0.00 | $22,288.60 |
| A | 8150-81-01-005 | FONDO PARA LA INFRAESTRUCTURA A MUNICIPIOS | $0.00 | $0.00 | $0.00 | $330,703.51 | $0.00 | $330,703.51 |
| A | 8150-81-01-006 | IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS (IEPS) | $0.00 | $0.00 | $0.00 | $210,056.69 | $0.00 | $210,056.69 |
| A | 8150-81-01-007 | FONDO COMUN ISAN | $0.00 | $0.00 | $0.00 | $105,310.37 | $0.00 | $105,310.37 |
| A | 8150-81-01-008 | FONDO COMUN TENENCIA | $0.00 | $0.00 | $0.00 | $19,191.75 | $0.00 | $19,191.75 |
| A | 8150-81-01-009 | GASOLINAS Y DIÉSEL | $0.00 | $0.00 | $0.00 | $12,912.80 | $0.00 | $12,912.80 |
| A | 8150-81-01-010 | FONDO RECAUDACION DEL IMPUESTO SOBRE LA RENTA | $0.00 | $0.00 | $0.00 | $157,219.00 | $0.00 | $157,219.00 |
| A | 8150-81-01-011 | FONDO DE ESTABILIZACIÓN DE LOS INGRESOS DE LAS ENTIDADES FEDERATIVAS | $0.00 | $0.00 | $0.00 | $315.10 | $0.00 | $315.10 |
| A | 8150-81-01-012 | FONDO DE APORTACIONES ESTATALES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | $0.00 | $0.00 | $0.00 | $1,736,329.84 | $0.00 | $1,736,329.84 |
| A | 8150-81-01-013 | RECAUDACION DEL ISR SOBRE BIENES INMUEBLES | $0.00 | $0.00 | $0.00 | $56,534.22 | $0.00 | $56,534.22 |
| A | 8200 | PRESUPUESTO DE EGRESOS | $0.00 | $0.00 | $164,112,388.40 | $164,112,388.40 | $0.00 | $0.00 |
| A | 8210 | PRESUPUESTO DE EGRESOS APROBADO | $0.00 | $0.00 | $0.00 | $34,280,462.52 | $0.00 | $34,280,462.52 |
| A | 8210-151-P00001-311106-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $0.00 | $222,000.48 | $0.00 | $222,000.48 |
| A | 8210-151-P00001-311106-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $0.00 | $37,000.08 | $0.00 | $37,000.08 |
| A | 8210-151-P00001-311106-13401-1 | Compensaciones ORDINARIAS G. Corriente | $0.00 | $0.00 | $0.00 | $3,786.18 | $0.00 | $3,786.18 |
| A | 8210-151-P00001-311106-17101-1 | Estímulos ORDINARIOS G. Corriente | $0.00 | $0.00 | $0.00 | $5,806.44 | $0.00 | $5,806.44 |
| A | 8210-151-P00001-311106-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | $0.00 | $0.00 | $0.00 | $8,328.00 | $0.00 | $8,328.00 |
| A | 8210-151-P00001-311106-24901-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $0.00 | $20,000.00 | $0.00 | $20,000.00 |
| A | 8210-151-P00001-311106-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $0.00 | $100,000.00 | $0.00 | $100,000.00 |
| A | 8210-151-P00001-311106-27101-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $0.00 | $14,500.00 | $0.00 | $14,500.00 |
| A | 8210-151-P00001-311106-35301-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $0.00 | $4,000.00 | $0.00 | $4,000.00 |
| A | 8210-151-P00001-311106-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $0.00 | $11,300.00 | $0.00 | $11,300.00 |
| A | 8210-151-P00001-311106-39801-1 | Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente | $0.00 | $0.00 | $0.00 | $24,810.94 | $0.00 | $24,810.94 |
| A | 8210-151-P00002-311103-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $0.00 | $180,007.44 | $0.00 | $180,007.44 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./ 06:56 a.

151 PARTICIPACIONES

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-151-P00002-311103-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $0.00 | $30,001.24 | $0.00 | $30,001.24 |
| A | 8210-151-P00002-311103-13401-1 | Compensaciones ORDINARIAS G. Corriente | $0.00 | $0.00 | $0.00 | $1,262.06 | $0.00 | $1,262.06 |
| A | 8210-151-P00002-311103-17101-1 | Estímulos ORDINARIOS G. Corriente | $0.00 | $0.00 | $0.00 | $1,935.48 | $0.00 | $1,935.48 |
| A | 8210-151-P00002-311103-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | $0.00 | $0.00 | $0.00 | $8,328.00 | $0.00 | $8,328.00 |
| A | 8210-151-P00002-311103-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $0.00 | $100,000.00 | $0.00 | $100,000.00 |
| A | 8210-151-P00002-311103-27101-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $0.00 | $14,500.00 | $0.00 | $14,500.00 |
| A | 8210-151-P00002-311103-32301-1 | Arrendamiento de EQUIPO MULTIFUNCIONAL Y BIENES INFORMATICOS G. Corriente | $0.00 | $0.00 | $0.00 | $55,280.00 | $0.00 | $55,280.00 |
| A | 8210-151-P00002-311103-33602-1 | IMPRESION Y ELABORACION DE MATERIAL INFORMATIVO G. Corriente | $0.00 | $0.00 | $0.00 | $25,000.00 | $0.00 | $25,000.00 |
| A | 8210-151-P00002-311103-35301-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $0.00 | $4,000.00 | $0.00 | $4,000.00 |
| A | 8210-151-P00002-311103-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $0.00 | $11,300.00 | $0.00 | $11,300.00 |
| A | 8210-151-P00002-311103-39801-1 | Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente | $0.00 | $0.00 | $0.00 | $30,932.12 | $0.00 | $30,932.12 |
| A | 8210-151-P00002-311103-51101-2 | MOBILIARIO Y EQUIPO de oficina y estantería G. Capital | $0.00 | $0.00 | $0.00 | $10,000.00 | $0.00 | $10,000.00 |
| A | 8210-151-P00002-311103-51901-2 | Otros mobiliarios y equipos de administración G. Capital | $0.00 | $0.00 | $0.00 | $21,140.00 | $0.00 | $21,140.00 |
| A | 8210-151-P00002-311114-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $0.00 | $378,000.48 | $0.00 | $378,000.48 |
| A | 8210-151-P00002-311114-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $0.00 | $63,000.08 | $0.00 | $63,000.08 |
| A | 8210-151-P00002-311114-13401-1 | Compensaciones ORDINARIAS G. Corriente | $0.00 | $0.00 | $0.00 | $7,572.36 | $0.00 | $7,572.36 |
| A | 8210-151-P00002-311114-17101-1 | Estímulos ORDINARIOS G. Corriente | $0.00 | $0.00 | $0.00 | $11,612.88 | $0.00 | $11,612.88 |
| A | 8210-151-P00002-311114-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | $0.00 | $0.00 | $0.00 | $8,328.00 | $0.00 | $8,328.00 |
| A | 8210-151-P00002-311114-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $0.00 | $100,000.00 | $0.00 | $100,000.00 |
| A | 8210-151-P00002-311114-27101-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $0.00 | $14,500.00 | $0.00 | $14,500.00 |
| A | 8210-151-P00002-311114-35301-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $0.00 | $4,000.00 | $0.00 | $4,000.00 |
| A | 8210-151-P00002-311114-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $0.00 | $11,300.00 | $0.00 | $11,300.00 |
| A | 8210-151-P00002-311114-39801-1 | Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente | $0.00 | $0.00 | $0.00 | $41,520.00 | $0.00 | $41,520.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./ 06:56 a.

151 PARTICIPACIONES

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-151-P00003-311107-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $0.00 | $2,526,859.20 | $0.00 | $2,526,859.20 |
| A | 8210-151-P00003-311107-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $0.00 | $421,143.20 | $0.00 | $421,143.20 |
| A | 8210-151-P00003-311107-13401-1 | Compensaciones ORDINARIAS G. Corriente | $0.00 | $0.00 | $0.00 | $49,220.34 | $0.00 | $49,220.34 |
| A | 8210-151-P00003-311107-17101-1 | Estímulos ORDINARIOS G. Corriente | $0.00 | $0.00 | $0.00 | $75,483.72 | $0.00 | $75,483.72 |
| A | 8210-151-P00003-311107-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | $0.00 | $0.00 | $0.00 | $8,328.00 | $0.00 | $8,328.00 |
| A | 8210-151-P00003-311107-21601-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $0.00 | $300,000.00 | $0.00 | $300,000.00 |
| A | 8210-151-P00003-311107-24401-1 | Madera y productos de madera G. Corriente | $0.00 | $0.00 | $0.00 | $65,000.00 | $0.00 | $65,000.00 |
| A | 8210-151-P00003-311107-24701-1 | Artículos metálicos para la construcción G. Corriente | $0.00 | $0.00 | $0.00 | $24,000.00 | $0.00 | $24,000.00 |
| A | 8210-151-P00003-311107-24801-1 | Materiales complementarios G. Corriente | $0.00 | $0.00 | $0.00 | $10,000.00 | $0.00 | $10,000.00 |
| A | 8210-151-P00003-311107-24901-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $0.00 | $20,000.00 | $0.00 | $20,000.00 |
| A | 8210-151-P00003-311107-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $0.00 | $100,000.00 | $0.00 | $100,000.00 |
| A | 8210-151-P00003-311107-27101-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $0.00 | $14,500.00 | $0.00 | $14,500.00 |
| A | 8210-151-P00003-311107-27201-1 | Prendas de seguridad y protección personal G. Corriente | $0.00 | $0.00 | $0.00 | $10,000.00 | $0.00 | $10,000.00 |
| A | 8210-151-P00003-311107-29101-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $0.00 | $29,195.00 | $0.00 | $29,195.00 |
| A | 8210-151-P00003-311107-29602-1 | NEUMATICOS Y CAMARAS G. Corriente | $0.00 | $0.00 | $0.00 | $96,674.00 | $0.00 | $96,674.00 |
| A | 8210-151-P00003-311107-29901-1 | Refacciones y accesorios menores otros bienes muebles G. Corriente | $0.00 | $0.00 | $0.00 | $3,000.00 | $0.00 | $3,000.00 |
| A | 8210-151-P00003-311107-31101-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $0.00 | $600,000.00 | $0.00 | $600,000.00 |
| A | 8210-151-P00003-311107-31201-1 | Gas G. Corriente | $0.00 | $0.00 | $0.00 | $62,000.00 | $0.00 | $62,000.00 |
| A | 8210-151-P00003-311107-34701-1 | Fletes y maniobras G. Corriente | $0.00 | $0.00 | $0.00 | $55,680.00 | $0.00 | $55,680.00 |
| A | 8210-151-P00003-311107-35101-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $0.00 | $75,000.00 | $0.00 | $75,000.00 |
| A | 8210-151-P00003-311107-35201-1 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $0.00 | $25,000.00 | $0.00 | $25,000.00 |
| A | 8210-151-P00003-311107-35301-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $0.00 | $4,000.00 | $0.00 | $4,000.00 |
| A | 8210-151-P00003-311107-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $150,000.00 | $0.00 | $150,000.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./ 06:56 a.

151 PARTICIPACIONES

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-151-P00003-311107-35701-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente | $0.00 | $0.00 | $0.00 | $36,500.00 | $0.00 | $36,500.00 |
| A | 8210-151-P00003-311107-35801-1 | Servicios de limpieza y manejo de desechos G. Corriente | $0.00 | $0.00 | $0.00 | $5,000.00 | $0.00 | $5,000.00 |
| A | 8210-151-P00003-311107-35901-1 | Servicios de jardinería y fumigación G. Corriente | $0.00 | $0.00 | $0.00 | $108,560.00 | $0.00 | $108,560.00 |
| A | 8210-151-P00003-311107-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $0.00 | $11,300.00 | $0.00 | $11,300.00 |
| A | 8210-151-P00003-311107-39801-1 | Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente | $0.00 | $0.00 | $0.00 | $274,980.80 | $0.00 | $274,980.80 |
| A | 8210-151-P00003-311107-51101-2 | MOBILIARIO Y EQUIPO de oficina y estantería G. Capital | $0.00 | $0.00 | $0.00 | $10,000.00 | $0.00 | $10,000.00 |
| A | 8210-151-P00003-311107-56704-2 | HERRAMIENTAS Y MAQUINAS G. Capital | $0.00 | $0.00 | $0.00 | $21,099.00 | $0.00 | $21,099.00 |
| A | 8210-151-P00004-311102-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $0.00 | $330,002.64 | $0.00 | $330,002.64 |
| A | 8210-151-P00004-311102-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $0.00 | $55,000.44 | $0.00 | $55,000.44 |
| A | 8210-151-P00004-311102-17101-1 | Estímulos ORDINARIOS G. Corriente | $0.00 | $0.00 | $0.00 | $3,870.96 | $0.00 | $3,870.96 |
| A | 8210-151-P00004-311102-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | $0.00 | $0.00 | $0.00 | $8,328.00 | $0.00 | $8,328.00 |
| A | 8210-151-P00004-311102-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $0.00 | $100,000.00 | $0.00 | $100,000.00 |
| A | 8210-151-P00004-311102-35301-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $0.00 | $4,000.00 | $0.00 | $4,000.00 |
| A | 8210-151-P00004-311102-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $0.00 | $11,300.00 | $0.00 | $11,300.00 |
| A | 8210-151-P00004-311102-39801-1 | Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente | $0.00 | $0.00 | $0.00 | $60,777.39 | $0.00 | $60,777.39 |
| A | 8210-151-P00004-311120-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $0.00 | $328,623.48 | $0.00 | $328,623.48 |
| A | 8210-151-P00004-311120-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $0.00 | $54,770.58 | $0.00 | $54,770.58 |
| A | 8210-151-P00004-311120-13401-1 | Compensaciones ORDINARIAS G. Corriente | $0.00 | $0.00 | $0.00 | $5,048.24 | $0.00 | $5,048.24 |
| A | 8210-151-P00004-311120-17101-1 | Estímulos ORDINARIOS G. Corriente | $0.00 | $0.00 | $0.00 | $7,741.92 | $0.00 | $7,741.92 |
| A | 8210-151-P00004-311120-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | $0.00 | $0.00 | $0.00 | $8,328.00 | $0.00 | $8,328.00 |
| A | 8210-151-P00004-311120-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $0.00 | $100,000.00 | $0.00 | $100,000.00 |
| A | 8210-151-P00004-311120-27101-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $0.00 | $14,500.00 | $0.00 | $14,500.00 |
| A | 8210-151-P00004-311120-33103-1 | OTRAS ASESORIAS PARA LA OPERACION DE PROGRAMAS G. Corriente | $0.00 | $0.00 | $0.00 | $30,655.00 | $0.00 | $30,655.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

151 PARTICIPACIONES

Fecha y hora de Impresión: 13/may./ 06:56 a.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-151-P00004-311120-33401-1 | Servicios de capacitación G. Corriente | $0.00 | $0.00 | $0.00 | $30,000.00 | $0.00 | $30,000.00 |
| A | 8210-151-P00004-311120-35301-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $0.00 | $4,000.00 | $0.00 | $4,000.00 |
| A | 8210-151-P00004-311120-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $0.00 | $11,300.00 | $0.00 | $11,300.00 |
| A | 8210-151-P00004-311120-38201-1 | Gastos de orden social y cultural G. Corriente | $0.00 | $0.00 | $0.00 | $700,000.00 | $0.00 | $700,000.00 |
| A | 8210-151-P00004-311120-39801-1 | Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente | $0.00 | $0.00 | $0.00 | $37,610.97 | $0.00 | $37,610.97 |
| A | 8210-151-P00004-311120-51101-2 | MOBILIARIO Y EQUIPO de oficina y estantería G. Capital | $0.00 | $0.00 | $0.00 | $10,000.00 | $0.00 | $10,000.00 |
| A | 8210-151-P00004-311120-51501-2 | Equipo de cómputo y de tecnología de la información G. Capital | $0.00 | $0.00 | $0.00 | $21,490.40 | $0.00 | $21,490.40 |
| A | 8210-151-P00005-311109-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $0.00 | $108,000.00 | $0.00 | $108,000.00 |
| A | 8210-151-P00005-311109-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $0.00 | $18,000.00 | $0.00 | $18,000.00 |
| A | 8210-151-P00005-311109-13401-1 | Compensaciones ORDINARIAS G. Corriente | $0.00 | $0.00 | $0.00 | $1,262.06 | $0.00 | $1,262.06 |
| A | 8210-151-P00005-311109-17101-1 | Estímulos ORDINARIOS G. Corriente | $0.00 | $0.00 | $0.00 | $1,935.48 | $0.00 | $1,935.48 |
| A | 8210-151-P00005-311109-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | $0.00 | $0.00 | $0.00 | $8,328.00 | $0.00 | $8,328.00 |
| A | 8210-151-P00005-311109-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $0.00 | $100,000.00 | $0.00 | $100,000.00 |
| A | 8210-151-P00005-311109-27101-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $0.00 | $14,500.00 | $0.00 | $14,500.00 |
| A | 8210-151-P00005-311109-35301-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $0.00 | $4,000.00 | $0.00 | $4,000.00 |
| A | 8210-151-P00005-311109-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $0.00 | $11,300.00 | $0.00 | $11,300.00 |
| A | 8210-151-P00005-311109-39801-1 | Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente | $0.00 | $0.00 | $0.00 | $13,557.62 | $0.00 | $13,557.62 |
| A | 8210-151-P00005-311121-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $0.00 | $1,122,012.36 | $0.00 | $1,122,012.36 |
| A | 8210-151-P00005-311121-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $0.00 | $187,002.06 | $0.00 | $187,002.06 |
| A | 8210-151-P00005-311121-13401-1 | Compensaciones ORDINARIAS G. Corriente | $0.00 | $0.00 | $0.00 | $18,932.20 | $0.00 | $18,932.20 |
| A | 8210-151-P00005-311121-17101-1 | Estímulos ORDINARIOS G. Corriente | $0.00 | $0.00 | $0.00 | $29,032.79 | $0.00 | $29,032.79 |
| A | 8210-151-P00005-311121-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | $0.00 | $0.00 | $0.00 | $8,328.00 | $0.00 | $8,328.00 |
| A | 8210-151-P00005-311121-25301-1 | Medicinas y productos farmacéuticos G. Corriente | $0.00 | $0.00 | $0.00 | $56,000.00 | $0.00 | $56,000.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

151 PARTICIPACIONES

Fecha y hora de Impresión: 13/may./ 06:56 a.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-151-P00005-311121-25401-1 | Materiales, accesorios y suministros médicos G. Corriente | $0.00 | $0.00 | $0.00 | $3,000.00 | $0.00 | $3,000.00 |
| A | 8210-151-P00005-311121-25501-1 | Materiales, accesorios y suministros de laboratorio G. Corriente | $0.00 | $0.00 | $0.00 | $2,000.00 | $0.00 | $2,000.00 |
| A | 8210-151-P00005-311121-25601-1 | Fibras sintéticas, hules, plásticos y derivados G. Corriente | $0.00 | $0.00 | $0.00 | $1,000.00 | $0.00 | $1,000.00 |
| A | 8210-151-P00005-311121-25901-1 | Otros productos químicos G. Corriente | $0.00 | $0.00 | $0.00 | $1,000.00 | $0.00 | $1,000.00 |
| A | 8210-151-P00005-311121-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $0.00 | $100,000.00 | $0.00 | $100,000.00 |
| A | 8210-151-P00005-311121-27101-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $0.00 | $14,500.00 | $0.00 | $14,500.00 |
| A | 8210-151-P00005-311121-29501-1 | Refacciones y accesorios menores de equipo e instrumental médico y de laboratorio G. Corriente | $0.00 | $0.00 | $0.00 | $1,010.00 | $0.00 | $1,010.00 |
| A | 8210-151-P00005-311121-35301-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $0.00 | $4,000.00 | $0.00 | $4,000.00 |
| A | 8210-151-P00005-311121-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $0.00 | $11,300.00 | $0.00 | $11,300.00 |
| A | 8210-151-P00005-311121-39801-1 | Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente | $0.00 | $0.00 | $0.00 | $125,774.73 | $0.00 | $125,774.73 |
| A | 8210-151-P00007-311101-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $0.00 | $1,020,026.40 | $0.00 | $1,020,026.40 |
| A | 8210-151-P00007-311101-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $0.00 | $170,004.40 | $0.00 | $170,004.40 |
| A | 8210-151-P00007-311101-17101-1 | Estímulos ORDINARIOS G. Corriente | $0.00 | $0.00 | $0.00 | $9,677.41 | $0.00 | $9,677.41 |
| A | 8210-151-P00007-311101-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $0.00 | $100,000.00 | $0.00 | $100,000.00 |
| A | 8210-151-P00007-311101-27101-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $0.00 | $14,500.00 | $0.00 | $14,500.00 |
| A | 8210-151-P00007-311101-35301-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $0.00 | $4,000.00 | $0.00 | $4,000.00 |
| A | 8210-151-P00007-311101-39801-1 | Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente | $0.00 | $0.00 | $0.00 | $188,621.55 | $0.00 | $188,621.55 |
| A | 8210-151-P00007-311104-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $0.00 | $474,002.64 | $0.00 | $474,002.64 |
| A | 8210-151-P00007-311104-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $0.00 | $79,000.44 | $0.00 | $79,000.44 |
| A | 8210-151-P00007-311104-17101-1 | Estímulos ORDINARIOS G. Corriente | $0.00 | $0.00 | $0.00 | $5,806.44 | $0.00 | $5,806.44 |
| A | 8210-151-P00007-311104-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | $0.00 | $0.00 | $0.00 | $8,328.00 | $0.00 | $8,328.00 |
| A | 8210-151-P00007-311104-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $0.00 | $100,000.00 | $0.00 | $100,000.00 |
| A | 8210-151-P00007-311104-27101-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $0.00 | $14,500.00 | $0.00 | $14,500.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

151 PARTICIPACIONES

Fecha y hora de Impresión: 13/may./ 06:56 a.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-151-P00007-311104-31501-1 | Telefonía celular G. Corriente | $0.00 | $0.00 | $0.00 | $5,600.00 | $0.00 | $5,600.00 |
| A | 8210-151-P00007-311104-33602-1 | IMPRESION Y ELABORACION DE MATERIAL INFORMATIVO G. Corriente | $0.00 | $0.00 | $0.00 | $25,000.00 | $0.00 | $25,000.00 |
| A | 8210-151-P00007-311104-35301-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $0.00 | $4,000.00 | $0.00 | $4,000.00 |
| A | 8210-151-P00007-311104-36301-1 | Servicios de creatividad, preproducción y producción de publicidad, excepto Internet G. Corriente | $0.00 | $0.00 | $0.00 | $150,800.00 | $0.00 | $150,800.00 |
| A | 8210-151-P00007-311104-37901-1 | Otros servicios de traslado y hospedaje G. Corriente | $0.00 | $0.00 | $0.00 | $400,000.00 | $0.00 | $400,000.00 |
| A | 8210-151-P00007-311104-38201-1 | Gastos de orden social y cultural G. Corriente | $0.00 | $0.00 | $0.00 | $700,000.00 | $0.00 | $700,000.00 |
| A | 8210-151-P00007-311104-38501-1 | Gastos de representación G. Corriente | $0.00 | $0.00 | $0.00 | $550,000.00 | $0.00 | $550,000.00 |
| A | 8210-151-P00007-311104-39801-1 | Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente | $0.00 | $0.00 | $0.00 | $83,790.55 | $0.00 | $83,790.55 |
| A | 8210-151-P00007-311104-43701-1 | Subvenciones al consumo G. Corriente | $0.00 | $0.00 | $0.00 | $100,000.00 | $0.00 | $100,000.00 |
| A | 8210-151-P00007-311104-44103-1 | PREMIOS RECOMPENSAS Y ESTIMULOS G. Corriente | $0.00 | $0.00 | $0.00 | $150,000.00 | $0.00 | $150,000.00 |
| A | 8210-151-P00007-311104-44106-1 | AYUDAS PARA OBRAS G. Corriente | $0.00 | $0.00 | $0.00 | $161,000.00 | $0.00 | $161,000.00 |
| A | 8210-151-P00007-311104-44107-1 | AYUDAS A COMUNIDADES Y COLONIAS DEL MUNICIPIO G. Corriente | $0.00 | $0.00 | $0.00 | $110,000.00 | $0.00 | $110,000.00 |
| A | 8210-151-P00007-311104-44109-1 | AYUDAS PARA FESTIVIDADES DE LAS COMUNIDADES G. Corriente | $0.00 | $0.00 | $0.00 | $500,000.00 | $0.00 | $500,000.00 |
| A | 8210-151-P00007-311104-44110-1 | FOMENTO A LA CULTURA G. Corriente | $0.00 | $0.00 | $0.00 | $600,000.00 | $0.00 | $600,000.00 |
| A | 8210-151-P00007-311104-44112-1 | AYUDAS PARA GASTOS MEDICOS G. Corriente | $0.00 | $0.00 | $0.00 | $90,000.00 | $0.00 | $90,000.00 |
| A | 8210-151-P00007-311104-44114-1 | APOYOS A PERSONAS CON BAJOS RECURSOS ECONOMICOS G. Corriente | $0.00 | $0.00 | $0.00 | $500,000.00 | $0.00 | $500,000.00 |
| A | 8210-151-P00007-311104-44115-1 | AYUDAS A ASOCIACIONES RELIGIOSAS G. Corriente | $0.00 | $0.00 | $0.00 | $5,000.00 | $0.00 | $5,000.00 |
| A | 8210-151-P00007-311104-44116-1 | AYUDAS A DELEGADOS Y COMISARIOS MUNICIPALES G. Corriente | $0.00 | $0.00 | $0.00 | $15,603.39 | $0.00 | $15,603.39 |
| A | 8210-151-P00007-311104-44117-1 | AYUDAS POR ACTIVIDADES A FAVOR DEL MUNICIPIO G. Corriente | $0.00 | $0.00 | $0.00 | $20,000.00 | $0.00 | $20,000.00 |
| A | 8210-151-P00007-311104-44201-1 | BECAS PARA ESTUDIANTES G. Corriente | $0.00 | $0.00 | $0.00 | $1,000,000.00 | $0.00 | $1,000,000.00 |
| A | 8210-151-P00007-311104-44501-1 | Ayudas sociales a instituciones sin fines de lucro G. Corriente | $0.00 | $0.00 | $0.00 | $10,000.00 | $0.00 | $10,000.00 |
| A | 8210-151-P00007-311104-44801-1 | Ayudas por desastres naturales y otros siniestros G. Corriente | $0.00 | $0.00 | $0.00 | $10,000.00 | $0.00 | $10,000.00 |
| A | 8210-151-P00007-311104-51101-2 | MOBILIARIO Y EQUIPO de oficina y estantería G. Capital | $0.00 | $0.00 | $0.00 | $10,000.00 | $0.00 | $10,000.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

151 PARTICIPACIONES

Fecha y hora de Impresión: 13/may./ 06:56 a.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-151-P00007-311104-51501-2 | Equipo de cómputo y de tecnología de la información G. Capital | $0.00 | $0.00 | $0.00 | $21,490.40 | $0.00 | $21,490.40 |
| A | 8210-151-P00007-311104-52101-2 | Equipos y aparatos audiovisuales G. Capital | $0.00 | $0.00 | $0.00 | $10,499.00 | $0.00 | $10,499.00 |
| A | 8210-151-P00007-311116-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $0.00 | $301,017.72 | $0.00 | $301,017.72 |
| A | 8210-151-P00007-311116-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $0.00 | $50,169.62 | $0.00 | $50,169.62 |
| A | 8210-151-P00007-311116-13401-1 | Compensaciones ORDINARIAS G. Corriente | $0.00 | $0.00 | $0.00 | $5,048.24 | $0.00 | $5,048.24 |
| A | 8210-151-P00007-311116-17101-1 | Estímulos ORDINARIOS G. Corriente | $0.00 | $0.00 | $0.00 | $7,741.92 | $0.00 | $7,741.92 |
| A | 8210-151-P00007-311116-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | $0.00 | $0.00 | $0.00 | $8,328.00 | $0.00 | $8,328.00 |
| A | 8210-151-P00007-311116-21501-1 | Material impreso e información digital G. Corriente | $0.00 | $0.00 | $0.00 | $75,000.00 | $0.00 | $75,000.00 |
| A | 8210-151-P00007-311116-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $0.00 | $100,000.00 | $0.00 | $100,000.00 |
| A | 8210-151-P00007-311116-32303-1 | ARRENDAMIENTO DE TEMPLETES, SILLAS,MESAS, SONIDO, ILUMINACION Y DERIVADOS G. Corriente | $0.00 | $0.00 | $0.00 | $150,000.00 | $0.00 | $150,000.00 |
| A | 8210-151-P00007-311116-33201-1 | Servicios de diseño, arquitectura, ingeniería y actividades relacionadas G. Corriente | $0.00 | $0.00 | $0.00 | $34,800.00 | $0.00 | $34,800.00 |
| A | 8210-151-P00007-311116-35301-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $0.00 | $4,000.00 | $0.00 | $4,000.00 |
| A | 8210-151-P00007-311116-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $0.00 | $11,300.00 | $0.00 | $11,300.00 |
| A | 8210-151-P00007-311116-39801-1 | Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente | $0.00 | $0.00 | $0.00 | $34,068.19 | $0.00 | $34,068.19 |
| A | 8210-151-P00007-311116-51101-2 | MOBILIARIO Y EQUIPO de oficina y estantería G. Capital | $0.00 | $0.00 | $0.00 | $10,000.00 | $0.00 | $10,000.00 |
| A | 8210-151-P00007-311116-51501-2 | Equipo de cómputo y de tecnología de la información G. Capital | $0.00 | $0.00 | $0.00 | $21,490.40 | $0.00 | $21,490.40 |
| A | 8210-151-P00007-311116-52901-2 | Otro mobiliario y equipo educacional y recreativo G. Capital | $0.00 | $0.00 | $0.00 | $13,390.00 | $0.00 | $13,390.00 |
| A | 8210-151-P00008-311111-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $0.00 | $1,354,464.72 | $0.00 | $1,354,464.72 |
| A | 8210-151-P00008-311111-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $0.00 | $225,744.12 | $0.00 | $225,744.12 |
| A | 8210-151-P00008-311111-13401-1 | Compensaciones ORDINARIAS G. Corriente | $0.00 | $0.00 | $0.00 | $21,455.02 | $0.00 | $21,455.02 |
| A | 8210-151-P00008-311111-17101-1 | Estímulos ORDINARIOS G. Corriente | $0.00 | $0.00 | $0.00 | $32,903.16 | $0.00 | $32,903.16 |
| A | 8210-151-P00008-311111-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | $0.00 | $0.00 | $0.00 | $8,328.00 | $0.00 | $8,328.00 |
| A | 8210-151-P00008-311111-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $0.00 | $125,000.00 | $0.00 | $125,000.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./ 06:56 a.

151 PARTICIPACIONES

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-151-P00008-311111-22301-1 | Utensilios para el servicio de alimentación G. Corriente | $0.00 | $0.00 | $0.00 | $57,500.00 | $0.00 | $57,500.00 |
| A | 8210-151-P00008-311111-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $0.00 | $100,000.00 | $0.00 | $100,000.00 |
| A | 8210-151-P00008-311111-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $165,000.00 | $0.00 | $165,000.00 |
| A | 8210-151-P00008-311111-29602-1 | NEUMATICOS Y CAMARAS G. Corriente | $0.00 | $0.00 | $0.00 | $96,674.44 | $0.00 | $96,674.44 |
| A | 8210-151-P00008-311111-31201-1 | Gas G. Corriente | $0.00 | $0.00 | $0.00 | $62,000.00 | $0.00 | $62,000.00 |
| A | 8210-151-P00008-311111-32302-1 | ARRENDAMIENTO DE MOBILIARIO G. Corriente | $0.00 | $0.00 | $0.00 | $152,000.00 | $0.00 | $152,000.00 |
| A | 8210-151-P00008-311111-35301-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $0.00 | $4,000.00 | $0.00 | $4,000.00 |
| A | 8210-151-P00008-311111-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $150,000.00 | $0.00 | $150,000.00 |
| A | 8210-151-P00008-311111-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $0.00 | $11,300.00 | $0.00 | $11,300.00 |
| A | 8210-151-P00008-311111-38201-1 | Gastos de orden social y cultural G. Corriente | $0.00 | $0.00 | $0.00 | $700,000.00 | $0.00 | $700,000.00 |
| A | 8210-151-P00008-311111-39801-1 | Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente | $0.00 | $0.00 | $0.00 | $153,520.97 | $0.00 | $153,520.97 |
| A | 8210-151-P00008-311111-44101-1 | Ayudas sociales a personas G. Corriente | $0.00 | $0.00 | $0.00 | $5,000.00 | $0.00 | $5,000.00 |
| A | 8210-151-P00008-311111-44102-1 | AYUDAS A PERSONAS CON CAPACIDADES DIFERENTES G. Corriente | $0.00 | $0.00 | $0.00 | $5,000.00 | $0.00 | $5,000.00 |
| A | 8210-151-P00008-311111-44103-1 | PREMIOS RECOMPENSAS Y ESTIMULOS G. Corriente | $0.00 | $0.00 | $0.00 | $150,000.00 | $0.00 | $150,000.00 |
| A | 8210-151-P00008-311111-44104-1 | AYUDAS PARA FUNERALES G. Corriente | $0.00 | $0.00 | $0.00 | $70,000.00 | $0.00 | $70,000.00 |
| A | 8210-151-P00008-311111-44105-1 | DESPENSAS G. Corriente | $0.00 | $0.00 | $0.00 | $20,000.00 | $0.00 | $20,000.00 |
| A | 8210-151-P00008-311111-44108-1 | D.I.F. MUNICIPAL G. Corriente | $0.00 | $0.00 | $0.00 | $1,000,000.00 | $0.00 | $1,000,000.00 |
| A | 8210-151-P00008-311111-44111-1 | AYUDAS A CENTROS DE DESARROLLO INFANTIL G. Corriente | $0.00 | $0.00 | $0.00 | $10,000.00 | $0.00 | $10,000.00 |
| A | 8210-151-P00008-311111-44112-1 | AYUDAS PARA GASTOS MEDICOS G. Corriente | $0.00 | $0.00 | $0.00 | $90,000.00 | $0.00 | $90,000.00 |
| A | 8210-151-P00008-311111-44113-1 | APOYOS EN ESPECIE G. Corriente | $0.00 | $0.00 | $0.00 | $10,000.00 | $0.00 | $10,000.00 |
| A | 8210-151-P00008-311111-44114-1 | APOYOS A PERSONAS CON BAJOS RECURSOS ECONOMICOS G. Corriente | $0.00 | $0.00 | $0.00 | $300,000.00 | $0.00 | $300,000.00 |
| A | 8210-151-P00008-311111-44301-1 | Ayudas sociales a instituciones de enseñanza G. Corriente | $0.00 | $0.00 | $0.00 | $150,000.00 | $0.00 | $150,000.00 |
| A | 8210-151-P00008-311111-51201-2 | Muebles, excepto de oficina y estantería G. Capital | $0.00 | $0.00 | $0.00 | $33,997.00 | $0.00 | $33,997.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./ 06:56 a.

151 PARTICIPACIONES

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-151-P00008-311111-51901-2 | Otros mobiliarios y equipos de administración G. Capital | $0.00 | $0.00 | $0.00 | $21,143.00 | $0.00 | $21,143.00 |
| A | 8210-151-P00009-311108-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $0.00 | $2,072,404.32 | $0.00 | $2,072,404.32 |
| A | 8210-151-P00009-311108-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $0.00 | $345,400.72 | $0.00 | $345,400.72 |
| A | 8210-151-P00009-311108-13401-1 | Compensaciones ORDINARIAS G. Corriente | $0.00 | $0.00 | $0.00 | $42,910.04 | $0.00 | $42,910.04 |
| A | 8210-151-P00009-311108-17101-1 | Estímulos ORDINARIOS G. Corriente | $0.00 | $0.00 | $0.00 | $65,806.32 | $0.00 | $65,806.32 |
| A | 8210-151-P00009-311108-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | $0.00 | $0.00 | $0.00 | $8,328.00 | $0.00 | $8,328.00 |
| A | 8210-151-P00009-311108-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $0.00 | $100,000.00 | $0.00 | $100,000.00 |
| A | 8210-151-P00009-311108-27101-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $0.00 | $14,500.00 | $0.00 | $14,500.00 |
| A | 8210-151-P00009-311108-27301-1 | Artículos deportivos G. Corriente | $0.00 | $0.00 | $0.00 | $20,000.00 | $0.00 | $20,000.00 |
| A | 8210-151-P00009-311108-35301-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $0.00 | $4,000.00 | $0.00 | $4,000.00 |
| A | 8210-151-P00009-311108-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $0.00 | $11,300.00 | $0.00 | $11,300.00 |
| A | 8210-151-P00009-311108-39801-1 | Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente | $0.00 | $0.00 | $0.00 | $220,193.12 | $0.00 | $220,193.12 |
| A | 8210-151-P00010-311105-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $0.00 | $1,152,024.00 | $0.00 | $1,152,024.00 |
| A | 8210-151-P00010-311105-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $0.00 | $192,004.00 | $0.00 | $192,004.00 |
| A | 8210-151-P00010-311105-13401-1 | Compensaciones ORDINARIAS G. Corriente | $0.00 | $0.00 | $0.00 | $10,096.48 | $0.00 | $10,096.48 |
| A | 8210-151-P00010-311105-15201-1 | Indemnizaciones G. Corriente | $0.00 | $0.00 | $0.00 | $250,000.00 | $0.00 | $250,000.00 |
| A | 8210-151-P00010-311105-16102-1 | PREVISIONES DE INCREMENTO AL PERSONAL DE CONFIANZA G. Corriente | $0.00 | $0.00 | $0.00 | $500,000.00 | $0.00 | $500,000.00 |
| A | 8210-151-P00010-311105-17101-1 | Estímulos ORDINARIOS G. Corriente | $0.00 | $0.00 | $0.00 | $15,483.84 | $0.00 | $15,483.84 |
| A | 8210-151-P00010-311105-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $0.00 | $131,455.00 | $0.00 | $131,455.00 |
| A | 8210-151-P00010-311105-21102-1 | PAPELERIA DE HOJAS BLANCAS G. Corriente | $0.00 | $0.00 | $0.00 | $531,323.00 | $0.00 | $531,323.00 |
| A | 8210-151-P00010-311105-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $0.00 | $7,536.10 | $0.00 | $7,536.10 |
| A | 8210-151-P00010-311105-21301-1 | Material estadístico y geográfico G. Corriente | $0.00 | $0.00 | $0.00 | $1,000.00 | $0.00 | $1,000.00 |
| A | 8210-151-P00010-311105-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | $0.00 | $0.00 | $0.00 | $8,341.00 | $0.00 | $8,341.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./ 06:56 a.

151 PARTICIPACIONES

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-151-P00010-311105-21501-1 | Material impreso e información digital G. Corriente | $0.00 | $0.00 | $0.00 | $75,000.00 | $0.00 | $75,000.00 |
| A | 8210-151-P00010-311105-21701-1 | Materiales y útiles de enseñanza G. Corriente | $0.00 | $0.00 | $0.00 | $1,000.00 | $0.00 | $1,000.00 |
| A | 8210-151-P00010-311105-21801-1 | Materiales para el registro e identificación de bienes y personas G. Corriente | $0.00 | $0.00 | $0.00 | $5,000.00 | $0.00 | $5,000.00 |
| A | 8210-151-P00010-311105-24101-1 | Productos minerales no metálicos G. Corriente | $0.00 | $0.00 | $0.00 | $10,000.00 | $0.00 | $10,000.00 |
| A | 8210-151-P00010-311105-24201-1 | Cemento y productos de concreto G. Corriente | $0.00 | $0.00 | $0.00 | $2,000.00 | $0.00 | $2,000.00 |
| A | 8210-151-P00010-311105-24301-1 | Cal, yeso y productos de yeso G. Corriente | $0.00 | $0.00 | $0.00 | $2,000.00 | $0.00 | $2,000.00 |
| A | 8210-151-P00010-311105-24501-1 | Vidrio y productos de vidrio G. Corriente | $0.00 | $0.00 | $0.00 | $1,000.00 | $0.00 | $1,000.00 |
| A | 8210-151-P00010-311105-24601-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $0.00 | $5,000.00 | $0.00 | $5,000.00 |
| A | 8210-151-P00010-311105-24901-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $0.00 | $59,000.00 | $0.00 | $59,000.00 |
| A | 8210-151-P00010-311105-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $0.00 | $300,000.00 | $0.00 | $300,000.00 |
| A | 8210-151-P00010-311105-27401-1 | Productos textiles G. Corriente | $0.00 | $0.00 | $0.00 | $8,000.00 | $0.00 | $8,000.00 |
| A | 8210-151-P00010-311105-29101-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $0.00 | $29,195.00 | $0.00 | $29,195.00 |
| A | 8210-151-P00010-311105-29201-1 | Refacciones y accesorios menores de edificios G. Corriente | $0.00 | $0.00 | $0.00 | $13,800.00 | $0.00 | $13,800.00 |
| A | 8210-151-P00010-311105-29301-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $0.00 | $6,000.00 | $0.00 | $6,000.00 |
| A | 8210-151-P00010-311105-29401-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $0.00 | $13,860.00 | $0.00 | $13,860.00 |
| A | 8210-151-P00010-311105-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $165,000.00 | $0.00 | $165,000.00 |
| A | 8210-151-P00010-311105-29602-1 | NEUMATICOS Y CAMARAS G. Corriente | $0.00 | $0.00 | $0.00 | $96,674.00 | $0.00 | $96,674.00 |
| A | 8210-151-P00010-311105-29801-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | $0.00 | $0.00 | $0.00 | $10,000.00 | $0.00 | $10,000.00 |
| A | 8210-151-P00010-311105-31301-1 | Agua G. Corriente | $0.00 | $0.00 | $0.00 | $10,000.00 | $0.00 | $10,000.00 |
| A | 8210-151-P00010-311105-31401-1 | Telefonía tradicional G. Corriente | $0.00 | $0.00 | $0.00 | $148,524.00 | $0.00 | $148,524.00 |
| A | 8210-151-P00010-311105-31701-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $0.00 | $51,952.00 | $0.00 | $51,952.00 |
| A | 8210-151-P00010-311105-31801-1 | Servicios postales y telegráficos G. Corriente | $0.00 | $0.00 | $0.00 | $3,000.00 | $0.00 | $3,000.00 |
| A | 8210-151-P00010-311105-33102-1 | SERVICIOS RELACIONADOS CON PROCESAMIENTOS CONTABLES Y ADMINISTRATIVOS G. Corriente | $0.00 | $0.00 | $0.00 | $100,400.00 | $0.00 | $100,400.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)
151 PARTICIPACIONES

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./ 06:56 a.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-151-P00010-311105-33103-1 | OTRAS ASESORIAS PARA LA OPERACION DE PROGRAMAS G. Corriente | $0.00 | $0.00 | $0.00 | $50,000.00 | $0.00 | $50,000.00 |
| A | 8210-151-P00010-311105-33601-1 | IMPRESION Y DIGITALIZACION DE DOCUMENTOS OFICIALES G. Corriente | $0.00 | $0.00 | $0.00 | $24,000.00 | $0.00 | $24,000.00 |
| A | 8210-151-P00010-311105-33603-1 | ENGARGOLADO, ENCUARDENACION Y OTROS SERVICIOS AFINES G. Corriente | $0.00 | $0.00 | $0.00 | $21,000.00 | $0.00 | $21,000.00 |
| A | 8210-151-P00010-311105-34101-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $0.00 | $18,000.00 | $0.00 | $18,000.00 |
| A | 8210-151-P00010-311105-35301-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $0.00 | $4,000.00 | $0.00 | $4,000.00 |
| A | 8210-151-P00010-311105-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $150,000.00 | $0.00 | $150,000.00 |
| A | 8210-151-P00010-311105-35701-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente | $0.00 | $0.00 | $0.00 | $36,500.00 | $0.00 | $36,500.00 |
| A | 8210-151-P00010-311105-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $0.00 | $11,500.00 | $0.00 | $11,500.00 |
| A | 8210-151-P00010-311105-39202-1 | OTROS IMPUESTOS Y DERECHOS G. Corriente | $0.00 | $0.00 | $0.00 | $50,000.00 | $0.00 | $50,000.00 |
| A | 8210-151-P00010-311105-39501-1 | Penas, multas, accesorios y actualizaciones G. Corriente | $0.00 | $0.00 | $0.00 | $10,000.00 | $0.00 | $10,000.00 |
| A | 8210-151-P00010-311105-39801-1 | Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente | $0.00 | $0.00 | $0.00 | $184,022.44 | $0.00 | $184,022.44 |
| A | 8210-151-P00010-311105-51101-2 | MOBILIARIO Y EQUIPO de oficina y estantería G. Capital | $0.00 | $0.00 | $0.00 | $17,189.00 | $0.00 | $17,189.00 |
| A | 8210-151-P00010-311105-51501-2 | Equipo de cómputo y de tecnología de la información G. Capital | $0.00 | $0.00 | $0.00 | $21,490.40 | $0.00 | $21,490.40 |
| A | 8210-151-P00010-311110-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $0.00 | $600,021.24 | $0.00 | $600,021.24 |
| A | 8210-151-P00010-311110-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $0.00 | $100,003.54 | $0.00 | $100,003.54 |
| A | 8210-151-P00010-311110-13401-1 | Compensaciones ORDINARIAS G. Corriente | $0.00 | $0.00 | $0.00 | $6,310.30 | $0.00 | $6,310.30 |
| A | 8210-151-P00010-311110-17101-1 | Estímulos ORDINARIOS G. Corriente | $0.00 | $0.00 | $0.00 | $9,677.40 | $0.00 | $9,677.40 |
| A | 8210-151-P00010-311110-39801-1 | Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente | $0.00 | $0.00 | $0.00 | $80,471.40 | $0.00 | $80,471.40 |
| A | 8210-151-P00010-311115-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $0.00 | $102,000.48 | $0.00 | $102,000.48 |
| A | 8210-151-P00010-311115-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $0.00 | $17,000.08 | $0.00 | $17,000.08 |
| A | 8210-151-P00010-311115-13401-1 | Compensaciones ORDINARIAS G. Corriente | $0.00 | $0.00 | $0.00 | $1,262.06 | $0.00 | $1,262.06 |
| A | 8210-151-P00010-311115-17101-1 | Estímulos ORDINARIOS G. Corriente | $0.00 | $0.00 | $0.00 | $1,935.48 | $0.00 | $1,935.48 |
| A | 8210-151-P00010-311115-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | $0.00 | $0.00 | $0.00 | $8,328.00 | $0.00 | $8,328.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)
151 PARTICIPACIONES

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./ 06:56 a.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-151-P00010-311115-25101-1 | Productos químicos básicos G. Corriente | $0.00 | $0.00 | $0.00 | $2,000.00 | $0.00 | $2,000.00 |
| A | 8210-151-P00010-311115-25201-1 | Fertilizantes, pesticidas y otros agroquímicos G. Corriente | $0.00 | $0.00 | $0.00 | $4,500.00 | $0.00 | $4,500.00 |
| A | 8210-151-P00010-311115-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $0.00 | $100,000.00 | $0.00 | $100,000.00 |
| A | 8210-151-P00010-311115-27101-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $0.00 | $14,500.00 | $0.00 | $14,500.00 |
| A | 8210-151-P00010-311115-35301-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $0.00 | $4,000.00 | $0.00 | $4,000.00 |
| A | 8210-151-P00010-311115-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $0.00 | $11,300.00 | $0.00 | $11,300.00 |
| A | 8210-151-P00010-311115-39801-1 | Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente | $0.00 | $0.00 | $0.00 | $12,593.10 | $0.00 | $12,593.10 |
| A | 8210-151-P00013-311112-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $0.00 | $310,803.12 | $0.00 | $310,803.12 |
| A | 8210-151-P00013-311112-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $0.00 | $51,800.52 | $0.00 | $51,800.52 |
| A | 8210-151-P00013-311112-13401-1 | Compensaciones ORDINARIAS G. Corriente | $0.00 | $0.00 | $0.00 | $3,786.18 | $0.00 | $3,786.18 |
| A | 8210-151-P00013-311112-17101-1 | Estímulos ORDINARIOS G. Corriente | $0.00 | $0.00 | $0.00 | $5,806.44 | $0.00 | $5,806.44 |
| A | 8210-151-P00013-311112-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | $0.00 | $0.00 | $0.00 | $8,328.00 | $0.00 | $8,328.00 |
| A | 8210-151-P00013-311112-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $0.00 | $100,000.00 | $0.00 | $100,000.00 |
| A | 8210-151-P00013-311112-27101-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $0.00 | $14,500.00 | $0.00 | $14,500.00 |
| A | 8210-151-P00013-311112-35301-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $0.00 | $4,000.00 | $0.00 | $4,000.00 |
| A | 8210-151-P00013-311112-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $0.00 | $11,300.00 | $0.00 | $11,300.00 |
| A | 8210-151-P00013-311112-39801-1 | Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente | $0.00 | $0.00 | $0.00 | $38,551.25 | $0.00 | $38,551.25 |
| A | 8210-151-P00014-311118-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $0.00 | $264,000.00 | $0.00 | $264,000.00 |
| A | 8210-151-P00014-311118-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $0.00 | $44,000.00 | $0.00 | $44,000.00 |
| A | 8210-151-P00014-311118-13401-1 | Compensaciones ORDINARIAS G. Corriente | $0.00 | $0.00 | $0.00 | $2,524.12 | $0.00 | $2,524.12 |
| A | 8210-151-P00014-311118-17101-1 | Estímulos ORDINARIOS G. Corriente | $0.00 | $0.00 | $0.00 | $3,870.96 | $0.00 | $3,870.96 |
| A | 8210-151-P00014-311118-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | $0.00 | $0.00 | $0.00 | $8,328.00 | $0.00 | $8,328.00 |
| A | 8210-151-P00014-311118-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $0.00 | $100,000.00 | $0.00 | $100,000.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./ 06:56 a.

151 PARTICIPACIONES

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-151-P00014-311118-35301-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $0.00 | $4,000.00 | $0.00 | $4,000.00 |
| A | 8210-151-P00014-311118-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $0.00 | $11,300.00 | $0.00 | $11,300.00 |
| A | 8210-151-P00014-311118-39801-1 | Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente | $0.00 | $0.00 | $0.00 | $37,827.38 | $0.00 | $37,827.38 |
| A | 8210-151-P00015-311119-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $0.00 | $300,018.00 | $0.00 | $300,018.00 |
| A | 8210-151-P00015-311119-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $0.00 | $50,003.00 | $0.00 | $50,003.00 |
| A | 8210-151-P00015-311119-13401-1 | Compensaciones ORDINARIAS G. Corriente | $0.00 | $0.00 | $0.00 | $2,524.12 | $0.00 | $2,524.12 |
| A | 8210-151-P00015-311119-17101-1 | Estímulos ORDINARIOS G. Corriente | $0.00 | $0.00 | $0.00 | $3,870.96 | $0.00 | $3,870.96 |
| A | 8210-151-P00015-311119-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | $0.00 | $0.00 | $0.00 | $8,328.00 | $0.00 | $8,328.00 |
| A | 8210-151-P00015-311119-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $0.00 | $100,000.00 | $0.00 | $100,000.00 |
| A | 8210-151-P00015-311119-35301-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $0.00 | $4,000.00 | $0.00 | $4,000.00 |
| A | 8210-151-P00015-311119-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $0.00 | $11,300.00 | $0.00 | $11,300.00 |
| A | 8210-151-P00015-311119-39801-1 | Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente | $0.00 | $0.00 | $0.00 | $46,752.23 | $0.00 | $46,752.23 |
| A | 8210-151-P00015-311119-51501-2 | Equipo de cómputo y de tecnología de la información G. Capital | $0.00 | $0.00 | $0.00 | $21,490.40 | $0.00 | $21,490.40 |
| D | 8220 | PRESUPUESTO DE EGRESOS POR EJERCER | $0.00 | $0.00 | $45,000,926.14 | $45,000,926.14 | $0.00 | $0.00 |
| D | 8220-151-P00001-311106-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $222,000.48 | $222,000.48 | $0.00 | $0.00 |
| D | 8220-151-P00001-311106-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $50,873.45 | $50,873.45 | $0.00 | $0.00 |
| D | 8220-151-P00001-311106-13401-1 | Compensaciones ORDINARIAS G. Corriente | $0.00 | $0.00 | $3,786.18 | $3,786.18 | $0.00 | $0.00 |
| D | 8220-151-P00001-311106-17101-1 | Estímulos ORDINARIOS G. Corriente | $0.00 | $0.00 | $5,806.44 | $5,806.44 | $0.00 | $0.00 |
| D | 8220-151-P00001-311106-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $95,416.00 | $95,416.00 | $0.00 | $0.00 |
| D | 8220-151-P00001-311106-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | $0.00 | $0.00 | $8,328.00 | $8,328.00 | $0.00 | $0.00 |
| D | 8220-151-P00001-311106-21601-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $26,805.00 | $26,805.00 | $0.00 | $0.00 |
| D | 8220-151-P00001-311106-24101-1 | Productos minerales no metálicos G. Corriente | $0.00 | $0.00 | $89,318.00 | $89,318.00 | $0.00 | $0.00 |
| D | 8220-151-P00001-311106-24201-1 | Cemento y productos de concreto G. Corriente | $0.00 | $0.00 | $8,880.00 | $8,880.00 | $0.00 | $0.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./ 06:56 a.

151 PARTICIPACIONES

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-151-P00001-311106-24801-1 | Materiales complementarios G. Corriente | $0.00 | $0.00 | $57,745.53 | $57,745.53 | $0.00 | $0.00 |
| D | 8220-151-P00001-311106-24901-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $49,946.00 | $49,946.00 | $0.00 | $0.00 |
| D | 8220-151-P00001-311106-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $110,000.00 | $110,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00001-311106-27101-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $14,500.00 | $14,500.00 | $0.00 | $0.00 |
| D | 8220-151-P00001-311106-29101-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $20,182.00 | $20,182.00 | $0.00 | $0.00 |
| D | 8220-151-P00001-311106-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $9,964.50 | $9,964.50 | $0.00 | $0.00 |
| D | 8220-151-P00001-311106-32501-1 | Arrendamiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $26,870.00 | $26,870.00 | $0.00 | $0.00 |
| D | 8220-151-P00001-311106-32601-1 | Arrendamiento de maquinaria, otros equipos y herramientas G. Corriente | $0.00 | $0.00 | $25,560.00 | $25,560.00 | $0.00 | $0.00 |
| D | 8220-151-P00001-311106-35301-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $4,000.00 | $4,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00001-311106-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $11,300.00 | $11,300.00 | $0.00 | $0.00 |
| D | 8220-151-P00001-311106-39801-1 | Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente | $0.00 | $0.00 | $24,810.94 | $24,810.94 | $0.00 | $0.00 |
| D | 8220-151-P00001-311106-56701-2 | Herramientas y máquinas-herramienta G. Capital | $0.00 | $0.00 | $10,590.00 | $10,590.00 | $0.00 | $0.00 |
| D | 8220-151-P00002-311103-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $204,715.79 | $204,715.79 | $0.00 | $0.00 |
| D | 8220-151-P00002-311103-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $30,001.24 | $30,001.24 | $0.00 | $0.00 |
| D | 8220-151-P00002-311103-13401-1 | Compensaciones ORDINARIAS G. Corriente | $0.00 | $0.00 | $1,262.06 | $1,262.06 | $0.00 | $0.00 |
| D | 8220-151-P00002-311103-17101-1 | Estímulos ORDINARIOS G. Corriente | $0.00 | $0.00 | $1,935.48 | $1,935.48 | $0.00 | $0.00 |
| D | 8220-151-P00002-311103-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $132,989.00 | $132,989.00 | $0.00 | $0.00 |
| D | 8220-151-P00002-311103-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $135,913.26 | $135,913.26 | $0.00 | $0.00 |
| D | 8220-151-P00002-311103-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | $0.00 | $0.00 | $8,328.00 | $8,328.00 | $0.00 | $0.00 |
| D | 8220-151-P00002-311103-21601-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $250,156.00 | $250,156.00 | $0.00 | $0.00 |
| D | 8220-151-P00002-311103-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $120,000.00 | $120,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00002-311103-27101-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $14,500.00 | $14,500.00 | $0.00 | $0.00 |
| D | 8220-151-P00002-311103-29101-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $39,923.00 | $39,923.00 | $0.00 | $0.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./ 06:56 a.

151 PARTICIPACIONES

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-151-P00002-311103-32301-1 | Arrendamiento de EQUIPO MULTIFUNCIONAL Y BIENES INFORMATICOS G. Corriente | $0.00 | $0.00 | $55,280.00 | $55,280.00 | $0.00 | $0.00 |
| D | 8220-151-P00002-311103-33602-1 | IMPRESION Y ELABORACION DE MATERIAL INFORMATIVO G. Corriente | $0.00 | $0.00 | $25,000.00 | $25,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00002-311103-35301-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $4,000.00 | $4,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00002-311103-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $11,300.00 | $11,300.00 | $0.00 | $0.00 |
| D | 8220-151-P00002-311103-39801-1 | Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente | $0.00 | $0.00 | $30,932.12 | $30,932.12 | $0.00 | $0.00 |
| D | 8220-151-P00002-311103-51101-2 | MOBILIARIO Y EQUIPO de oficina y estantería G. Capital | $0.00 | $0.00 | $10,000.00 | $10,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00002-311103-51901-2 | Otros mobiliarios y equipos de administración G. Capital | $0.00 | $0.00 | $45,540.00 | $45,540.00 | $0.00 | $0.00 |
| D | 8220-151-P00002-311114-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $409,650.48 | $409,650.48 | $0.00 | $0.00 |
| D | 8220-151-P00002-311114-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $63,000.08 | $63,000.08 | $0.00 | $0.00 |
| D | 8220-151-P00002-311114-13401-1 | Compensaciones ORDINARIAS G. Corriente | $0.00 | $0.00 | $7,572.36 | $7,572.36 | $0.00 | $0.00 |
| D | 8220-151-P00002-311114-17101-1 | Estímulos ORDINARIOS G. Corriente | $0.00 | $0.00 | $11,612.88 | $11,612.88 | $0.00 | $0.00 |
| D | 8220-151-P00002-311114-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $126,196.73 | $126,196.73 | $0.00 | $0.00 |
| D | 8220-151-P00002-311114-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $78,115.72 | $78,115.72 | $0.00 | $0.00 |
| D | 8220-151-P00002-311114-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | $0.00 | $0.00 | $8,328.00 | $8,328.00 | $0.00 | $0.00 |
| D | 8220-151-P00002-311114-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $100,000.00 | $100,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00002-311114-27101-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $14,500.00 | $14,500.00 | $0.00 | $0.00 |
| D | 8220-151-P00002-311114-35301-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $4,000.00 | $4,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00002-311114-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $11,300.00 | $11,300.00 | $0.00 | $0.00 |
| D | 8220-151-P00002-311114-39801-1 | Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente | $0.00 | $0.00 | $41,520.00 | $41,520.00 | $0.00 | $0.00 |
| D | 8220-151-P00002-311114-51101-2 | MOBILIARIO Y EQUIPO de oficina y estantería G. Capital | $0.00 | $0.00 | $16,340.27 | $16,340.27 | $0.00 | $0.00 |
| D | 8220-151-P00002-311114-51901-2 | Otros mobiliarios y equipos de administración G. Capital | $0.00 | $0.00 | $14,288.00 | $14,288.00 | $0.00 | $0.00 |
| D | 8220-151-P00003-311107-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $2,757,051.90 | $2,757,051.90 | $0.00 | $0.00 |
| D | 8220-151-P00003-311107-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $421,143.20 | $421,143.20 | $0.00 | $0.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./ 06:56 a.

151 PARTICIPACIONES

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-151-P00003-311107-13401-1 | Compensaciones ORDINARIAS G. Corriente | $0.00 | $0.00 | $49,220.34 | $49,220.34 | $0.00 | $0.00 |
| D | 8220-151-P00003-311107-17101-1 | Estímulos ORDINARIOS G. Corriente | $0.00 | $0.00 | $75,483.72 | $75,483.72 | $0.00 | $0.00 |
| D | 8220-151-P00003-311107-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $48,758.02 | $48,758.02 | $0.00 | $0.00 |
| D | 8220-151-P00003-311107-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | $0.00 | $0.00 | $8,328.00 | $8,328.00 | $0.00 | $0.00 |
| D | 8220-151-P00003-311107-21601-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $429,319.93 | $429,319.93 | $0.00 | $0.00 |
| D | 8220-151-P00003-311107-24101-1 | Productos minerales no metálicos G. Corriente | $0.00 | $0.00 | $18,300.00 | $18,300.00 | $0.00 | $0.00 |
| D | 8220-151-P00003-311107-24201-1 | Cemento y productos de concreto G. Corriente | $0.00 | $0.00 | $345.68 | $345.68 | $0.00 | $0.00 |
| D | 8220-151-P00003-311107-24401-1 | Madera y productos de madera G. Corriente | $0.00 | $0.00 | $65,000.00 | $65,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00003-311107-24601-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $680,895.50 | $680,895.50 | $0.00 | $0.00 |
| D | 8220-151-P00003-311107-24701-1 | Artículos metálicos para la construcción G. Corriente | $0.00 | $0.00 | $24,000.00 | $24,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00003-311107-24801-1 | Materiales complementarios G. Corriente | $0.00 | $0.00 | $53,249.71 | $53,249.71 | $0.00 | $0.00 |
| D | 8220-151-P00003-311107-24901-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $290,493.25 | $290,493.25 | $0.00 | $0.00 |
| D | 8220-151-P00003-311107-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $100,000.00 | $100,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00003-311107-27101-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $48,254.60 | $48,254.60 | $0.00 | $0.00 |
| D | 8220-151-P00003-311107-27201-1 | Prendas de seguridad y protección personal G. Corriente | $0.00 | $0.00 | $20,807.98 | $20,807.98 | $0.00 | $0.00 |
| D | 8220-151-P00003-311107-28201-1 | Materiales de seguridad pública G. Corriente | $0.00 | $0.00 | $20,085.49 | $20,085.49 | $0.00 | $0.00 |
| D | 8220-151-P00003-311107-28301-1 | Prendas de protección para seguridad pública y nacional G. Corriente | $0.00 | $0.00 | $15,023.51 | $15,023.51 | $0.00 | $0.00 |
| D | 8220-151-P00003-311107-29101-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $456,362.77 | $456,362.77 | $0.00 | $0.00 |
| D | 8220-151-P00003-311107-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $68,386.19 | $68,386.19 | $0.00 | $0.00 |
| D | 8220-151-P00003-311107-29602-1 | NEUMATICOS Y CAMARAS G. Corriente | $0.00 | $0.00 | $96,674.00 | $96,674.00 | $0.00 | $0.00 |
| D | 8220-151-P00003-311107-29901-1 | Refacciones y accesorios menores otros bienes muebles G. Corriente | $0.00 | $0.00 | $3,000.00 | $3,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00003-311107-31101-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $685,274.00 | $685,274.00 | $0.00 | $0.00 |
| D | 8220-151-P00003-311107-31201-1 | Gas G. Corriente | $0.00 | $0.00 | $62,000.00 | $62,000.00 | $0.00 | $0.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

151 PARTICIPACIONES

Fecha y hora de Impresión: 13/may./ 06:56 a.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-151-P00003-311107-34701-1 | Fletes y maniobras G. Corriente | $0.00 | $0.00 | $55,680.00 | $55,680.00 | $0.00 | $0.00 |
| D | 8220-151-P00003-311107-35101-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $75,000.00 | $75,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00003-311107-35201-1 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $25,000.00 | $25,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00003-311107-35301-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $4,000.00 | $4,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00003-311107-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $162,551.00 | $162,551.00 | $0.00 | $0.00 |
| D | 8220-151-P00003-311107-35701-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente | $0.00 | $0.00 | $36,500.00 | $36,500.00 | $0.00 | $0.00 |
| D | 8220-151-P00003-311107-35801-1 | Servicios de limpieza y manejo de desechos G. Corriente | $0.00 | $0.00 | $5,000.00 | $5,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00003-311107-35901-1 | Servicios de jardinería y fumigación G. Corriente | $0.00 | $0.00 | $108,560.00 | $108,560.00 | $0.00 | $0.00 |
| D | 8220-151-P00003-311107-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $11,300.00 | $11,300.00 | $0.00 | $0.00 |
| D | 8220-151-P00003-311107-39801-1 | Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente | $0.00 | $0.00 | $274,980.80 | $274,980.80 | $0.00 | $0.00 |
| D | 8220-151-P00003-311107-51101-2 | MOBILIARIO Y EQUIPO de oficina y estantería G. Capital | $0.00 | $0.00 | $10,000.00 | $10,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00003-311107-56701-2 | Herramientas y máquinas-herramienta G. Capital | $0.00 | $0.00 | $75,679.35 | $75,679.35 | $0.00 | $0.00 |
| D | 8220-151-P00003-311107-56704-2 | HERRAMIENTAS Y MAQUINAS G. Capital | $0.00 | $0.00 | $21,099.00 | $21,099.00 | $0.00 | $0.00 |
| D | 8220-151-P00003-311107-56901-2 | Otros equipos G. Capital | $0.00 | $0.00 | $15,213.99 | $15,213.99 | $0.00 | $0.00 |
| D | 8220-151-P00004-311102-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $370,862.60 | $370,862.60 | $0.00 | $0.00 |
| D | 8220-151-P00004-311102-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $55,000.44 | $55,000.44 | $0.00 | $0.00 |
| D | 8220-151-P00004-311102-17101-1 | Estímulos ORDINARIOS G. Corriente | $0.00 | $0.00 | $3,870.96 | $3,870.96 | $0.00 | $0.00 |
| D | 8220-151-P00004-311102-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $87,085.10 | $87,085.10 | $0.00 | $0.00 |
| D | 8220-151-P00004-311102-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $54,565.10 | $54,565.10 | $0.00 | $0.00 |
| D | 8220-151-P00004-311102-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | $0.00 | $0.00 | $8,328.00 | $8,328.00 | $0.00 | $0.00 |
| D | 8220-151-P00004-311102-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $100,000.00 | $100,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00004-311102-35301-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $4,000.00 | $4,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00004-311102-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $11,300.00 | $11,300.00 | $0.00 | $0.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./ 06:56 a.

151 PARTICIPACIONES

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-151-P00004-311102-39801-1 | Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente | $0.00 | $0.00 | $60,777.39 | $60,777.39 | $0.00 | $0.00 |
| D | 8220-151-P00004-311102-51901-2 | Otros mobiliarios y equipos de administración G. Capital | $0.00 | $0.00 | $3,650.00 | $3,650.00 | $0.00 | $0.00 |
| D | 8220-151-P00004-311120-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $332,897.53 | $332,897.53 | $0.00 | $0.00 |
| D | 8220-151-P00004-311120-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $54,770.58 | $54,770.58 | $0.00 | $0.00 |
| D | 8220-151-P00004-311120-13401-1 | Compensaciones ORDINARIAS G. Corriente | $0.00 | $0.00 | $5,048.24 | $5,048.24 | $0.00 | $0.00 |
| D | 8220-151-P00004-311120-17101-1 | Estímulos ORDINARIOS G. Corriente | $0.00 | $0.00 | $7,741.92 | $7,741.92 | $0.00 | $0.00 |
| D | 8220-151-P00004-311120-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | $0.00 | $0.00 | $8,328.00 | $8,328.00 | $0.00 | $0.00 |
| D | 8220-151-P00004-311120-21601-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $5,106.20 | $5,106.20 | $0.00 | $0.00 |
| D | 8220-151-P00004-311120-22301-1 | Utensilios para el servicio de alimentación G. Corriente | $0.00 | $0.00 | $7,405.79 | $7,405.79 | $0.00 | $0.00 |
| D | 8220-151-P00004-311120-24401-1 | Madera y productos de madera G. Corriente | $0.00 | $0.00 | $37,820.00 | $37,820.00 | $0.00 | $0.00 |
| D | 8220-151-P00004-311120-24801-1 | Materiales complementarios G. Corriente | $0.00 | $0.00 | $15,790.00 | $15,790.00 | $0.00 | $0.00 |
| D | 8220-151-P00004-311120-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $100,000.00 | $100,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00004-311120-27101-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $27,766.00 | $27,766.00 | $0.00 | $0.00 |
| D | 8220-151-P00004-311120-31301-1 | Agua G. Corriente | $0.00 | $0.00 | $6,288.01 | $6,288.01 | $0.00 | $0.00 |
| D | 8220-151-P00004-311120-33103-1 | OTRAS ASESORIAS PARA LA OPERACION DE PROGRAMAS G. Corriente | $0.00 | $0.00 | $30,655.00 | $30,655.00 | $0.00 | $0.00 |
| D | 8220-151-P00004-311120-33401-1 | Servicios de capacitación G. Corriente | $0.00 | $0.00 | $30,000.00 | $30,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00004-311120-35301-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $4,000.00 | $4,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00004-311120-36301-1 | Servicios de creatividad, preproducción y producción de publicidad, excepto Internet G. Corriente | $0.00 | $0.00 | $31,258.00 | $31,258.00 | $0.00 | $0.00 |
| D | 8220-151-P00004-311120-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $11,300.00 | $11,300.00 | $0.00 | $0.00 |
| D | 8220-151-P00004-311120-38201-1 | Gastos de orden social y cultural G. Corriente | $0.00 | $0.00 | $700,000.00 | $700,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00004-311120-39801-1 | Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente | $0.00 | $0.00 | $37,610.97 | $37,610.97 | $0.00 | $0.00 |
| D | 8220-151-P00004-311120-51101-2 | MOBILIARIO Y EQUIPO de oficina y estantería G. Capital | $0.00 | $0.00 | $10,000.00 | $10,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00004-311120-51501-2 | Equipo de cómputo y de tecnología de la información G. Capital | $0.00 | $0.00 | $21,490.40 | $21,490.40 | $0.00 | $0.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./ 06:56 a.

151 PARTICIPACIONES

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-151-P00005-311109-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $108,000.00 | $108,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00005-311109-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $18,000.00 | $18,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00005-311109-13401-1 | Compensaciones ORDINARIAS G. Corriente | $0.00 | $0.00 | $1,262.06 | $1,262.06 | $0.00 | $0.00 |
| D | 8220-151-P00005-311109-17101-1 | Estímulos ORDINARIOS G. Corriente | $0.00 | $0.00 | $1,935.48 | $1,935.48 | $0.00 | $0.00 |
| D | 8220-151-P00005-311109-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $1,252.80 | $1,252.80 | $0.00 | $0.00 |
| D | 8220-151-P00005-311109-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | $0.00 | $0.00 | $8,328.00 | $8,328.00 | $0.00 | $0.00 |
| D | 8220-151-P00005-311109-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $100,000.00 | $100,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00005-311109-27101-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $14,500.00 | $14,500.00 | $0.00 | $0.00 |
| D | 8220-151-P00005-311109-35301-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $4,000.00 | $4,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00005-311109-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $11,300.00 | $11,300.00 | $0.00 | $0.00 |
| D | 8220-151-P00005-311109-39801-1 | Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente | $0.00 | $0.00 | $13,557.62 | $13,557.62 | $0.00 | $0.00 |
| D | 8220-151-P00005-311121-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $1,122,012.36 | $1,122,012.36 | $0.00 | $0.00 |
| D | 8220-151-P00005-311121-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $187,002.06 | $187,002.06 | $0.00 | $0.00 |
| D | 8220-151-P00005-311121-13401-1 | Compensaciones ORDINARIAS G. Corriente | $0.00 | $0.00 | $18,932.20 | $18,932.20 | $0.00 | $0.00 |
| D | 8220-151-P00005-311121-17101-1 | Estímulos ORDINARIOS G. Corriente | $0.00 | $0.00 | $29,032.79 | $29,032.79 | $0.00 | $0.00 |
| D | 8220-151-P00005-311121-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $21,171.22 | $21,171.22 | $0.00 | $0.00 |
| D | 8220-151-P00005-311121-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | $0.00 | $0.00 | $8,328.00 | $8,328.00 | $0.00 | $0.00 |
| D | 8220-151-P00005-311121-25301-1 | Medicinas y productos farmacéuticos G. Corriente | $0.00 | $0.00 | $56,000.00 | $56,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00005-311121-25401-1 | Materiales, accesorios y suministros médicos G. Corriente | $0.00 | $0.00 | $3,000.00 | $3,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00005-311121-25501-1 | Materiales, accesorios y suministros de laboratorio G. Corriente | $0.00 | $0.00 | $2,000.00 | $2,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00005-311121-25601-1 | Fibras sintéticas, hules, plásticos y derivados G. Corriente | $0.00 | $0.00 | $1,000.00 | $1,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00005-311121-25901-1 | Otros productos químicos G. Corriente | $0.00 | $0.00 | $1,000.00 | $1,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00005-311121-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $100,000.00 | $100,000.00 | $0.00 | $0.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

151 PARTICIPACIONES

Fecha y hora de Impresión: 13/may./ 06:56 a.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-151-P00005-311121-27101-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $14,500.00 | $14,500.00 | $0.00 | $0.00 |
| D | 8220-151-P00005-311121-29501-1 | Refacciones y accesorios menores de equipo e instrumental médico y de laboratorio G. Corriente | $0.00 | $0.00 | $1,010.00 | $1,010.00 | $0.00 | $0.00 |
| D | 8220-151-P00005-311121-35301-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $4,000.00 | $4,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00005-311121-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $11,300.00 | $11,300.00 | $0.00 | $0.00 |
| D | 8220-151-P00005-311121-39801-1 | Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente | $0.00 | $0.00 | $125,774.73 | $125,774.73 | $0.00 | $0.00 |
| D | 8220-151-P00005-311121-51901-2 | Otros mobiliarios y equipos de administración G. Capital | $0.00 | $0.00 | $5,088.34 | $5,088.34 | $0.00 | $0.00 |
| D | 8220-151-P00006-311110-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $82,775.90 | $82,775.90 | $0.00 | $0.00 |
| D | 8220-151-P00006-311110-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $37,396.00 | $37,396.00 | $0.00 | $0.00 |
| D | 8220-151-P00006-311110-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $10,000.00 | $10,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00007-311101-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $1,157,098.20 | $1,157,098.20 | $0.00 | $0.00 |
| D | 8220-151-P00007-311101-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $170,004.40 | $170,004.40 | $0.00 | $0.00 |
| D | 8220-151-P00007-311101-17101-1 | Estímulos ORDINARIOS G. Corriente | $0.00 | $0.00 | $9,677.41 | $9,677.41 | $0.00 | $0.00 |
| D | 8220-151-P00007-311101-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $17,350.69 | $17,350.69 | $0.00 | $0.00 |
| D | 8220-151-P00007-311101-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $17,403.00 | $17,403.00 | $0.00 | $0.00 |
| D | 8220-151-P00007-311101-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $100,000.00 | $100,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00007-311101-27101-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $14,500.00 | $14,500.00 | $0.00 | $0.00 |
| D | 8220-151-P00007-311101-35301-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $4,000.00 | $4,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00007-311101-39801-1 | Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente | $0.00 | $0.00 | $188,621.55 | $188,621.55 | $0.00 | $0.00 |
| D | 8220-151-P00007-311104-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $530,035.46 | $530,035.46 | $0.00 | $0.00 |
| D | 8220-151-P00007-311104-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $79,000.44 | $79,000.44 | $0.00 | $0.00 |
| D | 8220-151-P00007-311104-17101-1 | Estímulos ORDINARIOS G. Corriente | $0.00 | $0.00 | $5,806.44 | $5,806.44 | $0.00 | $0.00 |
| D | 8220-151-P00007-311104-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $10,000.00 | $10,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00007-311104-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | $0.00 | $0.00 | $8,328.00 | $8,328.00 | $0.00 | $0.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./ 06:56 a.

151 PARTICIPACIONES

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-151-P00007-311104-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $10,154.70 | $10,154.70 | $0.00 | $0.00 |
| D | 8220-151-P00007-311104-22301-1 | Utensilios para el servicio de alimentación G. Corriente | $0.00 | $0.00 | $13,924.30 | $13,924.30 | $0.00 | $0.00 |
| D | 8220-151-P00007-311104-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $135,000.00 | $135,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00007-311104-27101-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $14,500.00 | $14,500.00 | $0.00 | $0.00 |
| D | 8220-151-P00007-311104-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $7,715.50 | $7,715.50 | $0.00 | $0.00 |
| D | 8220-151-P00007-311104-31501-1 | Telefonía celular G. Corriente | $0.00 | $0.00 | $5,600.00 | $5,600.00 | $0.00 | $0.00 |
| D | 8220-151-P00007-311104-33602-1 | IMPRESION Y ELABORACION DE MATERIAL INFORMATIVO G. Corriente | $0.00 | $0.00 | $25,000.00 | $25,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00007-311104-35301-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $4,000.00 | $4,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00007-311104-36301-1 | Servicios de creatividad, preproducción y producción de publicidad, excepto Internet G. Corriente | $0.00 | $0.00 | $150,800.00 | $150,800.00 | $0.00 | $0.00 |
| D | 8220-151-P00007-311104-37901-1 | Otros servicios de traslado y hospedaje G. Corriente | $0.00 | $0.00 | $400,000.00 | $400,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00007-311104-38201-1 | Gastos de orden social y cultural G. Corriente | $0.00 | $0.00 | $700,000.00 | $700,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00007-311104-38501-1 | Gastos de representación G. Corriente | $0.00 | $0.00 | $550,000.00 | $550,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00007-311104-39801-1 | Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente | $0.00 | $0.00 | $83,790.55 | $83,790.55 | $0.00 | $0.00 |
| D | 8220-151-P00007-311104-43701-1 | Subvenciones al consumo G. Corriente | $0.00 | $0.00 | $100,000.00 | $100,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00007-311104-44101-1 | Ayudas sociales a personas G. Corriente | $0.00 | $0.00 | $143,763.00 | $143,763.00 | $0.00 | $0.00 |
| D | 8220-151-P00007-311104-44103-1 | PREMIOS RECOMPENSAS Y ESTIMULOS G. Corriente | $0.00 | $0.00 | $150,000.00 | $150,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00007-311104-44106-1 | AYUDAS PARA OBRAS G. Corriente | $0.00 | $0.00 | $161,000.00 | $161,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00007-311104-44107-1 | AYUDAS A COMUNIDADES Y COLONIAS DEL MUNICIPIO G. Corriente | $0.00 | $0.00 | $110,000.00 | $110,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00007-311104-44109-1 | AYUDAS PARA FESTIVIDADES DE LAS COMUNIDADES G. Corriente | $0.00 | $0.00 | $500,000.00 | $500,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00007-311104-44110-1 | FOMENTO A LA CULTURA G. Corriente | $0.00 | $0.00 | $600,000.00 | $600,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00007-311104-44112-1 | AYUDAS PARA GASTOS MEDICOS G. Corriente | $0.00 | $0.00 | $90,000.00 | $90,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00007-311104-44113-1 | APOYOS EN ESPECIE G. Corriente | $0.00 | $0.00 | $125,807.00 | $125,807.00 | $0.00 | $0.00 |
| D | 8220-151-P00007-311104-44114-1 | APOYOS A PERSONAS CON BAJOS RECURSOS ECONOMICOS G. Corriente | $0.00 | $0.00 | $500,000.00 | $500,000.00 | $0.00 | $0.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)
151 PARTICIPACIONES

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./ 06:56 a.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-151-P00007-311104-44115-1 | AYUDAS A ASOCIACIONES RELIGIOSAS G. Corriente | $0.00 | $0.00 | $5,000.00 | $5,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00007-311104-44116-1 | AYUDAS A DELEGADOS Y COMISARIOS MUNICIPALES G. Corriente | $0.00 | $0.00 | $15,603.39 | $15,603.39 | $0.00 | $0.00 |
| D | 8220-151-P00007-311104-44117-1 | AYUDAS POR ACTIVIDADES A FAVOR DEL MUNICIPIO G. Corriente | $0.00 | $0.00 | $20,000.00 | $20,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00007-311104-44201-1 | BECAS PARA ESTUDIANTES G. Corriente | $0.00 | $0.00 | $1,000,000.00 | $1,000,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00007-311104-44501-1 | Ayudas sociales a instituciones sin fines de lucro G. Corriente | $0.00 | $0.00 | $10,000.00 | $10,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00007-311104-44801-1 | Ayudas por desastres naturales y otros siniestros G. Corriente | $0.00 | $0.00 | $10,000.00 | $10,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00007-311104-51101-2 | MOBILIARIO Y EQUIPO de oficina y estantería G. Capital | $0.00 | $0.00 | $10,000.00 | $10,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00007-311104-51501-2 | Equipo de cómputo y de tecnología de la información G. Capital | $0.00 | $0.00 | $21,490.40 | $21,490.40 | $0.00 | $0.00 |
| D | 8220-151-P00007-311104-51901-2 | Otros mobiliarios y equipos de administración G. Capital | $0.00 | $0.00 | $3,650.00 | $3,650.00 | $0.00 | $0.00 |
| D | 8220-151-P00007-311104-52101-2 | Equipos y aparatos audiovisuales G. Capital | $0.00 | $0.00 | $10,499.00 | $10,499.00 | $0.00 | $0.00 |
| D | 8220-151-P00007-311116-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $306,429.44 | $306,429.44 | $0.00 | $0.00 |
| D | 8220-151-P00007-311116-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $50,169.62 | $50,169.62 | $0.00 | $0.00 |
| D | 8220-151-P00007-311116-13401-1 | Compensaciones ORDINARIAS G. Corriente | $0.00 | $0.00 | $5,048.24 | $5,048.24 | $0.00 | $0.00 |
| D | 8220-151-P00007-311116-17101-1 | Estímulos ORDINARIOS G. Corriente | $0.00 | $0.00 | $7,741.92 | $7,741.92 | $0.00 | $0.00 |
| D | 8220-151-P00007-311116-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | $0.00 | $0.00 | $8,328.00 | $8,328.00 | $0.00 | $0.00 |
| D | 8220-151-P00007-311116-21501-1 | Material impreso e información digital G. Corriente | $0.00 | $0.00 | $75,000.00 | $75,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00007-311116-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $100,000.00 | $100,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00007-311116-31701-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $0.01 | $0.01 | $0.00 | $0.00 |
| D | 8220-151-P00007-311116-32301-1 | Arrendamiento de EQUIPO MULTIFUNCIONAL Y BIENES INFORMATICOS G. Corriente | $0.00 | $0.00 | $22,875.00 | $22,875.00 | $0.00 | $0.00 |
| D | 8220-151-P00007-311116-32303-1 | ARRENDAMIENTO DE TEMPLETES, SILLAS,MESAS, SONIDO, ILUMINACION Y DERIVADOS G. Corriente | $0.00 | $0.00 | $150,000.00 | $150,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00007-311116-33201-1 | Servicios de diseño, arquitectura, ingeniería y actividades relacionadas G. Corriente | $0.00 | $0.00 | $34,800.00 | $34,800.00 | $0.00 | $0.00 |
| D | 8220-151-P00007-311116-35301-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $4,000.00 | $4,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00007-311116-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $11,300.00 | $11,300.00 | $0.00 | $0.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./ 06:56 a.

151 PARTICIPACIONES

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-151-P00007-311116-39801-1 | Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente | $0.00 | $0.00 | $34,068.19 | $34,068.19 | $0.00 | $0.00 |
| D | 8220-151-P00007-311116-51101-2 | MOBILIARIO Y EQUIPO de oficina y estantería G. Capital | $0.00 | $0.00 | $10,000.00 | $10,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00007-311116-51501-2 | Equipo de cómputo y de tecnología de la información G. Capital | $0.00 | $0.00 | $21,490.40 | $21,490.40 | $0.00 | $0.00 |
| D | 8220-151-P00007-311116-51901-2 | Otros mobiliarios y equipos de administración G. Capital | $0.00 | $0.00 | $10,176.67 | $10,176.67 | $0.00 | $0.00 |
| D | 8220-151-P00007-311116-52901-2 | Otro mobiliario y equipo educacional y recreativo G. Capital | $0.00 | $0.00 | $13,390.00 | $13,390.00 | $0.00 | $0.00 |
| D | 8220-151-P00008-311111-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $1,354,464.72 | $1,354,464.72 | $0.00 | $0.00 |
| D | 8220-151-P00008-311111-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $225,744.12 | $225,744.12 | $0.00 | $0.00 |
| D | 8220-151-P00008-311111-13401-1 | Compensaciones ORDINARIAS G. Corriente | $0.00 | $0.00 | $21,455.02 | $21,455.02 | $0.00 | $0.00 |
| D | 8220-151-P00008-311111-17101-1 | Estímulos ORDINARIOS G. Corriente | $0.00 | $0.00 | $32,903.16 | $32,903.16 | $0.00 | $0.00 |
| D | 8220-151-P00008-311111-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $116,972.93 | $116,972.93 | $0.00 | $0.00 |
| D | 8220-151-P00008-311111-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $45,204.92 | $45,204.92 | $0.00 | $0.00 |
| D | 8220-151-P00008-311111-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | $0.00 | $0.00 | $8,328.00 | $8,328.00 | $0.00 | $0.00 |
| D | 8220-151-P00008-311111-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $125,000.00 | $125,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00008-311111-22301-1 | Utensilios para el servicio de alimentación G. Corriente | $0.00 | $0.00 | $88,745.52 | $88,745.52 | $0.00 | $0.00 |
| D | 8220-151-P00008-311111-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $132,000.00 | $132,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00008-311111-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $268,176.50 | $268,176.50 | $0.00 | $0.00 |
| D | 8220-151-P00008-311111-29602-1 | NEUMATICOS Y CAMARAS G. Corriente | $0.00 | $0.00 | $96,674.44 | $96,674.44 | $0.00 | $0.00 |
| D | 8220-151-P00008-311111-31201-1 | Gas G. Corriente | $0.00 | $0.00 | $62,000.00 | $62,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00008-311111-32301-1 | Arrendamiento de EQUIPO MULTIFUNCIONAL Y BIENES INFORMATICOS G. Corriente | $0.00 | $0.00 | $136,618.00 | $136,618.00 | $0.00 | $0.00 |
| D | 8220-151-P00008-311111-32302-1 | ARRENDAMIENTO DE MOBILIARIO G. Corriente | $0.00 | $0.00 | $152,000.00 | $152,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00008-311111-35301-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $4,000.00 | $4,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00008-311111-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $150,000.00 | $150,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00008-311111-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $11,300.00 | $11,300.00 | $0.00 | $0.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./ 06:56 a.

151 PARTICIPACIONES

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-151-P00008-311111-38201-1 | Gastos de orden social y cultural G. Corriente | $0.00 | $0.00 | $700,000.00 | $700,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00008-311111-39801-1 | Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente | $0.00 | $0.00 | $153,520.97 | $153,520.97 | $0.00 | $0.00 |
| D | 8220-151-P00008-311111-39901-1 | Otros servicios generales G. Corriente | $0.00 | $0.00 | $1,000.00 | $1,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00008-311111-41101-1 | Asignaciones presupuestarias al Poder Ejecutivo G. Corriente | $0.00 | $0.00 | $58,252.34 | $58,252.34 | $0.00 | $0.00 |
| D | 8220-151-P00008-311111-44101-1 | Ayudas sociales a personas G. Corriente | $0.00 | $0.00 | $236,393.00 | $236,393.00 | $0.00 | $0.00 |
| D | 8220-151-P00008-311111-44102-1 | AYUDAS A PERSONAS CON CAPACIDADES DIFERENTES G. Corriente | $0.00 | $0.00 | $5,000.00 | $5,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00008-311111-44103-1 | PREMIOS RECOMPENSAS Y ESTIMULOS G. Corriente | $0.00 | $0.00 | $150,000.00 | $150,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00008-311111-44104-1 | AYUDAS PARA FUNERALES G. Corriente | $0.00 | $0.00 | $70,000.00 | $70,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00008-311111-44105-1 | DESPENSAS G. Corriente | $0.00 | $0.00 | $20,000.00 | $20,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00008-311111-44108-1 | D.I.F. MUNICIPAL G. Corriente | $0.00 | $0.00 | $1,000,000.00 | $1,000,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00008-311111-44111-1 | AYUDAS A CENTROS DE DESARROLLO INFANTIL G. Corriente | $0.00 | $0.00 | $10,000.00 | $10,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00008-311111-44112-1 | AYUDAS PARA GASTOS MEDICOS G. Corriente | $0.00 | $0.00 | $90,000.00 | $90,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00008-311111-44113-1 | APOYOS EN ESPECIE G. Corriente | $0.00 | $0.00 | $10,000.00 | $10,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00008-311111-44114-1 | APOYOS A PERSONAS CON BAJOS RECURSOS ECONOMICOS G. Corriente | $0.00 | $0.00 | $300,000.00 | $300,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00008-311111-44301-1 | Ayudas sociales a instituciones de enseñanza G. Corriente | $0.00 | $0.00 | $150,000.00 | $150,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00008-311111-51201-2 | Muebles, excepto de oficina y estantería G. Capital | $0.00 | $0.00 | $33,997.00 | $33,997.00 | $0.00 | $0.00 |
| D | 8220-151-P00008-311111-51901-2 | Otros mobiliarios y equipos de administración G. Capital | $0.00 | $0.00 | $35,430.00 | $35,430.00 | $0.00 | $0.00 |
| D | 8220-151-P00009-311108-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $2,072,404.32 | $2,072,404.32 | $0.00 | $0.00 |
| D | 8220-151-P00009-311108-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $345,400.72 | $345,400.72 | $0.00 | $0.00 |
| D | 8220-151-P00009-311108-13401-1 | Compensaciones ORDINARIAS G. Corriente | $0.00 | $0.00 | $42,910.04 | $42,910.04 | $0.00 | $0.00 |
| D | 8220-151-P00009-311108-17101-1 | Estímulos ORDINARIOS G. Corriente | $0.00 | $0.00 | $65,806.32 | $65,806.32 | $0.00 | $0.00 |
| D | 8220-151-P00009-311108-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $33,190.63 | $33,190.63 | $0.00 | $0.00 |
| D | 8220-151-P00009-311108-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | $0.00 | $0.00 | $8,328.00 | $8,328.00 | $0.00 | $0.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

151 PARTICIPACIONES

Fecha y hora de Impresión: 13/may./ 06:56 a.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-151-P00009-311108-21601-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $14,779.36 | $14,779.36 | $0.00 | $0.00 |
| D | 8220-151-P00009-311108-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $177,894.54 | $177,894.54 | $0.00 | $0.00 |
| D | 8220-151-P00009-311108-22301-1 | Utensilios para el servicio de alimentación G. Corriente | $0.00 | $0.00 | $135,272.09 | $135,272.09 | $0.00 | $0.00 |
| D | 8220-151-P00009-311108-24401-1 | Madera y productos de madera G. Corriente | $0.00 | $0.00 | $96,153.00 | $96,153.00 | $0.00 | $0.00 |
| D | 8220-151-P00009-311108-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $100,000.00 | $100,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00009-311108-27101-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $14,500.00 | $14,500.00 | $0.00 | $0.00 |
| D | 8220-151-P00009-311108-27301-1 | Artículos deportivos G. Corriente | $0.00 | $0.00 | $20,000.00 | $20,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00009-311108-31301-1 | Agua G. Corriente | $0.00 | $0.00 | $34,919.01 | $34,919.01 | $0.00 | $0.00 |
| D | 8220-151-P00009-311108-32301-1 | Arrendamiento de EQUIPO MULTIFUNCIONAL Y BIENES INFORMATICOS G. Corriente | $0.00 | $0.00 | $602,460.00 | $602,460.00 | $0.00 | $0.00 |
| D | 8220-151-P00009-311108-35301-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $4,000.00 | $4,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00009-311108-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $11,300.00 | $11,300.00 | $0.00 | $0.00 |
| D | 8220-151-P00009-311108-38201-1 | Gastos de orden social y cultural G. Corriente | $0.00 | $0.00 | $91,147.48 | $91,147.48 | $0.00 | $0.00 |
| D | 8220-151-P00009-311108-39801-1 | Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente | $0.00 | $0.00 | $220,193.12 | $220,193.12 | $0.00 | $0.00 |
| D | 8220-151-P00010-311105-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $1,152,024.00 | $1,152,024.00 | $0.00 | $0.00 |
| D | 8220-151-P00010-311105-13201-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Fortamun G. Corriente | $0.00 | $0.00 | $223,327.12 | $223,327.12 | $0.00 | $0.00 |
| D | 8220-151-P00010-311105-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $250,097.83 | $250,097.83 | $0.00 | $0.00 |
| D | 8220-151-P00010-311105-13401-1 | Compensaciones ORDINARIAS G. Corriente | $0.00 | $0.00 | $10,096.48 | $10,096.48 | $0.00 | $0.00 |
| D | 8220-151-P00010-311105-15201-1 | Indemnizaciones G. Corriente | $0.00 | $0.00 | $250,000.00 | $250,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00010-311105-16102-1 | PREVISIONES DE INCREMENTO AL PERSONAL DE CONFIANZA G. Corriente | $0.00 | $0.00 | $500,000.00 | $500,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00010-311105-17101-1 | Estímulos ORDINARIOS G. Corriente | $0.00 | $0.00 | $15,483.84 | $15,483.84 | $0.00 | $0.00 |
| D | 8220-151-P00010-311105-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $960,033.97 | $960,033.97 | $0.00 | $0.00 |
| D | 8220-151-P00010-311105-21102-1 | PAPELERIA DE HOJAS BLANCAS G. Corriente | $0.00 | $0.00 | $531,323.00 | $531,323.00 | $0.00 | $0.00 |
| D | 8220-151-P00010-311105-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $331,562.20 | $331,562.20 | $0.00 | $0.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./ 06:56 a.

151 PARTICIPACIONES

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-151-P00010-311105-21301-1 | Material estadístico y geográfico G. Corriente | $0.00 | $0.00 | $1,000.00 | $1,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00010-311105-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | $0.00 | $0.00 | $8,341.00 | $8,341.00 | $0.00 | $0.00 |
| D | 8220-151-P00010-311105-21501-1 | Material impreso e información digital G. Corriente | $0.00 | $0.00 | $75,000.00 | $75,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00010-311105-21601-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $50,150.00 | $50,150.00 | $0.00 | $0.00 |
| D | 8220-151-P00010-311105-21701-1 | Materiales y útiles de enseñanza G. Corriente | $0.00 | $0.00 | $1,000.00 | $1,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00010-311105-21801-1 | Materiales para el registro e identificación de bienes y personas G. Corriente | $0.00 | $0.00 | $5,000.00 | $5,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00010-311105-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $136,188.11 | $136,188.11 | $0.00 | $0.00 |
| D | 8220-151-P00010-311105-22301-1 | Utensilios para el servicio de alimentación G. Corriente | $0.00 | $0.00 | $206,544.69 | $206,544.69 | $0.00 | $0.00 |
| D | 8220-151-P00010-311105-24101-1 | Productos minerales no metálicos G. Corriente | $0.00 | $0.00 | $20,520.00 | $20,520.00 | $0.00 | $0.00 |
| D | 8220-151-P00010-311105-24201-1 | Cemento y productos de concreto G. Corriente | $0.00 | $0.00 | $2,000.00 | $2,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00010-311105-24301-1 | Cal, yeso y productos de yeso G. Corriente | $0.00 | $0.00 | $2,000.00 | $2,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00010-311105-24401-1 | Madera y productos de madera G. Corriente | $0.00 | $0.00 | $100,000.00 | $100,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00010-311105-24501-1 | Vidrio y productos de vidrio G. Corriente | $0.00 | $0.00 | $1,000.00 | $1,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00010-311105-24601-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $205,000.00 | $205,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00010-311105-24801-1 | Materiales complementarios G. Corriente | $0.00 | $0.00 | $20,000.00 | $20,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00010-311105-24901-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $159,000.00 | $159,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00010-311105-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $300,000.00 | $300,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00010-311105-27401-1 | Productos textiles G. Corriente | $0.00 | $0.00 | $8,000.00 | $8,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00010-311105-29101-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $179,195.00 | $179,195.00 | $0.00 | $0.00 |
| D | 8220-151-P00010-311105-29201-1 | Refacciones y accesorios menores de edificios G. Corriente | $0.00 | $0.00 | $13,800.00 | $13,800.00 | $0.00 | $0.00 |
| D | 8220-151-P00010-311105-29301-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $6,000.00 | $6,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00010-311105-29401-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $13,860.00 | $13,860.00 | $0.00 | $0.00 |
| D | 8220-151-P00010-311105-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $165,000.00 | $165,000.00 | $0.00 | $0.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./ 06:56 a.

151 PARTICIPACIONES

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-151-P00010-311105-29602-1 | NEUMATICOS Y CAMARAS G. Corriente | $0.00 | $0.00 | $96,674.00 | $96,674.00 | $0.00 | $0.00 |
| D | 8220-151-P00010-311105-29801-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | $0.00 | $0.00 | $10,000.00 | $10,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00010-311105-31101-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $231,834.27 | $231,834.27 | $0.00 | $0.00 |
| D | 8220-151-P00010-311105-31102-1 | ALUMBRADO PUBLICO G. Corriente | $0.00 | $0.00 | $178,235.55 | $178,235.55 | $0.00 | $0.00 |
| D | 8220-151-P00010-311105-31301-1 | Agua G. Corriente | $0.00 | $0.00 | $10,000.00 | $10,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00010-311105-31401-1 | Telefonía tradicional G. Corriente | $0.00 | $0.00 | $148,524.00 | $148,524.00 | $0.00 | $0.00 |
| D | 8220-151-P00010-311105-31701-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $69,802.00 | $69,802.00 | $0.00 | $0.00 |
| D | 8220-151-P00010-311105-31801-1 | Servicios postales y telegráficos G. Corriente | $0.00 | $0.00 | $3,000.00 | $3,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00010-311105-33102-1 | SERVICIOS RELACIONADOS CON PROCESAMIENTOS CONTABLES Y ADMINISTRATIVOS G. Corriente | $0.00 | $0.00 | $100,400.00 | $100,400.00 | $0.00 | $0.00 |
| D | 8220-151-P00010-311105-33103-1 | OTRAS ASESORIAS PARA LA OPERACION DE PROGRAMAS G. Corriente | $0.00 | $0.00 | $50,000.00 | $50,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00010-311105-33201-1 | Servicios de diseño, arquitectura, ingeniería y actividades relacionadas G. Corriente | $0.00 | $0.00 | $13,920.00 | $13,920.00 | $0.00 | $0.00 |
| D | 8220-151-P00010-311105-33301-1 | Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información G. Corriente | $0.00 | $0.00 | $1.00 | $1.00 | $0.00 | $0.00 |
| D | 8220-151-P00010-311105-33601-1 | IMPRESION Y DIGITALIZACION DE DOCUMENTOS OFICIALES G. Corriente | $0.00 | $0.00 | $24,000.00 | $24,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00010-311105-33603-1 | ENGARGOLADO, ENCUARDENACION Y OTROS SERVICIOS AFINES G. Corriente | $0.00 | $0.00 | $21,000.00 | $21,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00010-311105-34101-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $18,000.00 | $18,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00010-311105-35201-1 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $15,033.60 | $15,033.60 | $0.00 | $0.00 |
| D | 8220-151-P00010-311105-35301-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $4,000.00 | $4,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00010-311105-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $150,000.00 | $150,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00010-311105-35701-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente | $0.00 | $0.00 | $36,500.00 | $36,500.00 | $0.00 | $0.00 |
| D | 8220-151-P00010-311105-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $11,500.00 | $11,500.00 | $0.00 | $0.00 |
| D | 8220-151-P00010-311105-39201-1 | Impuestos y derechos G. Corriente | $0.00 | $0.00 | $217,187.00 | $217,187.00 | $0.00 | $0.00 |
| D | 8220-151-P00010-311105-39202-1 | OTROS IMPUESTOS Y DERECHOS G. Corriente | $0.00 | $0.00 | $50,000.00 | $50,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00010-311105-39501-1 | Penas, multas, accesorios y actualizaciones G. Corriente | $0.00 | $0.00 | $10,000.00 | $10,000.00 | $0.00 | $0.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./ 06:56 a.

151 PARTICIPACIONES

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-151-P00010-311105-39801-1 | Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente | $0.00 | $0.00 | $184,022.44 | $184,022.44 | $0.00 | $0.00 |
| D | 8220-151-P00010-311105-51101-2 | MOBILIARIO Y EQUIPO de oficina y estantería G. Capital | $0.00 | $0.00 | $132,807.50 | $132,807.50 | $0.00 | $0.00 |
| D | 8220-151-P00010-311105-51501-2 | Equipo de cómputo y de tecnología de la información G. Capital | $0.00 | $0.00 | $121,490.40 | $121,490.40 | $0.00 | $0.00 |
| D | 8220-151-P00010-311105-51901-2 | Otros mobiliarios y equipos de administración G. Capital | $0.00 | $0.00 | $50,315.00 | $50,315.00 | $0.00 | $0.00 |
| D | 8220-151-P00010-311110-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $626,285.12 | $626,285.12 | $0.00 | $0.00 |
| D | 8220-151-P00010-311110-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $100,003.54 | $100,003.54 | $0.00 | $0.00 |
| D | 8220-151-P00010-311110-13401-1 | Compensaciones ORDINARIAS G. Corriente | $0.00 | $0.00 | $6,310.30 | $6,310.30 | $0.00 | $0.00 |
| D | 8220-151-P00010-311110-17101-1 | Estímulos ORDINARIOS G. Corriente | $0.00 | $0.00 | $9,677.40 | $9,677.40 | $0.00 | $0.00 |
| D | 8220-151-P00010-311110-39801-1 | Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente | $0.00 | $0.00 | $80,471.40 | $80,471.40 | $0.00 | $0.00 |
| D | 8220-151-P00010-311115-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $102,856.16 | $102,856.16 | $0.00 | $0.00 |
| D | 8220-151-P00010-311115-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $17,000.08 | $17,000.08 | $0.00 | $0.00 |
| D | 8220-151-P00010-311115-13401-1 | Compensaciones ORDINARIAS G. Corriente | $0.00 | $0.00 | $1,262.06 | $1,262.06 | $0.00 | $0.00 |
| D | 8220-151-P00010-311115-17101-1 | Estímulos ORDINARIOS G. Corriente | $0.00 | $0.00 | $1,935.48 | $1,935.48 | $0.00 | $0.00 |
| D | 8220-151-P00010-311115-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | $0.00 | $0.00 | $8,328.00 | $8,328.00 | $0.00 | $0.00 |
| D | 8220-151-P00010-311115-25101-1 | Productos químicos básicos G. Corriente | $0.00 | $0.00 | $2,000.00 | $2,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00010-311115-25201-1 | Fertilizantes, pesticidas y otros agroquímicos G. Corriente | $0.00 | $0.00 | $4,500.00 | $4,500.00 | $0.00 | $0.00 |
| D | 8220-151-P00010-311115-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $100,000.00 | $100,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00010-311115-27101-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $14,500.00 | $14,500.00 | $0.00 | $0.00 |
| D | 8220-151-P00010-311115-35301-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $4,000.00 | $4,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00010-311115-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $11,300.00 | $11,300.00 | $0.00 | $0.00 |
| D | 8220-151-P00010-311115-39801-1 | Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente | $0.00 | $0.00 | $12,593.10 | $12,593.10 | $0.00 | $0.00 |
| D | 8220-151-P00011-311110-62501-2 | Construcción de vías de comunicación G. Capital | $0.00 | $0.00 | $300,000.00 | $300,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00013-311112-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $316,878.33 | $316,878.33 | $0.00 | $0.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)
151 PARTICIPACIONES

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./ 06:56 a.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-151-P00013-311112-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $51,800.52 | $51,800.52 | $0.00 | $0.00 |
| D | 8220-151-P00013-311112-13401-1 | Compensaciones ORDINARIAS G. Corriente | $0.00 | $0.00 | $3,786.18 | $3,786.18 | $0.00 | $0.00 |
| D | 8220-151-P00013-311112-17101-1 | Estímulos ORDINARIOS G. Corriente | $0.00 | $0.00 | $5,806.44 | $5,806.44 | $0.00 | $0.00 |
| D | 8220-151-P00013-311112-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $79,480.45 | $79,480.45 | $0.00 | $0.00 |
| D | 8220-151-P00013-311112-21102-1 | PAPELERIA DE HOJAS BLANCAS G. Corriente | $0.00 | $0.00 | $51,614.68 | $51,614.68 | $0.00 | $0.00 |
| D | 8220-151-P00013-311112-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $82,075.66 | $82,075.66 | $0.00 | $0.00 |
| D | 8220-151-P00013-311112-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | $0.00 | $0.00 | $8,328.00 | $8,328.00 | $0.00 | $0.00 |
| D | 8220-151-P00013-311112-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $110,000.00 | $110,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00013-311112-27101-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $14,500.00 | $14,500.00 | $0.00 | $0.00 |
| D | 8220-151-P00013-311112-35301-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $4,000.00 | $4,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00013-311112-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $11,300.00 | $11,300.00 | $0.00 | $0.00 |
| D | 8220-151-P00013-311112-39801-1 | Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente | $0.00 | $0.00 | $38,551.25 | $38,551.25 | $0.00 | $0.00 |
| D | 8220-151-P00013-311112-51901-2 | Otros mobiliarios y equipos de administración G. Capital | $0.00 | $0.00 | $10,036.00 | $10,036.00 | $0.00 | $0.00 |
| D | 8220-151-P00014-311118-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $264,000.00 | $264,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00014-311118-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $44,000.00 | $44,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00014-311118-13401-1 | Compensaciones ORDINARIAS G. Corriente | $0.00 | $0.00 | $2,524.12 | $2,524.12 | $0.00 | $0.00 |
| D | 8220-151-P00014-311118-17101-1 | Estímulos ORDINARIOS G. Corriente | $0.00 | $0.00 | $3,870.96 | $3,870.96 | $0.00 | $0.00 |
| D | 8220-151-P00014-311118-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | $0.00 | $0.00 | $8,328.00 | $8,328.00 | $0.00 | $0.00 |
| D | 8220-151-P00014-311118-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $100,000.00 | $100,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00014-311118-35301-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $4,000.00 | $4,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00014-311118-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $11,300.00 | $11,300.00 | $0.00 | $0.00 |
| D | 8220-151-P00014-311118-39801-1 | Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente | $0.00 | $0.00 | $37,827.38 | $37,827.38 | $0.00 | $0.00 |
| D | 8220-151-P00015-311119-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $370,903.22 | $370,903.22 | $0.00 | $0.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

151 PARTICIPACIONES

Fecha y hora de Impresión: 13/may./ 06:56 a.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-151-P00015-311119-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $50,003.00 | $50,003.00 | $0.00 | $0.00 |
| D | 8220-151-P00015-311119-13401-1 | Compensaciones ORDINARIAS G. Corriente | $0.00 | $0.00 | $2,524.12 | $2,524.12 | $0.00 | $0.00 |
| D | 8220-151-P00015-311119-17101-1 | Estímulos ORDINARIOS G. Corriente | $0.00 | $0.00 | $3,870.96 | $3,870.96 | $0.00 | $0.00 |
| D | 8220-151-P00015-311119-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $154,105.70 | $154,105.70 | $0.00 | $0.00 |
| D | 8220-151-P00015-311119-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $34,712.00 | $34,712.00 | $0.00 | $0.00 |
| D | 8220-151-P00015-311119-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | $0.00 | $0.00 | $8,328.00 | $8,328.00 | $0.00 | $0.00 |
| D | 8220-151-P00015-311119-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $100,000.00 | $100,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00015-311119-35301-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $4,000.00 | $4,000.00 | $0.00 | $0.00 |
| D | 8220-151-P00015-311119-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $11,300.00 | $11,300.00 | $0.00 | $0.00 |
| D | 8220-151-P00015-311119-39801-1 | Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente | $0.00 | $0.00 | $46,752.23 | $46,752.23 | $0.00 | $0.00 |
| D | 8220-151-P00015-311119-51501-2 | Equipo de cómputo y de tecnología de la información G. Capital | $0.00 | $0.00 | $21,490.40 | $21,490.40 | $0.00 | $0.00 |
| D | 8220-151-P00015-311119-51901-2 | Otros mobiliarios y equipos de administración G. Capital | $0.00 | $0.00 | $4,251.00 | $4,251.00 | $0.00 | $0.00 |
| A | 8230 | MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO | $0.00 | $0.00 | $20,297,414.10 | $10,720,463.62 | $0.00 | -$9,576,950.48 |
| A | 8230-151-P00001-311106-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $49,144.32 | $0.00 | $0.00 | -$49,144.32 |
| A | 8230-151-P00001-311106-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $37,000.08 | $13,873.37 | $0.00 | -$23,126.71 |
| A | 8230-151-P00001-311106-13401-1 | Compensaciones ORDINARIAS G. Corriente | $0.00 | $0.00 | $3,786.18 | $0.00 | $0.00 | -$3,786.18 |
| A | 8230-151-P00001-311106-17101-1 | Estímulos ORDINARIOS G. Corriente | $0.00 | $0.00 | $5,806.44 | $0.00 | $0.00 | -$5,806.44 |
| A | 8230-151-P00001-311106-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $31,630.00 | $95,416.00 | $0.00 | $63,786.00 |
| A | 8230-151-P00001-311106-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | $0.00 | $0.00 | $8,328.00 | $0.00 | $0.00 | -$8,328.00 |
| A | 8230-151-P00001-311106-21601-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $0.00 | $26,805.00 | $0.00 | $26,805.00 |
| A | 8230-151-P00001-311106-24101-1 | Productos minerales no metálicos G. Corriente | $0.00 | $0.00 | $0.00 | $89,318.00 | $0.00 | $89,318.00 |
| A | 8230-151-P00001-311106-24201-1 | Cemento y productos de concreto G. Corriente | $0.00 | $0.00 | $0.00 | $8,880.00 | $0.00 | $8,880.00 |
| A | 8230-151-P00001-311106-24801-1 | Materiales complementarios G. Corriente | $0.00 | $0.00 | $0.00 | $57,745.53 | $0.00 | $57,745.53 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./ 06:56 a.

151 PARTICIPACIONES

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-151-P00001-311106-24901-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $20,000.00 | $29,946.00 | $0.00 | $9,946.00 |
| A | 8230-151-P00001-311106-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $70,000.00 | $10,000.00 | $0.00 | -$60,000.00 |
| A | 8230-151-P00001-311106-27101-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $14,500.00 | $0.00 | $0.00 | -$14,500.00 |
| A | 8230-151-P00001-311106-29101-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $0.00 | $20,182.00 | $0.00 | $20,182.00 |
| A | 8230-151-P00001-311106-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $9,964.50 | $0.00 | $9,964.50 |
| A | 8230-151-P00001-311106-32501-1 | Arrendamiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $26,870.00 | $0.00 | $26,870.00 |
| A | 8230-151-P00001-311106-32601-1 | Arrendamiento de maquinaria, otros equipos y herramientas G. Corriente | $0.00 | $0.00 | $0.00 | $25,560.00 | $0.00 | $25,560.00 |
| A | 8230-151-P00001-311106-35301-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $4,000.00 | $0.00 | $0.00 | -$4,000.00 |
| A | 8230-151-P00001-311106-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $11,300.00 | $0.00 | $0.00 | -$11,300.00 |
| A | 8230-151-P00001-311106-39801-1 | Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente | $0.00 | $0.00 | $24,810.94 | $0.00 | $0.00 | -$24,810.94 |
| A | 8230-151-P00001-311106-56701-2 | Herramientas y máquinas-herramienta G. Capital | $0.00 | $0.00 | $0.00 | $10,590.00 | $0.00 | $10,590.00 |
| A | 8230-151-P00002-311103-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $0.00 | $24,708.35 | $0.00 | $24,708.35 |
| A | 8230-151-P00002-311103-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $11,476.79 | $0.00 | $0.00 | -$11,476.79 |
| A | 8230-151-P00002-311103-13401-1 | Compensaciones ORDINARIAS G. Corriente | $0.00 | $0.00 | $1,262.06 | $0.00 | $0.00 | -$1,262.06 |
| A | 8230-151-P00002-311103-17101-1 | Estímulos ORDINARIOS G. Corriente | $0.00 | $0.00 | $1,935.48 | $0.00 | $0.00 | -$1,935.48 |
| A | 8230-151-P00002-311103-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $40,469.00 | $132,989.00 | $0.00 | $92,520.00 |
| A | 8230-151-P00002-311103-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $49,516.00 | $135,913.26 | $0.00 | $86,397.26 |
| A | 8230-151-P00002-311103-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | $0.00 | $0.00 | $8,328.00 | $0.00 | $0.00 | -$8,328.00 |
| A | 8230-151-P00002-311103-21601-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $0.00 | $250,156.00 | $0.00 | $250,156.00 |
| A | 8230-151-P00002-311103-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $100,000.00 | $20,000.00 | $0.00 | -$80,000.00 |
| A | 8230-151-P00002-311103-27101-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $14,500.00 | $0.00 | $0.00 | -$14,500.00 |
| A | 8230-151-P00002-311103-29101-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $0.00 | $39,923.00 | $0.00 | $39,923.00 |
| A | 8230-151-P00002-311103-32301-1 | Arrendamiento de EQUIPO MULTIFUNCIONAL Y BIENES INFORMATICOS G. Corriente | $0.00 | $0.00 | $55,280.00 | $0.00 | $0.00 | -$55,280.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./ 06:56 a.

151 PARTICIPACIONES

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-151-P00002-311103-33602-1 | IMPRESION Y ELABORACION DE MATERIAL INFORMATIVO G. Corriente | $0.00 | $0.00 | $25,000.00 | $0.00 | $0.00 | -$25,000.00 |
| A | 8230-151-P00002-311103-35301-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $4,000.00 | $0.00 | $0.00 | -$4,000.00 |
| A | 8230-151-P00002-311103-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $11,300.00 | $0.00 | $0.00 | -$11,300.00 |
| A | 8230-151-P00002-311103-39801-1 | Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente | $0.00 | $0.00 | $30,932.12 | $0.00 | $0.00 | -$30,932.12 |
| A | 8230-151-P00002-311103-51101-2 | MOBILIARIO Y EQUIPO de oficina y estantería G. Capital | $0.00 | $0.00 | $10,000.00 | $0.00 | $0.00 | -$10,000.00 |
| A | 8230-151-P00002-311103-51901-2 | Otros mobiliarios y equipos de administración G. Capital | $0.00 | $0.00 | $45,540.00 | $24,400.00 | $0.00 | -$21,140.00 |
| A | 8230-151-P00002-311114-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $33,194.32 | $31,650.00 | $0.00 | -$1,544.32 |
| A | 8230-151-P00002-311114-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $30,627.54 | $0.00 | $0.00 | -$30,627.54 |
| A | 8230-151-P00002-311114-13401-1 | Compensaciones ORDINARIAS G. Corriente | $0.00 | $0.00 | $7,572.36 | $0.00 | $0.00 | -$7,572.36 |
| A | 8230-151-P00002-311114-17101-1 | Estímulos ORDINARIOS G. Corriente | $0.00 | $0.00 | $11,612.88 | $0.00 | $0.00 | -$11,612.88 |
| A | 8230-151-P00002-311114-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $0.00 | $126,196.73 | $0.00 | $126,196.73 |
| A | 8230-151-P00002-311114-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $0.00 | $78,115.72 | $0.00 | $78,115.72 |
| A | 8230-151-P00002-311114-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | $0.00 | $0.00 | $8,328.00 | $0.00 | $0.00 | -$8,328.00 |
| A | 8230-151-P00002-311114-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $85,000.00 | $0.00 | $0.00 | -$85,000.00 |
| A | 8230-151-P00002-311114-27101-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $14,500.00 | $0.00 | $0.00 | -$14,500.00 |
| A | 8230-151-P00002-311114-35301-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $4,000.00 | $0.00 | $0.00 | -$4,000.00 |
| A | 8230-151-P00002-311114-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $11,300.00 | $0.00 | $0.00 | -$11,300.00 |
| A | 8230-151-P00002-311114-39801-1 | Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente | $0.00 | $0.00 | $41,520.00 | $0.00 | $0.00 | -$41,520.00 |
| A | 8230-151-P00002-311114-51101-2 | MOBILIARIO Y EQUIPO de oficina y estantería G. Capital | $0.00 | $0.00 | $16,340.27 | $16,340.27 | $0.00 | $0.00 |
| A | 8230-151-P00002-311114-51901-2 | Otros mobiliarios y equipos de administración G. Capital | $0.00 | $0.00 | $14,288.00 | $14,288.00 | $0.00 | $0.00 |
| A | 8230-151-P00003-311107-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $0.00 | $230,192.70 | $0.00 | $230,192.70 |
| A | 8230-151-P00003-311107-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $200,810.48 | $0.00 | $0.00 | -$200,810.48 |
| A | 8230-151-P00003-311107-13401-1 | Compensaciones ORDINARIAS G. Corriente | $0.00 | $0.00 | $49,220.34 | $0.00 | $0.00 | -$49,220.34 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./ 06:56 a.

151 PARTICIPACIONES

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-151-P00003-311107-17101-1 | Estímulos ORDINARIOS G. Corriente | $0.00 | $0.00 | $75,483.72 | $0.00 | $0.00 | -$75,483.72 |
| A | 8230-151-P00003-311107-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $0.00 | $48,758.02 | $0.00 | $48,758.02 |
| A | 8230-151-P00003-311107-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | $0.00 | $0.00 | $8,328.00 | $0.00 | $0.00 | -$8,328.00 |
| A | 8230-151-P00003-311107-21601-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $100,000.00 | $129,319.93 | $0.00 | $29,319.93 |
| A | 8230-151-P00003-311107-24101-1 | Productos minerales no metálicos G. Corriente | $0.00 | $0.00 | $0.00 | $18,300.00 | $0.00 | $18,300.00 |
| A | 8230-151-P00003-311107-24201-1 | Cemento y productos de concreto G. Corriente | $0.00 | $0.00 | $0.00 | $345.68 | $0.00 | $345.68 |
| A | 8230-151-P00003-311107-24401-1 | Madera y productos de madera G. Corriente | $0.00 | $0.00 | $21,639.10 | $0.00 | $0.00 | -$21,639.10 |
| A | 8230-151-P00003-311107-24601-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $0.00 | $680,895.50 | $0.00 | $680,895.50 |
| A | 8230-151-P00003-311107-24701-1 | Artículos metálicos para la construcción G. Corriente | $0.00 | $0.00 | $24,000.00 | $0.00 | $0.00 | -$24,000.00 |
| A | 8230-151-P00003-311107-24801-1 | Materiales complementarios G. Corriente | $0.00 | $0.00 | $0.00 | $43,249.71 | $0.00 | $43,249.71 |
| A | 8230-151-P00003-311107-24901-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $0.00 | $270,493.25 | $0.00 | $270,493.25 |
| A | 8230-151-P00003-311107-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $54,946.86 | $0.00 | $0.00 | -$54,946.86 |
| A | 8230-151-P00003-311107-27101-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $14,500.10 | $33,754.60 | $0.00 | $19,254.50 |
| A | 8230-151-P00003-311107-27201-1 | Prendas de seguridad y protección personal G. Corriente | $0.00 | $0.00 | $0.00 | $10,807.98 | $0.00 | $10,807.98 |
| A | 8230-151-P00003-311107-28201-1 | Materiales de seguridad pública G. Corriente | $0.00 | $0.00 | $0.00 | $20,085.49 | $0.00 | $20,085.49 |
| A | 8230-151-P00003-311107-28301-1 | Prendas de protección para seguridad pública y nacional G. Corriente | $0.00 | $0.00 | $0.00 | $15,023.51 | $0.00 | $15,023.51 |
| A | 8230-151-P00003-311107-29101-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $0.00 | $427,167.77 | $0.00 | $427,167.77 |
| A | 8230-151-P00003-311107-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $68,386.19 | $0.00 | $68,386.19 |
| A | 8230-151-P00003-311107-29602-1 | NEUMATICOS Y CAMARAS G. Corriente | $0.00 | $0.00 | $96,674.00 | $0.00 | $0.00 | -$96,674.00 |
| A | 8230-151-P00003-311107-29901-1 | Refacciones y accesorios menores otros bienes muebles G. Corriente | $0.00 | $0.00 | $3,000.00 | $0.00 | $0.00 | -$3,000.00 |
| A | 8230-151-P00003-311107-31101-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $649,197.00 | $85,274.00 | $0.00 | -$563,923.00 |
| A | 8230-151-P00003-311107-31201-1 | Gas G. Corriente | $0.00 | $0.00 | $62,000.00 | $0.00 | $0.00 | -$62,000.00 |
| A | 8230-151-P00003-311107-34701-1 | Fletes y maniobras G. Corriente | $0.00 | $0.00 | $55,680.00 | $0.00 | $0.00 | -$55,680.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./ 06:56 a.

151 PARTICIPACIONES

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-151-P00003-311107-35101-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $75,000.00 | $0.00 | $0.00 | -$75,000.00 |
| A | 8230-151-P00003-311107-35201-1 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $25,000.00 | $0.00 | $0.00 | -$25,000.00 |
| A | 8230-151-P00003-311107-35301-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $260.00 | $0.00 | $0.00 | -$260.00 |
| A | 8230-151-P00003-311107-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $159,535.00 | $12,551.00 | $0.00 | -$146,984.00 |
| A | 8230-151-P00003-311107-35701-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente | $0.00 | $0.00 | $36,500.00 | $0.00 | $0.00 | -$36,500.00 |
| A | 8230-151-P00003-311107-35801-1 | Servicios de limpieza y manejo de desechos G. Corriente | $0.00 | $0.00 | $5,000.00 | $0.00 | $0.00 | -$5,000.00 |
| A | 8230-151-P00003-311107-35901-1 | Servicios de jardinería y fumigación G. Corriente | $0.00 | $0.00 | $108,560.00 | $0.00 | $0.00 | -$108,560.00 |
| A | 8230-151-P00003-311107-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $11,300.00 | $0.00 | $0.00 | -$11,300.00 |
| A | 8230-151-P00003-311107-39801-1 | Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente | $0.00 | $0.00 | $274,980.80 | $0.00 | $0.00 | -$274,980.80 |
| A | 8230-151-P00003-311107-51101-2 | MOBILIARIO Y EQUIPO de oficina y estantería G. Capital | $0.00 | $0.00 | $10,000.00 | $0.00 | $0.00 | -$10,000.00 |
| A | 8230-151-P00003-311107-56701-2 | Herramientas y máquinas-herramienta G. Capital | $0.00 | $0.00 | $2,740.52 | $75,679.35 | $0.00 | $72,938.83 |
| A | 8230-151-P00003-311107-56704-2 | HERRAMIENTAS Y MAQUINAS G. Capital | $0.00 | $0.00 | $21,099.00 | $0.00 | $0.00 | -$21,099.00 |
| A | 8230-151-P00003-311107-56901-2 | Otros equipos G. Capital | $0.00 | $0.00 | $0.00 | $15,213.99 | $0.00 | $15,213.99 |
| A | 8230-151-P00004-311102-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $0.00 | $40,859.96 | $0.00 | $40,859.96 |
| A | 8230-151-P00004-311102-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $22,912.50 | $0.00 | $0.00 | -$22,912.50 |
| A | 8230-151-P00004-311102-17101-1 | Estímulos ORDINARIOS G. Corriente | $0.00 | $0.00 | $3,870.96 | $0.00 | $0.00 | -$3,870.96 |
| A | 8230-151-P00004-311102-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $6,350.00 | $87,085.10 | $0.00 | $80,735.10 |
| A | 8230-151-P00004-311102-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $0.00 | $54,565.10 | $0.00 | $54,565.10 |
| A | 8230-151-P00004-311102-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | $0.00 | $0.00 | $8,328.00 | $0.00 | $0.00 | -$8,328.00 |
| A | 8230-151-P00004-311102-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $80,000.00 | $0.00 | $0.00 | -$80,000.00 |
| A | 8230-151-P00004-311102-35301-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $4,000.00 | $0.00 | $0.00 | -$4,000.00 |
| A | 8230-151-P00004-311102-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $11,300.00 | $0.00 | $0.00 | -$11,300.00 |
| A | 8230-151-P00004-311102-39801-1 | Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente | $0.00 | $0.00 | $60,777.39 | $0.00 | $0.00 | -$60,777.39 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./ 06:56 a.

151 PARTICIPACIONES

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-151-P00004-311102-51901-2 | Otros mobiliarios y equipos de administración G. Capital | $0.00 | $0.00 | $3,650.00 | $3,650.00 | $0.00 | $0.00 |
| A | 8230-151-P00004-311120-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $0.00 | $4,274.05 | $0.00 | $4,274.05 |
| A | 8230-151-P00004-311120-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $24,894.25 | $0.00 | $0.00 | -$24,894.25 |
| A | 8230-151-P00004-311120-13401-1 | Compensaciones ORDINARIAS G. Corriente | $0.00 | $0.00 | $5,048.24 | $0.00 | $0.00 | -$5,048.24 |
| A | 8230-151-P00004-311120-17101-1 | Estímulos ORDINARIOS G. Corriente | $0.00 | $0.00 | $7,741.92 | $0.00 | $0.00 | -$7,741.92 |
| A | 8230-151-P00004-311120-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | $0.00 | $0.00 | $8,328.00 | $0.00 | $0.00 | -$8,328.00 |
| A | 8230-151-P00004-311120-21601-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $0.00 | $5,106.20 | $0.00 | $5,106.20 |
| A | 8230-151-P00004-311120-22301-1 | Utensilios para el servicio de alimentación G. Corriente | $0.00 | $0.00 | $0.00 | $7,405.79 | $0.00 | $7,405.79 |
| A | 8230-151-P00004-311120-24401-1 | Madera y productos de madera G. Corriente | $0.00 | $0.00 | $0.00 | $37,820.00 | $0.00 | $37,820.00 |
| A | 8230-151-P00004-311120-24801-1 | Materiales complementarios G. Corriente | $0.00 | $0.00 | $0.00 | $15,790.00 | $0.00 | $15,790.00 |
| A | 8230-151-P00004-311120-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $100,000.00 | $0.00 | $0.00 | -$100,000.00 |
| A | 8230-151-P00004-311120-27101-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $17,657.06 | $13,266.00 | $0.00 | -$4,391.06 |
| A | 8230-151-P00004-311120-31301-1 | Agua G. Corriente | $0.00 | $0.00 | $0.00 | $6,288.01 | $0.00 | $6,288.01 |
| A | 8230-151-P00004-311120-33103-1 | OTRAS ASESORIAS PARA LA OPERACION DE PROGRAMAS G. Corriente | $0.00 | $0.00 | $30,655.00 | $0.00 | $0.00 | -$30,655.00 |
| A | 8230-151-P00004-311120-33401-1 | Servicios de capacitación G. Corriente | $0.00 | $0.00 | $30,000.00 | $0.00 | $0.00 | -$30,000.00 |
| A | 8230-151-P00004-311120-35301-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $4,000.00 | $0.00 | $0.00 | -$4,000.00 |
| A | 8230-151-P00004-311120-36301-1 | Servicios de creatividad, preproducción y producción de publicidad, excepto Internet G. Corriente | $0.00 | $0.00 | $0.00 | $31,258.00 | $0.00 | $31,258.00 |
| A | 8230-151-P00004-311120-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $11,300.00 | $0.00 | $0.00 | -$11,300.00 |
| A | 8230-151-P00004-311120-38201-1 | Gastos de orden social y cultural G. Corriente | $0.00 | $0.00 | $700,000.00 | $0.00 | $0.00 | -$700,000.00 |
| A | 8230-151-P00004-311120-39801-1 | Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente | $0.00 | $0.00 | $37,610.97 | $0.00 | $0.00 | -$37,610.97 |
| A | 8230-151-P00004-311120-51101-2 | MOBILIARIO Y EQUIPO de oficina y estantería G. Capital | $0.00 | $0.00 | $10,000.00 | $0.00 | $0.00 | -$10,000.00 |
| A | 8230-151-P00004-311120-51501-2 | Equipo de cómputo y de tecnología de la información G. Capital | $0.00 | $0.00 | $21,490.40 | $0.00 | $0.00 | -$21,490.40 |
| A | 8230-151-P00005-311109-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $62,881.76 | $0.00 | $0.00 | -$62,881.76 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./ 06:56 a.

151 PARTICIPACIONES

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-151-P00005-311109-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $18,000.00 | $0.00 | $0.00 | -$18,000.00 |
| A | 8230-151-P00005-311109-13401-1 | Compensaciones ORDINARIAS G. Corriente | $0.00 | $0.00 | $1,262.06 | $0.00 | $0.00 | -$1,262.06 |
| A | 8230-151-P00005-311109-17101-1 | Estímulos ORDINARIOS G. Corriente | $0.00 | $0.00 | $1,935.48 | $0.00 | $0.00 | -$1,935.48 |
| A | 8230-151-P00005-311109-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $0.00 | $1,252.80 | $0.00 | $1,252.80 |
| A | 8230-151-P00005-311109-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | $0.00 | $0.00 | $8,328.00 | $0.00 | $0.00 | -$8,328.00 |
| A | 8230-151-P00005-311109-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $100,000.00 | $0.00 | $0.00 | -$100,000.00 |
| A | 8230-151-P00005-311109-27101-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $14,500.00 | $0.00 | $0.00 | -$14,500.00 |
| A | 8230-151-P00005-311109-35301-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $4,000.00 | $0.00 | $0.00 | -$4,000.00 |
| A | 8230-151-P00005-311109-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $11,300.00 | $0.00 | $0.00 | -$11,300.00 |
| A | 8230-151-P00005-311109-39801-1 | Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente | $0.00 | $0.00 | $13,557.62 | $0.00 | $0.00 | -$13,557.62 |
| A | 8230-151-P00005-311121-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $83,726.54 | $0.00 | $0.00 | -$83,726.54 |
| A | 8230-151-P00005-311121-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $109,590.41 | $0.00 | $0.00 | -$109,590.41 |
| A | 8230-151-P00005-311121-13401-1 | Compensaciones ORDINARIAS G. Corriente | $0.00 | $0.00 | $18,932.20 | $0.00 | $0.00 | -$18,932.20 |
| A | 8230-151-P00005-311121-17101-1 | Estímulos ORDINARIOS G. Corriente | $0.00 | $0.00 | $29,032.79 | $0.00 | $0.00 | -$29,032.79 |
| A | 8230-151-P00005-311121-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $0.00 | $21,171.22 | $0.00 | $21,171.22 |
| A | 8230-151-P00005-311121-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | $0.00 | $0.00 | $8,328.00 | $0.00 | $0.00 | -$8,328.00 |
| A | 8230-151-P00005-311121-25301-1 | Medicinas y productos farmacéuticos G. Corriente | $0.00 | $0.00 | $56,000.00 | $0.00 | $0.00 | -$56,000.00 |
| A | 8230-151-P00005-311121-25401-1 | Materiales, accesorios y suministros médicos G. Corriente | $0.00 | $0.00 | $3,000.00 | $0.00 | $0.00 | -$3,000.00 |
| A | 8230-151-P00005-311121-25501-1 | Materiales, accesorios y suministros de laboratorio G. Corriente | $0.00 | $0.00 | $2,000.00 | $0.00 | $0.00 | -$2,000.00 |
| A | 8230-151-P00005-311121-25601-1 | Fibras sintéticas, hules, plásticos y derivados G. Corriente | $0.00 | $0.00 | $1,000.00 | $0.00 | $0.00 | -$1,000.00 |
| A | 8230-151-P00005-311121-25901-1 | Otros productos químicos G. Corriente | $0.00 | $0.00 | $1,000.00 | $0.00 | $0.00 | -$1,000.00 |
| A | 8230-151-P00005-311121-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $100,000.00 | $0.00 | $0.00 | -$100,000.00 |
| A | 8230-151-P00005-311121-27101-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $14,500.00 | $0.00 | $0.00 | -$14,500.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./ 06:56 a.

151 PARTICIPACIONES

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-151-P00005-311121-29501-1 | Refacciones y accesorios menores de equipo e instrumental médico y de laboratorio G. Corriente | $0.00 | $0.00 | $1,010.00 | $0.00 | $0.00 | -$1,010.00 |
| A | 8230-151-P00005-311121-35301-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $4,000.00 | $0.00 | $0.00 | -$4,000.00 |
| A | 8230-151-P00005-311121-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $11,300.00 | $0.00 | $0.00 | -$11,300.00 |
| A | 8230-151-P00005-311121-39801-1 | Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente | $0.00 | $0.00 | $125,774.73 | $0.00 | $0.00 | -$125,774.73 |
| A | 8230-151-P00005-311121-51901-2 | Otros mobiliarios y equipos de administración G. Capital | $0.00 | $0.00 | $5,088.34 | $5,088.34 | $0.00 | $0.00 |
| A | 8230-151-P00006-311110-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $0.00 | $82,775.90 | $0.00 | $82,775.90 |
| A | 8230-151-P00006-311110-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $0.00 | $37,396.00 | $0.00 | $37,396.00 |
| A | 8230-151-P00006-311110-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $0.00 | $10,000.00 | $0.00 | $10,000.00 |
| A | 8230-151-P00007-311101-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $0.00 | $137,071.80 | $0.00 | $137,071.80 |
| A | 8230-151-P00007-311101-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $70,916.90 | $0.00 | $0.00 | -$70,916.90 |
| A | 8230-151-P00007-311101-17101-1 | Estímulos ORDINARIOS G. Corriente | $0.00 | $0.00 | $9,677.41 | $0.00 | $0.00 | -$9,677.41 |
| A | 8230-151-P00007-311101-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $0.00 | $17,350.69 | $0.00 | $17,350.69 |
| A | 8230-151-P00007-311101-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $0.00 | $17,403.00 | $0.00 | $17,403.00 |
| A | 8230-151-P00007-311101-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $90,000.00 | $0.00 | $0.00 | -$90,000.00 |
| A | 8230-151-P00007-311101-27101-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $14,500.00 | $0.00 | $0.00 | -$14,500.00 |
| A | 8230-151-P00007-311101-35301-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $4,000.00 | $0.00 | $0.00 | -$4,000.00 |
| A | 8230-151-P00007-311101-39801-1 | Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente | $0.00 | $0.00 | $188,621.55 | $0.00 | $0.00 | -$188,621.55 |
| A | 8230-151-P00007-311104-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $0.00 | $56,032.82 | $0.00 | $56,032.82 |
| A | 8230-151-P00007-311104-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $32,553.26 | $0.00 | $0.00 | -$32,553.26 |
| A | 8230-151-P00007-311104-17101-1 | Estímulos ORDINARIOS G. Corriente | $0.00 | $0.00 | $5,806.44 | $0.00 | $0.00 | -$5,806.44 |
| A | 8230-151-P00007-311104-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $6,350.00 | $10,000.00 | $0.00 | $3,650.00 |
| A | 8230-151-P00007-311104-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | $0.00 | $0.00 | $8,328.00 | $0.00 | $0.00 | -$8,328.00 |
| A | 8230-151-P00007-311104-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $0.00 | $10,154.70 | $0.00 | $10,154.70 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./ 06:56 a.

151 PARTICIPACIONES

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-151-P00007-311104-22301-1 | Utensilios para el servicio de alimentación G. Corriente | $0.00 | $0.00 | $0.00 | $13,924.30 | $0.00 | $13,924.30 |
| A | 8230-151-P00007-311104-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $70,000.00 | $35,000.00 | $0.00 | -$35,000.00 |
| A | 8230-151-P00007-311104-27101-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $14,500.00 | $0.00 | $0.00 | -$14,500.00 |
| A | 8230-151-P00007-311104-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $1.00 | $7,715.50 | $0.00 | $7,714.50 |
| A | 8230-151-P00007-311104-31501-1 | Telefonía celular G. Corriente | $0.00 | $0.00 | $5,600.00 | $0.00 | $0.00 | -$5,600.00 |
| A | 8230-151-P00007-311104-33602-1 | IMPRESION Y ELABORACION DE MATERIAL INFORMATIVO G. Corriente | $0.00 | $0.00 | $25,000.00 | $0.00 | $0.00 | -$25,000.00 |
| A | 8230-151-P00007-311104-35301-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $4,000.00 | $0.00 | $0.00 | -$4,000.00 |
| A | 8230-151-P00007-311104-36301-1 | Servicios de creatividad, preproducción y producción de publicidad, excepto Internet G. Corriente | $0.00 | $0.00 | $150,800.00 | $0.00 | $0.00 | -$150,800.00 |
| A | 8230-151-P00007-311104-37901-1 | Otros servicios de traslado y hospedaje G. Corriente | $0.00 | $0.00 | $400,000.00 | $0.00 | $0.00 | -$400,000.00 |
| A | 8230-151-P00007-311104-38201-1 | Gastos de orden social y cultural G. Corriente | $0.00 | $0.00 | $700,000.00 | $0.00 | $0.00 | -$700,000.00 |
| A | 8230-151-P00007-311104-38501-1 | Gastos de representación G. Corriente | $0.00 | $0.00 | $550,000.00 | $0.00 | $0.00 | -$550,000.00 |
| A | 8230-151-P00007-311104-39801-1 | Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente | $0.00 | $0.00 | $83,790.55 | $0.00 | $0.00 | -$83,790.55 |
| A | 8230-151-P00007-311104-43701-1 | Subvenciones al consumo G. Corriente | $0.00 | $0.00 | $100,000.00 | $0.00 | $0.00 | -$100,000.00 |
| A | 8230-151-P00007-311104-44101-1 | Ayudas sociales a personas G. Corriente | $0.00 | $0.00 | $0.00 | $143,763.00 | $0.00 | $143,763.00 |
| A | 8230-151-P00007-311104-44103-1 | PREMIOS RECOMPENSAS Y ESTIMULOS G. Corriente | $0.00 | $0.00 | $150,000.00 | $0.00 | $0.00 | -$150,000.00 |
| A | 8230-151-P00007-311104-44106-1 | AYUDAS PARA OBRAS G. Corriente | $0.00 | $0.00 | $161,000.00 | $0.00 | $0.00 | -$161,000.00 |
| A | 8230-151-P00007-311104-44107-1 | AYUDAS A COMUNIDADES Y COLONIAS DEL MUNICIPIO G. Corriente | $0.00 | $0.00 | $110,000.00 | $0.00 | $0.00 | -$110,000.00 |
| A | 8230-151-P00007-311104-44109-1 | AYUDAS PARA FESTIVIDADES DE LAS COMUNIDADES G. Corriente | $0.00 | $0.00 | $500,000.00 | $0.00 | $0.00 | -$500,000.00 |
| A | 8230-151-P00007-311104-44110-1 | FOMENTO A LA CULTURA G. Corriente | $0.00 | $0.00 | $600,000.00 | $0.00 | $0.00 | -$600,000.00 |
| A | 8230-151-P00007-311104-44112-1 | AYUDAS PARA GASTOS MEDICOS G. Corriente | $0.00 | $0.00 | $90,000.00 | $0.00 | $0.00 | -$90,000.00 |
| A | 8230-151-P00007-311104-44113-1 | APOYOS EN ESPECIE G. Corriente | $0.00 | $0.00 | $0.00 | $125,807.00 | $0.00 | $125,807.00 |
| A | 8230-151-P00007-311104-44114-1 | APOYOS A PERSONAS CON BAJOS RECURSOS ECONOMICOS G. Corriente | $0.00 | $0.00 | $500,000.00 | $0.00 | $0.00 | -$500,000.00 |
| A | 8230-151-P00007-311104-44115-1 | AYUDAS A ASOCIACIONES RELIGIOSAS G. Corriente | $0.00 | $0.00 | $5,000.00 | $0.00 | $0.00 | -$5,000.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./ 06:56 a.

151 PARTICIPACIONES

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-151-P00007-311104-44116-1 | AYUDAS A DELEGADOS Y COMISARIOS MUNICIPALES G. Corriente | $0.00 | $0.00 | $15,603.39 | $0.00 | $0.00 | -$15,603.39 |
| A | 8230-151-P00007-311104-44117-1 | AYUDAS POR ACTIVIDADES A FAVOR DEL MUNICIPIO G. Corriente | $0.00 | $0.00 | $20,000.00 | $0.00 | $0.00 | -$20,000.00 |
| A | 8230-151-P00007-311104-44201-1 | BECAS PARA ESTUDIANTES G. Corriente | $0.00 | $0.00 | $470,000.00 | $0.00 | $0.00 | -$470,000.00 |
| A | 8230-151-P00007-311104-44501-1 | Ayudas sociales a instituciones sin fines de lucro G. Corriente | $0.00 | $0.00 | $10,000.00 | $0.00 | $0.00 | -$10,000.00 |
| A | 8230-151-P00007-311104-44801-1 | Ayudas por desastres naturales y otros siniestros G. Corriente | $0.00 | $0.00 | $10,000.00 | $0.00 | $0.00 | -$10,000.00 |
| A | 8230-151-P00007-311104-51101-2 | MOBILIARIO Y EQUIPO de oficina y estantería G. Capital | $0.00 | $0.00 | $10,000.00 | $0.00 | $0.00 | -$10,000.00 |
| A | 8230-151-P00007-311104-51501-2 | Equipo de cómputo y de tecnología de la información G. Capital | $0.00 | $0.00 | $21,490.40 | $0.00 | $0.00 | -$21,490.40 |
| A | 8230-151-P00007-311104-51901-2 | Otros mobiliarios y equipos de administración G. Capital | $0.00 | $0.00 | $3,650.00 | $3,650.00 | $0.00 | $0.00 |
| A | 8230-151-P00007-311104-52101-2 | Equipos y aparatos audiovisuales G. Capital | $0.00 | $0.00 | $10,499.00 | $0.00 | $0.00 | -$10,499.00 |
| A | 8230-151-P00007-311116-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $0.00 | $5,411.72 | $0.00 | $5,411.72 |
| A | 8230-151-P00007-311116-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $25,944.78 | $0.00 | $0.00 | -$25,944.78 |
| A | 8230-151-P00007-311116-13401-1 | Compensaciones ORDINARIAS G. Corriente | $0.00 | $0.00 | $5,048.24 | $0.00 | $0.00 | -$5,048.24 |
| A | 8230-151-P00007-311116-17101-1 | Estímulos ORDINARIOS G. Corriente | $0.00 | $0.00 | $7,741.92 | $0.00 | $0.00 | -$7,741.92 |
| A | 8230-151-P00007-311116-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | $0.00 | $0.00 | $8,328.00 | $0.00 | $0.00 | -$8,328.00 |
| A | 8230-151-P00007-311116-21501-1 | Material impreso e información digital G. Corriente | $0.00 | $0.00 | $75,000.00 | $0.00 | $0.00 | -$75,000.00 |
| A | 8230-151-P00007-311116-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $90,000.00 | $0.00 | $0.00 | -$90,000.00 |
| A | 8230-151-P00007-311116-31701-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $0.00 | $0.01 | $0.00 | $0.01 |
| A | 8230-151-P00007-311116-32301-1 | Arrendamiento de EQUIPO MULTIFUNCIONAL Y BIENES INFORMATICOS G. Corriente | $0.00 | $0.00 | $0.00 | $22,875.00 | $0.00 | $22,875.00 |
| A | 8230-151-P00007-311116-32303-1 | ARRENDAMIENTO DE TEMPLETES, SILLAS,MESAS, SONIDO, ILUMINACION Y DERIVADOS G. Corriente | $0.00 | $0.00 | $150,000.00 | $0.00 | $0.00 | -$150,000.00 |
| A | 8230-151-P00007-311116-33201-1 | Servicios de diseño, arquitectura, ingeniería y actividades relacionadas G. Corriente | $0.00 | $0.00 | $34,800.00 | $0.00 | $0.00 | -$34,800.00 |
| A | 8230-151-P00007-311116-35301-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $4,000.00 | $0.00 | $0.00 | -$4,000.00 |
| A | 8230-151-P00007-311116-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $11,300.00 | $0.00 | $0.00 | -$11,300.00 |
| A | 8230-151-P00007-311116-39801-1 | Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente | $0.00 | $0.00 | $34,068.19 | $0.00 | $0.00 | -$34,068.19 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

151 PARTICIPACIONES

Fecha y hora de Impresión: 13/may./ 06:56 a.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-151-P00007-311116-51101-2 | MOBILIARIO Y EQUIPO de oficina y estantería G. Capital | $0.00 | $0.00 | $10,000.00 | $0.00 | $0.00 | -$10,000.00 |
| A | 8230-151-P00007-311116-51501-2 | Equipo de cómputo y de tecnología de la información G. Capital | $0.00 | $0.00 | $21,490.40 | $0.00 | $0.00 | -$21,490.40 |
| A | 8230-151-P00007-311116-51901-2 | Otros mobiliarios y equipos de administración G. Capital | $0.00 | $0.00 | $10,176.67 | $10,176.67 | $0.00 | $0.00 |
| A | 8230-151-P00007-311116-52901-2 | Otro mobiliario y equipo educacional y recreativo G. Capital | $0.00 | $0.00 | $13,390.00 | $0.00 | $0.00 | -$13,390.00 |
| A | 8230-151-P00008-311111-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $101,002.62 | $0.00 | $0.00 | -$101,002.62 |
| A | 8230-151-P00008-311111-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $122,659.93 | $0.00 | $0.00 | -$122,659.93 |
| A | 8230-151-P00008-311111-13401-1 | Compensaciones ORDINARIAS G. Corriente | $0.00 | $0.00 | $21,455.02 | $0.00 | $0.00 | -$21,455.02 |
| A | 8230-151-P00008-311111-17101-1 | Estímulos ORDINARIOS G. Corriente | $0.00 | $0.00 | $32,903.16 | $0.00 | $0.00 | -$32,903.16 |
| A | 8230-151-P00008-311111-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $0.00 | $116,972.93 | $0.00 | $116,972.93 |
| A | 8230-151-P00008-311111-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $0.00 | $45,204.92 | $0.00 | $45,204.92 |
| A | 8230-151-P00008-311111-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | $0.00 | $0.00 | $8,328.00 | $0.00 | $0.00 | -$8,328.00 |
| A | 8230-151-P00008-311111-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $125,000.00 | $0.00 | $0.00 | -$125,000.00 |
| A | 8230-151-P00008-311111-22301-1 | Utensilios para el servicio de alimentación G. Corriente | $0.00 | $0.00 | $57,500.02 | $31,245.52 | $0.00 | -$26,254.50 |
| A | 8230-151-P00008-311111-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $40,000.00 | $32,000.00 | $0.00 | -$8,000.00 |
| A | 8230-151-P00008-311111-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $75,499.04 | $103,176.50 | $0.00 | $27,677.46 |
| A | 8230-151-P00008-311111-29602-1 | NEUMATICOS Y CAMARAS G. Corriente | $0.00 | $0.00 | $72,574.44 | $0.00 | $0.00 | -$72,574.44 |
| A | 8230-151-P00008-311111-31201-1 | Gas G. Corriente | $0.00 | $0.00 | $62,000.00 | $0.00 | $0.00 | -$62,000.00 |
| A | 8230-151-P00008-311111-32301-1 | Arrendamiento de EQUIPO MULTIFUNCIONAL Y BIENES INFORMATICOS G. Corriente | $0.00 | $0.00 | $0.00 | $136,618.00 | $0.00 | $136,618.00 |
| A | 8230-151-P00008-311111-32302-1 | ARRENDAMIENTO DE MOBILIARIO G. Corriente | $0.00 | $0.00 | $152,000.00 | $0.00 | $0.00 | -$152,000.00 |
| A | 8230-151-P00008-311111-35301-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $4,000.00 | $0.00 | $0.00 | -$4,000.00 |
| A | 8230-151-P00008-311111-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $142,750.00 | $0.00 | $0.00 | -$142,750.00 |
| A | 8230-151-P00008-311111-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $11,300.00 | $0.00 | $0.00 | -$11,300.00 |
| A | 8230-151-P00008-311111-38201-1 | Gastos de orden social y cultural G. Corriente | $0.00 | $0.00 | $370,874.07 | $0.00 | $0.00 | -$370,874.07 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y Hora de Impresión: 13/may./ 06:56 a.

151 PARTICIPACIONES

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-151-P00008-311111-39801-1 | Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente | $0.00 | $0.00 | $153,520.97 | $0.00 | $0.00 | -$153,520.9 |
| A | 8230-151-P00008-311111-39901-1 | Otros servicios generales G. Corriente | $0.00 | $0.00 | $374.99 | $1,000.00 | $0.00 | $625.01 |
| A | 8230-151-P00008-311111-41101-1 | Asignaciones presupuestarias al Poder Ejecutivo G. Corriente | $0.00 | $0.00 | $58,252.34 | $58,252.34 | $0.00 | $0.00 |
| A | 8230-151-P00008-311111-44101-1 | Ayudas sociales a personas G. Corriente | $0.00 | $0.00 | $236,393.00 | $231,393.00 | $0.00 | -$5,000.00 |
| A | 8230-151-P00008-311111-44102-1 | AYUDAS A PERSONAS CON CAPACIDADES DIFERENTES G. Corriente | $0.00 | $0.00 | $5,000.00 | $0.00 | $0.00 | -$5,000.00 |
| A | 8230-151-P00008-311111-44103-1 | PREMIOS RECOMPENSAS Y ESTIMULOS G. Corriente | $0.00 | $0.00 | $150,000.00 | $0.00 | $0.00 | -$150,000.00 |
| A | 8230-151-P00008-311111-44104-1 | AYUDAS PARA FUNERALES G. Corriente | $0.00 | $0.00 | $70,000.00 | $0.00 | $0.00 | -$70,000.00 |
| A | 8230-151-P00008-311111-44105-1 | DESPENSAS G. Corriente | $0.00 | $0.00 | $20,000.00 | $0.00 | $0.00 | -$20,000.00 |
| A | 8230-151-P00008-311111-44108-1 | D.I.F. MUNICIPAL G. Corriente | $0.00 | $0.00 | $1,000,000.00 | $0.00 | $0.00 | -$1,000,000.00 |
| A | 8230-151-P00008-311111-44111-1 | AYUDAS A CENTROS DE DESARROLLO INFANTIL G. Corriente | $0.00 | $0.00 | $10,000.00 | $0.00 | $0.00 | -$10,000.00 |
| A | 8230-151-P00008-311111-44112-1 | AYUDAS PARA GASTOS MEDICOS G. Corriente | $0.00 | $0.00 | $90,000.00 | $0.00 | $0.00 | -$90,000.00 |
| A | 8230-151-P00008-311111-44113-1 | APOYOS EN ESPECIE G. Corriente | $0.00 | $0.00 | $10,000.00 | $0.00 | $0.00 | -$10,000.00 |
| A | 8230-151-P00008-311111-44114-1 | APOYOS A PERSONAS CON BAJOS RECURSOS ECONOMICOS G. Corriente | $0.00 | $0.00 | $300,000.00 | $0.00 | $0.00 | -$300,000.00 |
| A | 8230-151-P00008-311111-44301-1 | Ayudas sociales a instituciones de enseñanza G. Corriente | $0.00 | $0.00 | $150,000.00 | $0.00 | $0.00 | -$150,000.00 |
| A | 8230-151-P00008-311111-51201-2 | Muebles, excepto de oficina y estantería G. Capital | $0.00 | $0.00 | $33,997.00 | $0.00 | $0.00 | -$33,997.00 |
| A | 8230-151-P00008-311111-51901-2 | Otros mobiliarios y equipos de administración G. Capital | $0.00 | $0.00 | $35,430.00 | $14,287.00 | $0.00 | -$21,143.00 |
| A | 8230-151-P00009-311108-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $129,944.80 | $0.00 | $0.00 | -$129,944.80 |
| A | 8230-151-P00009-311108-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $216,285.39 | $0.00 | $0.00 | -$216,285.39 |
| A | 8230-151-P00009-311108-13401-1 | Compensaciones ORDINARIAS G. Corriente | $0.00 | $0.00 | $42,910.04 | $0.00 | $0.00 | -$42,910.04 |
| A | 8230-151-P00009-311108-17101-1 | Estímulos ORDINARIOS G. Corriente | $0.00 | $0.00 | $65,806.32 | $0.00 | $0.00 | -$65,806.32 |
| A | 8230-151-P00009-311108-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $0.00 | $33,190.63 | $0.00 | $33,190.63 |
| A | 8230-151-P00009-311108-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | $0.00 | $0.00 | $8,328.00 | $0.00 | $0.00 | -$8,328.00 |
| A | 8230-151-P00009-311108-21601-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $0.00 | $14,779.36 | $0.00 | $14,779.36 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)
151 PARTICIPACIONES

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./ 06:56 a.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-151-P00009-311108-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $0.00 | $177,894.54 | $0.00 | $177,894.54 |
| A | 8230-151-P00009-311108-22301-1 | Utensilios para el servicio de alimentación G. Corriente | $0.00 | $0.00 | $0.00 | $135,272.09 | $0.00 | $135,272.09 |
| A | 8230-151-P00009-311108-24401-1 | Madera y productos de madera G. Corriente | $0.00 | $0.00 | $0.00 | $96,153.00 | $0.00 | $96,153.00 |
| A | 8230-151-P00009-311108-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $100,000.00 | $0.00 | $0.00 | -$100,000.00 |
| A | 8230-151-P00009-311108-27101-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $14,500.00 | $0.00 | $0.00 | -$14,500.00 |
| A | 8230-151-P00009-311108-27301-1 | Artículos deportivos G. Corriente | $0.00 | $0.00 | $20,000.00 | $0.00 | $0.00 | -$20,000.00 |
| A | 8230-151-P00009-311108-31301-1 | Agua G. Corriente | $0.00 | $0.00 | $0.00 | $34,919.01 | $0.00 | $34,919.01 |
| A | 8230-151-P00009-311108-32301-1 | Arrendamiento de EQUIPO MULTIFUNCIONAL Y BIENES INFORMATICOS G. Corriente | $0.00 | $0.00 | $0.00 | $602,460.00 | $0.00 | $602,460.00 |
| A | 8230-151-P00009-311108-35301-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $4,000.00 | $0.00 | $0.00 | -$4,000.00 |
| A | 8230-151-P00009-311108-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $11,300.00 | $0.00 | $0.00 | -$11,300.00 |
| A | 8230-151-P00009-311108-38201-1 | Gastos de orden social y cultural G. Corriente | $0.00 | $0.00 | $0.00 | $91,147.48 | $0.00 | $91,147.48 |
| A | 8230-151-P00009-311108-39801-1 | Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente | $0.00 | $0.00 | $220,193.12 | $0.00 | $0.00 | -$220,193.12 |
| A | 8230-151-P00010-311105-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $435,086.96 | $0.00 | $0.00 | -$435,086.96 |
| A | 8230-151-P00010-311105-13201-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Fortamun G. Corriente | $0.00 | $0.00 | $0.00 | $223,327.12 | $0.00 | $223,327.12 |
| A | 8230-151-P00010-311105-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $192,004.00 | $58,093.83 | $0.00 | -$133,910.17 |
| A | 8230-151-P00010-311105-13401-1 | Compensaciones ORDINARIAS G. Corriente | $0.00 | $0.00 | $10,096.48 | $0.00 | $0.00 | -$10,096.48 |
| A | 8230-151-P00010-311105-15201-1 | Indemnizaciones G. Corriente | $0.00 | $0.00 | $250,000.00 | $0.00 | $0.00 | -$250,000.00 |
| A | 8230-151-P00010-311105-16102-1 | PREVISIONES DE INCREMENTO AL PERSONAL DE CONFIANZA G. Corriente | $0.00 | $0.00 | $500,000.00 | $0.00 | $0.00 | -$500,000.00 |
| A | 8230-151-P00010-311105-17101-1 | Estímulos ORDINARIOS G. Corriente | $0.00 | $0.00 | $15,483.84 | $0.00 | $0.00 | -$15,483.84 |
| A | 8230-151-P00010-311105-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $75,169.27 | $828,578.97 | $0.00 | $753,409.70 |
| A | 8230-151-P00010-311105-21102-1 | PAPELERIA DE HOJAS BLANCAS G. Corriente | $0.00 | $0.00 | $531,323.00 | $0.00 | $0.00 | -$531,323.00 |
| A | 8230-151-P00010-311105-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $0.00 | $324,026.10 | $0.00 | $324,026.10 |
| A | 8230-151-P00010-311105-21301-1 | Material estadístico y geográfico G. Corriente | $0.00 | $0.00 | $1,000.00 | $0.00 | $0.00 | -$1,000.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./ 06:56 a.

151 PARTICIPACIONES

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-151-P00010-311105-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | $0.00 | $0.00 | $8,341.00 | $0.00 | $0.00 | -$8,341.00 |
| A | 8230-151-P00010-311105-21501-1 | Material impreso e información digital G. Corriente | $0.00 | $0.00 | $70,933.78 | $0.00 | $0.00 | -$70,933.78 |
| A | 8230-151-P00010-311105-21601-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $0.00 | $50,150.00 | $0.00 | $50,150.00 |
| A | 8230-151-P00010-311105-21701-1 | Materiales y útiles de enseñanza G. Corriente | $0.00 | $0.00 | $1,000.00 | $0.00 | $0.00 | -$1,000.00 |
| A | 8230-151-P00010-311105-21801-1 | Materiales para el registro e identificación de bienes y personas G. Corriente | $0.00 | $0.00 | $5,000.00 | $0.00 | $0.00 | -$5,000.00 |
| A | 8230-151-P00010-311105-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $81,536.81 | $136,188.11 | $0.00 | $54,651.30 |
| A | 8230-151-P00010-311105-22301-1 | Utensilios para el servicio de alimentación G. Corriente | $0.00 | $0.00 | $47,129.66 | $206,544.69 | $0.00 | $159,415.03 |
| A | 8230-151-P00010-311105-24101-1 | Productos minerales no metálicos G. Corriente | $0.00 | $0.00 | $0.00 | $10,520.00 | $0.00 | $10,520.00 |
| A | 8230-151-P00010-311105-24201-1 | Cemento y productos de concreto G. Corriente | $0.00 | $0.00 | $2,000.00 | $0.00 | $0.00 | -$2,000.00 |
| A | 8230-151-P00010-311105-24301-1 | Cal, yeso y productos de yeso G. Corriente | $0.00 | $0.00 | $2,000.00 | $0.00 | $0.00 | -$2,000.00 |
| A | 8230-151-P00010-311105-24401-1 | Madera y productos de madera G. Corriente | $0.00 | $0.00 | $74,830.00 | $100,000.00 | $0.00 | $25,170.00 |
| A | 8230-151-P00010-311105-24501-1 | Vidrio y productos de vidrio G. Corriente | $0.00 | $0.00 | $1,000.00 | $0.00 | $0.00 | -$1,000.00 |
| A | 8230-151-P00010-311105-24601-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $29,953.86 | $200,000.00 | $0.00 | $170,046.14 |
| A | 8230-151-P00010-311105-24801-1 | Materiales complementarios G. Corriente | $0.00 | $0.00 | $7,552.58 | $20,000.00 | $0.00 | $12,447.42 |
| A | 8230-151-P00010-311105-24901-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $21,115.17 | $100,000.00 | $0.00 | $78,884.83 |
| A | 8230-151-P00010-311105-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $220,000.00 | $0.00 | $0.00 | -$220,000.00 |
| A | 8230-151-P00010-311105-27401-1 | Productos textiles G. Corriente | $0.00 | $0.00 | $8,000.00 | $0.00 | $0.00 | -$8,000.00 |
| A | 8230-151-P00010-311105-29101-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $12,370.22 | $150,000.00 | $0.00 | $137,629.78 |
| A | 8230-151-P00010-311105-29201-1 | Refacciones y accesorios menores de edificios G. Corriente | $0.00 | $0.00 | $13,800.00 | $0.00 | $0.00 | -$13,800.00 |
| A | 8230-151-P00010-311105-29301-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $6,000.00 | $0.00 | $0.00 | -$6,000.00 |
| A | 8230-151-P00010-311105-29401-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $5,610.00 | $0.00 | $0.00 | -$5,610.00 |
| A | 8230-151-P00010-311105-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $142,350.00 | $0.00 | $0.00 | -$142,350.00 |
| A | 8230-151-P00010-311105-29602-1 | NEUMATICOS Y CAMARAS G. Corriente | $0.00 | $0.00 | $96,674.00 | $0.00 | $0.00 | -$96,674.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./ 06:56 a.

151 PARTICIPACIONES

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-151-P00010-311105-29801-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | $0.00 | $0.00 | $10,000.00 | $0.00 | $0.00 | -$10,000.00 |
| A | 8230-151-P00010-311105-31101-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $0.00 | $231,834.27 | $0.00 | $231,834.27 |
| A | 8230-151-P00010-311105-31102-1 | ALUMBRADO PUBLICO G. Corriente | $0.00 | $0.00 | $0.00 | $178,235.55 | $0.00 | $178,235.55 |
| A | 8230-151-P00010-311105-31301-1 | Agua G. Corriente | $0.00 | $0.00 | $5,000.00 | $0.00 | $0.00 | -$5,000.00 |
| A | 8230-151-P00010-311105-31401-1 | Telefonía tradicional G. Corriente | $0.00 | $0.00 | $134,632.00 | $0.00 | $0.00 | -$134,632.00 |
| A | 8230-151-P00010-311105-31701-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $14,331.00 | $17,850.00 | $0.00 | $3,519.00 |
| A | 8230-151-P00010-311105-31801-1 | Servicios postales y telegráficos G. Corriente | $0.00 | $0.00 | $3,000.00 | $0.00 | $0.00 | -$3,000.00 |
| A | 8230-151-P00010-311105-33102-1 | SERVICIOS RELACIONADOS CON PROCESAMIENTOS CONTABLES Y ADMINISTRATIVOS G. Corriente | $0.00 | $0.00 | $100,400.00 | $0.00 | $0.00 | -$100,400.00 |
| A | 8230-151-P00010-311105-33103-1 | OTRAS ASESORIAS PARA LA OPERACION DE PROGRAMAS G. Corriente | $0.00 | $0.00 | $50,000.00 | $0.00 | $0.00 | -$50,000.00 |
| A | 8230-151-P00010-311105-33201-1 | Servicios de diseño, arquitectura, ingeniería y actividades relacionadas G. Corriente | $0.00 | $0.00 | $0.00 | $13,920.00 | $0.00 | $13,920.00 |
| A | 8230-151-P00010-311105-33301-1 | Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información G. Corriente | $0.00 | $0.00 | $1.00 | $1.00 | $0.00 | $0.00 |
| A | 8230-151-P00010-311105-33601-1 | IMPRESION Y DIGITALIZACION DE DOCUMENTOS OFICIALES G. Corriente | $0.00 | $0.00 | $24,000.00 | $0.00 | $0.00 | -$24,000.00 |
| A | 8230-151-P00010-311105-33603-1 | ENGARGOLADO, ENCUARDENACION Y OTROS SERVICIOS AFINES G. Corriente | $0.00 | $0.00 | $21,000.00 | $0.00 | $0.00 | -$21,000.00 |
| A | 8230-151-P00010-311105-34101-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $29.26 | $0.00 | $0.00 | -$29.26 |
| A | 8230-151-P00010-311105-35201-1 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $0.00 | $15,033.60 | $0.00 | $15,033.60 |
| A | 8230-151-P00010-311105-35301-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $3,550.00 | $0.00 | $0.00 | -$3,550.00 |
| A | 8230-151-P00010-311105-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $150,000.00 | $0.00 | $0.00 | -$150,000.00 |
| A | 8230-151-P00010-311105-35701-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente | $0.00 | $0.00 | $36,500.00 | $0.00 | $0.00 | -$36,500.00 |
| A | 8230-151-P00010-311105-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $11,500.00 | $0.00 | $0.00 | -$11,500.00 |
| A | 8230-151-P00010-311105-39201-1 | Impuestos y derechos G. Corriente | $0.00 | $0.00 | $0.00 | $217,187.00 | $0.00 | $217,187.00 |
| A | 8230-151-P00010-311105-39202-1 | OTROS IMPUESTOS Y DERECHOS G. Corriente | $0.00 | $0.00 | $50,000.00 | $0.00 | $0.00 | -$50,000.00 |
| A | 8230-151-P00010-311105-39501-1 | Penas, multas, accesorios y actualizaciones G. Corriente | $0.00 | $0.00 | $10,000.00 | $0.00 | $0.00 | -$10,000.00 |
| A | 8230-151-P00010-311105-39801-1 | Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente | $0.00 | $0.00 | $184,022.44 | $0.00 | $0.00 | -$184,022.44 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./ 06:56 a.

151 PARTICIPACIONES

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-151-P00010-311105-51101-2 | MOBILIARIO Y EQUIPO de oficina y estantería G. Capital | $0.00 | $0.00 | $132,807.50 | $115,618.50 | $0.00 | -$17,189.00 |
| A | 8230-151-P00010-311105-51501-2 | Equipo de cómputo y de tecnología de la información G. Capital | $0.00 | $0.00 | $58,936.40 | $100,000.00 | $0.00 | $41,063.60 |
| A | 8230-151-P00010-311105-51901-2 | Otros mobiliarios y equipos de administración G. Capital | $0.00 | $0.00 | $50,315.00 | $50,315.00 | $0.00 | $0.00 |
| A | 8230-151-P00010-311110-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $0.00 | $26,263.88 | $0.00 | $26,263.88 |
| A | 8230-151-P00010-311110-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $46,232.55 | $0.00 | $0.00 | -$46,232.55 |
| A | 8230-151-P00010-311110-13401-1 | Compensaciones ORDINARIAS G. Corriente | $0.00 | $0.00 | $6,310.30 | $0.00 | $0.00 | -$6,310.30 |
| A | 8230-151-P00010-311110-17101-1 | Estímulos ORDINARIOS G. Corriente | $0.00 | $0.00 | $9,677.40 | $0.00 | $0.00 | -$9,677.40 |
| A | 8230-151-P00010-311110-39801-1 | Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente | $0.00 | $0.00 | $80,471.40 | $0.00 | $0.00 | -$80,471.40 |
| A | 8230-151-P00010-311115-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $0.00 | $855.68 | $0.00 | $855.68 |
| A | 8230-151-P00010-311115-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $8,208.90 | $0.00 | $0.00 | -$8,208.90 |
| A | 8230-151-P00010-311115-13401-1 | Compensaciones ORDINARIAS G. Corriente | $0.00 | $0.00 | $1,262.06 | $0.00 | $0.00 | -$1,262.06 |
| A | 8230-151-P00010-311115-17101-1 | Estímulos ORDINARIOS G. Corriente | $0.00 | $0.00 | $1,935.48 | $0.00 | $0.00 | -$1,935.48 |
| A | 8230-151-P00010-311115-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | $0.00 | $0.00 | $8,328.00 | $0.00 | $0.00 | -$8,328.00 |
| A | 8230-151-P00010-311115-25101-1 | Productos químicos básicos G. Corriente | $0.00 | $0.00 | $2,000.00 | $0.00 | $0.00 | -$2,000.00 |
| A | 8230-151-P00010-311115-25201-1 | Fertilizantes, pesticidas y otros agroquímicos G. Corriente | $0.00 | $0.00 | $2,500.00 | $0.00 | $0.00 | -$2,500.00 |
| A | 8230-151-P00010-311115-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $90,000.00 | $0.00 | $0.00 | -$90,000.00 |
| A | 8230-151-P00010-311115-27101-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $14,500.00 | $0.00 | $0.00 | -$14,500.00 |
| A | 8230-151-P00010-311115-35301-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $4,000.00 | $0.00 | $0.00 | -$4,000.00 |
| A | 8230-151-P00010-311115-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $11,300.00 | $0.00 | $0.00 | -$11,300.00 |
| A | 8230-151-P00010-311115-39801-1 | Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente | $0.00 | $0.00 | $12,593.10 | $0.00 | $0.00 | -$12,593.10 |
| A | 8230-151-P00011-311110-62501-2 | Construcción de vías de comunicación G. Capital | $0.00 | $0.00 | $0.00 | $300,000.00 | $0.00 | $300,000.00 |
| A | 8230-151-P00013-311112-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $0.00 | $6,075.21 | $0.00 | $6,075.21 |
| A | 8230-151-P00013-311112-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $24,058.19 | $0.00 | $0.00 | -$24,058.19 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

151 PARTICIPACIONES

Fecha y hora de Impresión: 13/may./ 06:56 a.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-151-P00013-311112-13401-1 | Compensaciones ORDINARIAS G. Corriente | $0.00 | $0.00 | $3,786.18 | $0.00 | $0.00 | -$3,786.18 |
| A | 8230-151-P00013-311112-17101-1 | Estímulos ORDINARIOS G. Corriente | $0.00 | $0.00 | $5,806.44 | $0.00 | $0.00 | -$5,806.44 |
| A | 8230-151-P00013-311112-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $0.00 | $79,480.45 | $0.00 | $79,480.45 |
| A | 8230-151-P00013-311112-21102-1 | PAPELERIA DE HOJAS BLANCAS G. Corriente | $0.00 | $0.00 | $51,614.68 | $51,614.68 | $0.00 | $0.00 |
| A | 8230-151-P00013-311112-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $0.00 | $82,075.66 | $0.00 | $82,075.66 |
| A | 8230-151-P00013-311112-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | $0.00 | $0.00 | $8,328.00 | $0.00 | $0.00 | -$8,328.00 |
| A | 8230-151-P00013-311112-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $80,000.00 | $10,000.00 | $0.00 | -$70,000.00 |
| A | 8230-151-P00013-311112-27101-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $14,500.00 | $0.00 | $0.00 | -$14,500.00 |
| A | 8230-151-P00013-311112-35301-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $4,000.00 | $0.00 | $0.00 | -$4,000.00 |
| A | 8230-151-P00013-311112-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $11,300.00 | $0.00 | $0.00 | -$11,300.00 |
| A | 8230-151-P00013-311112-39801-1 | Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente | $0.00 | $0.00 | $38,551.25 | $0.00 | $0.00 | -$38,551.25 |
| A | 8230-151-P00013-311112-51901-2 | Otros mobiliarios y equipos de administración G. Capital | $0.00 | $0.00 | $10,036.00 | $10,036.00 | $0.00 | $0.00 |
| A | 8230-151-P00014-311118-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $38,546.22 | $0.00 | $0.00 | -$38,546.22 |
| A | 8230-151-P00014-311118-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $24,698.22 | $0.00 | $0.00 | -$24,698.22 |
| A | 8230-151-P00014-311118-13401-1 | Compensaciones ORDINARIAS G. Corriente | $0.00 | $0.00 | $2,524.12 | $0.00 | $0.00 | -$2,524.12 |
| A | 8230-151-P00014-311118-17101-1 | Estímulos ORDINARIOS G. Corriente | $0.00 | $0.00 | $3,870.96 | $0.00 | $0.00 | -$3,870.96 |
| A | 8230-151-P00014-311118-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | $0.00 | $0.00 | $8,328.00 | $0.00 | $0.00 | -$8,328.00 |
| A | 8230-151-P00014-311118-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $90,000.00 | $0.00 | $0.00 | -$90,000.00 |
| A | 8230-151-P00014-311118-35301-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $4,000.00 | $0.00 | $0.00 | -$4,000.00 |
| A | 8230-151-P00014-311118-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $11,300.00 | $0.00 | $0.00 | -$11,300.00 |
| A | 8230-151-P00014-311118-39801-1 | Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente | $0.00 | $0.00 | $37,827.38 | $0.00 | $0.00 | -$37,827.38 |
| A | 8230-151-P00015-311119-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $0.00 | $70,885.22 | $0.00 | $70,885.22 |
| A | 8230-151-P00015-311119-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $24,512.64 | $0.00 | $0.00 | -$24,512.64 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./ 06:56 a.

151 PARTICIPACIONES

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-151-P00015-311119-13401-1 | Compensaciones ORDINARIAS G. Corriente | $0.00 | $0.00 | $2,524.12 | $0.00 | $0.00 | -$2,524.12 |
| A | 8230-151-P00015-311119-17101-1 | Estímulos ORDINARIOS G. Corriente | $0.00 | $0.00 | $3,870.96 | $0.00 | $0.00 | -$3,870.96 |
| A | 8230-151-P00015-311119-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $0.00 | $154,105.70 | $0.00 | $154,105.70 |
| A | 8230-151-P00015-311119-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $0.00 | $34,712.00 | $0.00 | $34,712.00 |
| A | 8230-151-P00015-311119-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | $0.00 | $0.00 | $8,328.00 | $0.00 | $0.00 | -$8,328.00 |
| A | 8230-151-P00015-311119-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $68,000.00 | $0.00 | $0.00 | -$68,000.00 |
| A | 8230-151-P00015-311119-35301-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $4,000.00 | $0.00 | $0.00 | -$4,000.00 |
| A | 8230-151-P00015-311119-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $11,300.00 | $0.00 | $0.00 | -$11,300.00 |
| A | 8230-151-P00015-311119-39801-1 | Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente | $0.00 | $0.00 | $46,752.23 | $0.00 | $0.00 | -$46,752.23 |
| A | 8230-151-P00015-311119-51501-2 | Equipo de cómputo y de tecnología de la información G. Capital | $0.00 | $0.00 | $21,490.40 | $0.00 | $0.00 | -$21,490.40 |
| A | 8230-151-P00015-311119-51901-2 | Otros mobiliarios y equipos de administración G. Capital | $0.00 | $0.00 | $4,251.00 | $4,251.00 | $0.00 | $0.00 |
| D | 8240 | PRESUPUESTO DE EGRESOS COMPROMETIDO | $0.00 | $0.00 | $24,703,512.04 | $24,703,512.04 | $0.00 | $0.00 |
| D | 8240-151-P00001-311106-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $172,856.16 | $172,856.16 | $0.00 | $0.00 |
| D | 8240-151-P00001-311106-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $13,873.37 | $13,873.37 | $0.00 | $0.00 |
| D | 8240-151-P00001-311106-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $63,786.00 | $63,786.00 | $0.00 | $0.00 |
| D | 8240-151-P00001-311106-21601-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $26,805.00 | $26,805.00 | $0.00 | $0.00 |
| D | 8240-151-P00001-311106-24101-1 | Productos minerales no metálicos G. Corriente | $0.00 | $0.00 | $89,318.00 | $89,318.00 | $0.00 | $0.00 |
| D | 8240-151-P00001-311106-24201-1 | Cemento y productos de concreto G. Corriente | $0.00 | $0.00 | $8,880.00 | $8,880.00 | $0.00 | $0.00 |
| D | 8240-151-P00001-311106-24801-1 | Materiales complementarios G. Corriente | $0.00 | $0.00 | $57,745.53 | $57,745.53 | $0.00 | $0.00 |
| D | 8240-151-P00001-311106-24901-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $29,946.00 | $29,946.00 | $0.00 | $0.00 |
| D | 8240-151-P00001-311106-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $40,000.00 | $40,000.00 | $0.00 | $0.00 |
| D | 8240-151-P00001-311106-29101-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $20,182.00 | $20,182.00 | $0.00 | $0.00 |
| D | 8240-151-P00001-311106-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $9,964.50 | $9,964.50 | $0.00 | $0.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

151 PARTICIPACIONES

Fecha y hora de Impresión: 13/may./ 06:56 a.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-151-P00001-311106-32501-1 | Arrendamiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $26,870.00 | $26,870.00 | $0.00 | $0.00 |
| D | 8240-151-P00001-311106-32601-1 | Arrendamiento de maquinaria, otros equipos y herramientas G. Corriente | $0.00 | $0.00 | $25,560.00 | $25,560.00 | $0.00 | $0.00 |
| D | 8240-151-P00001-311106-56701-2 | Herramientas y máquinas-herramienta G. Capital | $0.00 | $0.00 | $10,590.00 | $10,590.00 | $0.00 | $0.00 |
| D | 8240-151-P00002-311103-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $204,715.79 | $204,715.79 | $0.00 | $0.00 |
| D | 8240-151-P00002-311103-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $18,524.45 | $18,524.45 | $0.00 | $0.00 |
| D | 8240-151-P00002-311103-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $92,520.00 | $92,520.00 | $0.00 | $0.00 |
| D | 8240-151-P00002-311103-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $86,397.26 | $86,397.26 | $0.00 | $0.00 |
| D | 8240-151-P00002-311103-21601-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $250,156.00 | $250,156.00 | $0.00 | $0.00 |
| D | 8240-151-P00002-311103-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $20,000.00 | $20,000.00 | $0.00 | $0.00 |
| D | 8240-151-P00002-311103-29101-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $39,923.00 | $39,923.00 | $0.00 | $0.00 |
| D | 8240-151-P00002-311114-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $376,456.16 | $376,456.16 | $0.00 | $0.00 |
| D | 8240-151-P00002-311114-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $32,372.54 | $32,372.54 | $0.00 | $0.00 |
| D | 8240-151-P00002-311114-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $126,196.73 | $126,196.73 | $0.00 | $0.00 |
| D | 8240-151-P00002-311114-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $78,115.72 | $78,115.72 | $0.00 | $0.00 |
| D | 8240-151-P00002-311114-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $15,000.00 | $15,000.00 | $0.00 | $0.00 |
| D | 8240-151-P00003-311107-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $2,757,051.90 | $2,757,051.90 | $0.00 | $0.00 |
| D | 8240-151-P00003-311107-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $220,332.72 | $220,332.72 | $0.00 | $0.00 |
| D | 8240-151-P00003-311107-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $48,758.02 | $48,758.02 | $0.00 | $0.00 |
| D | 8240-151-P00003-311107-21601-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $329,319.93 | $329,319.93 | $0.00 | $0.00 |
| D | 8240-151-P00003-311107-24101-1 | Productos minerales no metálicos G. Corriente | $0.00 | $0.00 | $18,300.00 | $18,300.00 | $0.00 | $0.00 |
| D | 8240-151-P00003-311107-24201-1 | Cemento y productos de concreto G. Corriente | $0.00 | $0.00 | $345.68 | $345.68 | $0.00 | $0.00 |
| D | 8240-151-P00003-311107-24401-1 | Madera y productos de madera G. Corriente | $0.00 | $0.00 | $43,360.90 | $43,360.90 | $0.00 | $0.00 |
| D | 8240-151-P00003-311107-24601-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $680,895.50 | $680,895.50 | $0.00 | $0.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

151 PARTICIPACIONES

Fecha y hora de Impresión: 13/may./ 06:56 a.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-151-P00003-311107-24801-1 | Materiales complementarios G. Corriente | $0.00 | $0.00 | $53,249.71 | $53,249.71 | $0.00 | $0.00 |
| D | 8240-151-P00003-311107-24901-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $290,493.25 | $290,493.25 | $0.00 | $0.00 |
| D | 8240-151-P00003-311107-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $45,053.14 | $45,053.14 | $0.00 | $0.00 |
| D | 8240-151-P00003-311107-27101-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $33,754.50 | $33,754.50 | $0.00 | $0.00 |
| D | 8240-151-P00003-311107-27201-1 | Prendas de seguridad y protección personal G. Corriente | $0.00 | $0.00 | $20,807.98 | $20,807.98 | $0.00 | $0.00 |
| D | 8240-151-P00003-311107-28201-1 | Materiales de seguridad pública G. Corriente | $0.00 | $0.00 | $20,085.49 | $20,085.49 | $0.00 | $0.00 |
| D | 8240-151-P00003-311107-28301-1 | Prendas de protección para seguridad pública y nacional G. Corriente | $0.00 | $0.00 | $15,023.51 | $15,023.51 | $0.00 | $0.00 |
| D | 8240-151-P00003-311107-29101-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $456,362.77 | $456,362.77 | $0.00 | $0.00 |
| D | 8240-151-P00003-311107-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $68,386.19 | $68,386.19 | $0.00 | $0.00 |
| D | 8240-151-P00003-311107-31101-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $36,077.00 | $36,077.00 | $0.00 | $0.00 |
| D | 8240-151-P00003-311107-35301-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $3,740.00 | $3,740.00 | $0.00 | $0.00 |
| D | 8240-151-P00003-311107-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $3,016.00 | $3,016.00 | $0.00 | $0.00 |
| D | 8240-151-P00003-311107-56701-2 | Herramientas y máquinas-herramienta G. Capital | $0.00 | $0.00 | $72,938.83 | $72,938.83 | $0.00 | $0.00 |
| D | 8240-151-P00003-311107-56901-2 | Otros equipos G. Capital | $0.00 | $0.00 | $15,213.99 | $15,213.99 | $0.00 | $0.00 |
| D | 8240-151-P00004-311102-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $370,862.60 | $370,862.60 | $0.00 | $0.00 |
| D | 8240-151-P00004-311102-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $32,087.94 | $32,087.94 | $0.00 | $0.00 |
| D | 8240-151-P00004-311102-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $80,735.10 | $80,735.10 | $0.00 | $0.00 |
| D | 8240-151-P00004-311102-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $54,565.10 | $54,565.10 | $0.00 | $0.00 |
| D | 8240-151-P00004-311102-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $20,000.00 | $20,000.00 | $0.00 | $0.00 |
| D | 8240-151-P00004-311120-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $332,897.53 | $332,897.53 | $0.00 | $0.00 |
| D | 8240-151-P00004-311120-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $29,876.33 | $29,876.33 | $0.00 | $0.00 |
| D | 8240-151-P00004-311120-21601-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $5,106.20 | $5,106.20 | $0.00 | $0.00 |
| D | 8240-151-P00004-311120-22301-1 | Utensilios para el servicio de alimentación G. Corriente | $0.00 | $0.00 | $7,405.79 | $7,405.79 | $0.00 | $0.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./ 06:56 a.

151 PARTICIPACIONES

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-151-P00004-311120-24401-1 | Madera y productos de madera G. Corriente | $0.00 | $0.00 | $37,820.00 | $37,820.00 | $0.00 | $0.00 |
| D | 8240-151-P00004-311120-24801-1 | Materiales complementarios G. Corriente | $0.00 | $0.00 | $15,790.00 | $15,790.00 | $0.00 | $0.00 |
| D | 8240-151-P00004-311120-27101-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $10,108.94 | $10,108.94 | $0.00 | $0.00 |
| D | 8240-151-P00004-311120-31301-1 | Agua G. Corriente | $0.00 | $0.00 | $6,288.01 | $6,288.01 | $0.00 | $0.00 |
| D | 8240-151-P00004-311120-36301-1 | Servicios de creatividad, preproducción y producción de publicidad, excepto Internet G. Corriente | $0.00 | $0.00 | $31,258.00 | $31,258.00 | $0.00 | $0.00 |
| D | 8240-151-P00005-311109-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $45,118.24 | $45,118.24 | $0.00 | $0.00 |
| D | 8240-151-P00005-311109-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $1,252.80 | $1,252.80 | $0.00 | $0.00 |
| D | 8240-151-P00005-311121-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $1,038,285.82 | $1,038,285.82 | $0.00 | $0.00 |
| D | 8240-151-P00005-311121-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $77,411.65 | $77,411.65 | $0.00 | $0.00 |
| D | 8240-151-P00005-311121-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $21,171.22 | $21,171.22 | $0.00 | $0.00 |
| D | 8240-151-P00006-311110-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $82,775.90 | $82,775.90 | $0.00 | $0.00 |
| D | 8240-151-P00006-311110-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $37,396.00 | $37,396.00 | $0.00 | $0.00 |
| D | 8240-151-P00006-311110-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $10,000.00 | $10,000.00 | $0.00 | $0.00 |
| D | 8240-151-P00007-311101-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $1,157,098.20 | $1,157,098.20 | $0.00 | $0.00 |
| D | 8240-151-P00007-311101-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $99,087.50 | $99,087.50 | $0.00 | $0.00 |
| D | 8240-151-P00007-311101-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $17,350.69 | $17,350.69 | $0.00 | $0.00 |
| D | 8240-151-P00007-311101-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $17,403.00 | $17,403.00 | $0.00 | $0.00 |
| D | 8240-151-P00007-311101-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $10,000.00 | $10,000.00 | $0.00 | $0.00 |
| D | 8240-151-P00007-311104-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $530,035.46 | $530,035.46 | $0.00 | $0.00 |
| D | 8240-151-P00007-311104-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $46,447.18 | $46,447.18 | $0.00 | $0.00 |
| D | 8240-151-P00007-311104-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $3,650.00 | $3,650.00 | $0.00 | $0.00 |
| D | 8240-151-P00007-311104-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $10,154.70 | $10,154.70 | $0.00 | $0.00 |
| D | 8240-151-P00007-311104-22301-1 | Utensilios para el servicio de alimentación G. Corriente | $0.00 | $0.00 | $13,924.30 | $13,924.30 | $0.00 | $0.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

151 PARTICIPACIONES

Fecha y hora de Impresión: 13/may./ 06:56 a.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-151-P00007-311104-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $65,000.00 | $65,000.00 | $0.00 | $0.00 |
| D | 8240-151-P00007-311104-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $7,714.50 | $7,714.50 | $0.00 | $0.00 |
| D | 8240-151-P00007-311104-44101-1 | Ayudas sociales a personas G. Corriente | $0.00 | $0.00 | $143,763.00 | $143,763.00 | $0.00 | $0.00 |
| D | 8240-151-P00007-311104-44113-1 | APOYOS EN ESPECIE G. Corriente | $0.00 | $0.00 | $125,807.00 | $125,807.00 | $0.00 | $0.00 |
| D | 8240-151-P00007-311104-44201-1 | BECAS PARA ESTUDIANTES G. Corriente | $0.00 | $0.00 | $530,000.00 | $530,000.00 | $0.00 | $0.00 |
| D | 8240-151-P00007-311116-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $306,429.44 | $306,429.44 | $0.00 | $0.00 |
| D | 8240-151-P00007-311116-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $24,224.84 | $24,224.84 | $0.00 | $0.00 |
| D | 8240-151-P00007-311116-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $10,000.00 | $10,000.00 | $0.00 | $0.00 |
| D | 8240-151-P00007-311116-31701-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $0.01 | $0.01 | $0.00 | $0.00 |
| D | 8240-151-P00007-311116-32301-1 | Arrendamiento de EQUIPO MULTIFUNCIONAL Y BIENES INFORMATICOS G. Corriente | $0.00 | $0.00 | $22,875.00 | $22,875.00 | $0.00 | $0.00 |
| D | 8240-151-P00008-311111-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $1,253,462.10 | $1,253,462.10 | $0.00 | $0.00 |
| D | 8240-151-P00008-311111-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $103,084.19 | $103,084.19 | $0.00 | $0.00 |
| D | 8240-151-P00008-311111-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $116,972.93 | $116,972.93 | $0.00 | $0.00 |
| D | 8240-151-P00008-311111-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $45,204.92 | $45,204.92 | $0.00 | $0.00 |
| D | 8240-151-P00008-311111-22301-1 | Utensilios para el servicio de alimentación G. Corriente | $0.00 | $0.00 | $31,245.50 | $31,245.50 | $0.00 | $0.00 |
| D | 8240-151-P00008-311111-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $92,000.00 | $92,000.00 | $0.00 | $0.00 |
| D | 8240-151-P00008-311111-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $192,677.46 | $192,677.46 | $0.00 | $0.00 |
| D | 8240-151-P00008-311111-29602-1 | NEUMATICOS Y CAMARAS G. Corriente | $0.00 | $0.00 | $24,100.00 | $24,100.00 | $0.00 | $0.00 |
| D | 8240-151-P00008-311111-32301-1 | Arrendamiento de EQUIPO MULTIFUNCIONAL Y BIENES INFORMATICOS G. Corriente | $0.00 | $0.00 | $136,618.00 | $136,618.00 | $0.00 | $0.00 |
| D | 8240-151-P00008-311111-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $7,250.00 | $7,250.00 | $0.00 | $0.00 |
| D | 8240-151-P00008-311111-38201-1 | Gastos de orden social y cultural G. Corriente | $0.00 | $0.00 | $329,125.93 | $329,125.93 | $0.00 | $0.00 |
| D | 8240-151-P00008-311111-39901-1 | Otros servicios generales G. Corriente | $0.00 | $0.00 | $625.01 | $625.01 | $0.00 | $0.00 |
| D | 8240-151-P00009-311108-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $1,942,459.52 | $1,942,459.52 | $0.00 | $0.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)
151 PARTICIPACIONES

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./ 06:56 a.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-151-P00009-311108-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $129,115.33 | $129,115.33 | $0.00 | $0.00 |
| D | 8240-151-P00009-311108-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $33,190.63 | $33,190.63 | $0.00 | $0.00 |
| D | 8240-151-P00009-311108-21601-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $14,779.36 | $14,779.36 | $0.00 | $0.00 |
| D | 8240-151-P00009-311108-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $177,894.54 | $177,894.54 | $0.00 | $0.00 |
| D | 8240-151-P00009-311108-22301-1 | Utensilios para el servicio de alimentación G. Corriente | $0.00 | $0.00 | $135,272.09 | $135,272.09 | $0.00 | $0.00 |
| D | 8240-151-P00009-311108-24401-1 | Madera y productos de madera G. Corriente | $0.00 | $0.00 | $96,153.00 | $96,153.00 | $0.00 | $0.00 |
| D | 8240-151-P00009-311108-31301-1 | Agua G. Corriente | $0.00 | $0.00 | $34,919.01 | $34,919.01 | $0.00 | $0.00 |
| D | 8240-151-P00009-311108-32301-1 | Arrendamiento de EQUIPO MULTIFUNCIONAL Y BIENES INFORMATICOS G. Corriente | $0.00 | $0.00 | $602,460.00 | $602,460.00 | $0.00 | $0.00 |
| D | 8240-151-P00009-311108-38201-1 | Gastos de orden social y cultural G. Corriente | $0.00 | $0.00 | $91,147.48 | $91,147.48 | $0.00 | $0.00 |
| D | 8240-151-P00010-311105-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $716,937.04 | $716,937.04 | $0.00 | $0.00 |
| D | 8240-151-P00010-311105-13201-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Fortamun G. Corriente | $0.00 | $0.00 | $223,327.12 | $223,327.12 | $0.00 | $0.00 |
| D | 8240-151-P00010-311105-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $58,093.83 | $58,093.83 | $0.00 | $0.00 |
| D | 8240-151-P00010-311105-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $884,864.70 | $884,864.70 | $0.00 | $0.00 |
| D | 8240-151-P00010-311105-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $331,562.20 | $331,562.20 | $0.00 | $0.00 |
| D | 8240-151-P00010-311105-21501-1 | Material impreso e información digital G. Corriente | $0.00 | $0.00 | $4,066.22 | $4,066.22 | $0.00 | $0.00 |
| D | 8240-151-P00010-311105-21601-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $50,150.00 | $50,150.00 | $0.00 | $0.00 |
| D | 8240-151-P00010-311105-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $54,651.30 | $54,651.30 | $0.00 | $0.00 |
| D | 8240-151-P00010-311105-22301-1 | Utensilios para el servicio de alimentación G. Corriente | $0.00 | $0.00 | $159,415.03 | $159,415.03 | $0.00 | $0.00 |
| D | 8240-151-P00010-311105-24101-1 | Productos minerales no metálicos G. Corriente | $0.00 | $0.00 | $20,520.00 | $20,520.00 | $0.00 | $0.00 |
| D | 8240-151-P00010-311105-24401-1 | Madera y productos de madera G. Corriente | $0.00 | $0.00 | $25,170.00 | $25,170.00 | $0.00 | $0.00 |
| D | 8240-151-P00010-311105-24601-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $175,046.14 | $175,046.14 | $0.00 | $0.00 |
| D | 8240-151-P00010-311105-24801-1 | Materiales complementarios G. Corriente | $0.00 | $0.00 | $12,447.42 | $12,447.42 | $0.00 | $0.00 |
| D | 8240-151-P00010-311105-24901-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $137,884.83 | $137,884.83 | $0.00 | $0.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./ 06:56 a.

151 PARTICIPACIONES

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-151-P00010-311105-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $80,000.00 | $80,000.00 | $0.00 | $0.00 |
| D | 8240-151-P00010-311105-29101-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $166,824.78 | $166,824.78 | $0.00 | $0.00 |
| D | 8240-151-P00010-311105-29401-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $8,250.00 | $8,250.00 | $0.00 | $0.00 |
| D | 8240-151-P00010-311105-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $22,650.00 | $22,650.00 | $0.00 | $0.00 |
| D | 8240-151-P00010-311105-31101-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $231,834.27 | $231,834.27 | $0.00 | $0.00 |
| D | 8240-151-P00010-311105-31102-1 | ALUMBRADO PUBLICO G. Corriente | $0.00 | $0.00 | $178,235.55 | $178,235.55 | $0.00 | $0.00 |
| D | 8240-151-P00010-311105-31301-1 | Agua G. Corriente | $0.00 | $0.00 | $5,000.00 | $5,000.00 | $0.00 | $0.00 |
| D | 8240-151-P00010-311105-31401-1 | Telefonía tradicional G. Corriente | $0.00 | $0.00 | $13,892.00 | $13,892.00 | $0.00 | $0.00 |
| D | 8240-151-P00010-311105-31701-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $55,471.00 | $55,471.00 | $0.00 | $0.00 |
| D | 8240-151-P00010-311105-33201-1 | Servicios de diseño, arquitectura, ingeniería y actividades relacionadas G. Corriente | $0.00 | $0.00 | $13,920.00 | $13,920.00 | $0.00 | $0.00 |
| D | 8240-151-P00010-311105-34101-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $17,970.74 | $17,970.74 | $0.00 | $0.00 |
| D | 8240-151-P00010-311105-35201-1 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $15,033.60 | $15,033.60 | $0.00 | $0.00 |
| D | 8240-151-P00010-311105-35301-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $450.00 | $450.00 | $0.00 | $0.00 |
| D | 8240-151-P00010-311105-39201-1 | Impuestos y derechos G. Corriente | $0.00 | $0.00 | $217,187.00 | $217,187.00 | $0.00 | $0.00 |
| D | 8240-151-P00010-311105-51501-2 | Equipo de cómputo y de tecnología de la información G. Capital | $0.00 | $0.00 | $62,554.00 | $62,554.00 | $0.00 | $0.00 |
| D | 8240-151-P00010-311110-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $626,285.12 | $626,285.12 | $0.00 | $0.00 |
| D | 8240-151-P00010-311110-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $53,770.99 | $53,770.99 | $0.00 | $0.00 |
| D | 8240-151-P00010-311115-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $102,856.16 | $102,856.16 | $0.00 | $0.00 |
| D | 8240-151-P00010-311115-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $8,791.18 | $8,791.18 | $0.00 | $0.00 |
| D | 8240-151-P00010-311115-25201-1 | Fertilizantes, pesticidas y otros agroquímicos G. Corriente | $0.00 | $0.00 | $2,000.00 | $2,000.00 | $0.00 | $0.00 |
| D | 8240-151-P00010-311115-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $10,000.00 | $10,000.00 | $0.00 | $0.00 |
| D | 8240-151-P00011-311110-62501-2 | Construcción de vías de comunicación G. Capital | $0.00 | $0.00 | $300,000.00 | $300,000.00 | $0.00 | $0.00 |
| D | 8240-151-P00013-311112-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $316,878.33 | $316,878.33 | $0.00 | $0.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./ 06:56 a.

151 PARTICIPACIONES

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-151-P00013-311112-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $27,742.33 | $27,742.33 | $0.00 | $0.00 |
| D | 8240-151-P00013-311112-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $79,480.45 | $79,480.45 | $0.00 | $0.00 |
| D | 8240-151-P00013-311112-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $82,075.66 | $82,075.66 | $0.00 | $0.00 |
| D | 8240-151-P00013-311112-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $30,000.00 | $30,000.00 | $0.00 | $0.00 |
| D | 8240-151-P00014-311118-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $225,453.78 | $225,453.78 | $0.00 | $0.00 |
| D | 8240-151-P00014-311118-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $19,301.78 | $19,301.78 | $0.00 | $0.00 |
| D | 8240-151-P00014-311118-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $10,000.00 | $10,000.00 | $0.00 | $0.00 |
| D | 8240-151-P00015-311119-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $370,903.22 | $370,903.22 | $0.00 | $0.00 |
| D | 8240-151-P00015-311119-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $25,490.36 | $25,490.36 | $0.00 | $0.00 |
| D | 8240-151-P00015-311119-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $154,105.70 | $154,105.70 | $0.00 | $0.00 |
| D | 8240-151-P00015-311119-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $34,712.00 | $34,712.00 | $0.00 | $0.00 |
| D | 8240-151-P00015-311119-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $32,000.00 | $32,000.00 | $0.00 | $0.00 |
| D | 8250 | PRESUPUESTO DE EGRESOS DEVENGADO | $0.00 | $0.00 | $24,703,512.04 | $24,703,512.04 | $0.00 | $0.00 |
| D | 8250-151-P00001-311106-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $172,856.16 | $172,856.16 | $0.00 | $0.00 |
| D | 8250-151-P00001-311106-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $13,873.37 | $13,873.37 | $0.00 | $0.00 |
| D | 8250-151-P00001-311106-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $63,786.00 | $63,786.00 | $0.00 | $0.00 |
| D | 8250-151-P00001-311106-21601-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $26,805.00 | $26,805.00 | $0.00 | $0.00 |
| D | 8250-151-P00001-311106-24101-1 | Productos minerales no metálicos G. Corriente | $0.00 | $0.00 | $89,318.00 | $89,318.00 | $0.00 | $0.00 |
| D | 8250-151-P00001-311106-24201-1 | Cemento y productos de concreto G. Corriente | $0.00 | $0.00 | $8,880.00 | $8,880.00 | $0.00 | $0.00 |
| D | 8250-151-P00001-311106-24801-1 | Materiales complementarios G. Corriente | $0.00 | $0.00 | $57,745.53 | $57,745.53 | $0.00 | $0.00 |
| D | 8250-151-P00001-311106-24901-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $29,946.00 | $29,946.00 | $0.00 | $0.00 |
| D | 8250-151-P00001-311106-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $40,000.00 | $40,000.00 | $0.00 | $0.00 |
| D | 8250-151-P00001-311106-29101-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $20,182.00 | $20,182.00 | $0.00 | $0.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./ 06:56 a.

151 PARTICIPACIONES

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-151-P00001-311106-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $9,964.50 | $9,964.50 | $0.00 | $0.00 |
| D | 8250-151-P00001-311106-32501-1 | Arrendamiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $26,870.00 | $26,870.00 | $0.00 | $0.00 |
| D | 8250-151-P00001-311106-32601-1 | Arrendamiento de maquinaria, otros equipos y herramientas G. Corriente | $0.00 | $0.00 | $25,560.00 | $25,560.00 | $0.00 | $0.00 |
| D | 8250-151-P00001-311106-56701-2 | Herramientas y máquinas-herramienta G. Capital | $0.00 | $0.00 | $10,590.00 | $10,590.00 | $0.00 | $0.00 |
| D | 8250-151-P00002-311103-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $204,715.79 | $204,715.79 | $0.00 | $0.00 |
| D | 8250-151-P00002-311103-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $18,524.45 | $18,524.45 | $0.00 | $0.00 |
| D | 8250-151-P00002-311103-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $92,520.00 | $92,520.00 | $0.00 | $0.00 |
| D | 8250-151-P00002-311103-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $86,397.26 | $86,397.26 | $0.00 | $0.00 |
| D | 8250-151-P00002-311103-21601-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $250,156.00 | $250,156.00 | $0.00 | $0.00 |
| D | 8250-151-P00002-311103-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $20,000.00 | $20,000.00 | $0.00 | $0.00 |
| D | 8250-151-P00002-311103-29101-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $39,923.00 | $39,923.00 | $0.00 | $0.00 |
| D | 8250-151-P00002-311114-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $376,456.16 | $376,456.16 | $0.00 | $0.00 |
| D | 8250-151-P00002-311114-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $32,372.54 | $32,372.54 | $0.00 | $0.00 |
| D | 8250-151-P00002-311114-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $126,196.73 | $126,196.73 | $0.00 | $0.00 |
| D | 8250-151-P00002-311114-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $78,115.72 | $78,115.72 | $0.00 | $0.00 |
| D | 8250-151-P00002-311114-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $15,000.00 | $15,000.00 | $0.00 | $0.00 |
| D | 8250-151-P00003-311107-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $2,757,051.90 | $2,757,051.90 | $0.00 | $0.00 |
| D | 8250-151-P00003-311107-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $220,332.72 | $220,332.72 | $0.00 | $0.00 |
| D | 8250-151-P00003-311107-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $48,758.02 | $48,758.02 | $0.00 | $0.00 |
| D | 8250-151-P00003-311107-21601-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $329,319.93 | $329,319.93 | $0.00 | $0.00 |
| D | 8250-151-P00003-311107-24101-1 | Productos minerales no metálicos G. Corriente | $0.00 | $0.00 | $18,300.00 | $18,300.00 | $0.00 | $0.00 |
| D | 8250-151-P00003-311107-24201-1 | Cemento y productos de concreto G. Corriente | $0.00 | $0.00 | $345.68 | $345.68 | $0.00 | $0.00 |
| D | 8250-151-P00003-311107-24401-1 | Madera y productos de madera G. Corriente | $0.00 | $0.00 | $43,360.90 | $43,360.90 | $0.00 | $0.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./ 06:56 a.

151 PARTICIPACIONES

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-151-P00003-311107-24601-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $680,895.50 | $680,895.50 | $0.00 | $0.00 |
| D | 8250-151-P00003-311107-24801-1 | Materiales complementarios G. Corriente | $0.00 | $0.00 | $53,249.71 | $53,249.71 | $0.00 | $0.00 |
| D | 8250-151-P00003-311107-24901-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $290,493.25 | $290,493.25 | $0.00 | $0.00 |
| D | 8250-151-P00003-311107-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $45,053.14 | $45,053.14 | $0.00 | $0.00 |
| D | 8250-151-P00003-311107-27101-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $33,754.50 | $33,754.50 | $0.00 | $0.00 |
| D | 8250-151-P00003-311107-27201-1 | Prendas de seguridad y protección personal G. Corriente | $0.00 | $0.00 | $20,807.98 | $20,807.98 | $0.00 | $0.00 |
| D | 8250-151-P00003-311107-28201-1 | Materiales de seguridad pública G. Corriente | $0.00 | $0.00 | $20,085.49 | $20,085.49 | $0.00 | $0.00 |
| D | 8250-151-P00003-311107-28301-1 | Prendas de protección para seguridad pública y nacional G. Corriente | $0.00 | $0.00 | $15,023.51 | $15,023.51 | $0.00 | $0.00 |
| D | 8250-151-P00003-311107-29101-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $456,362.77 | $456,362.77 | $0.00 | $0.00 |
| D | 8250-151-P00003-311107-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $68,386.19 | $68,386.19 | $0.00 | $0.00 |
| D | 8250-151-P00003-311107-31101-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $36,077.00 | $36,077.00 | $0.00 | $0.00 |
| D | 8250-151-P00003-311107-35301-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $3,740.00 | $3,740.00 | $0.00 | $0.00 |
| D | 8250-151-P00003-311107-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $3,016.00 | $3,016.00 | $0.00 | $0.00 |
| D | 8250-151-P00003-311107-56701-2 | Herramientas y máquinas-herramienta G. Capital | $0.00 | $0.00 | $72,938.83 | $72,938.83 | $0.00 | $0.00 |
| D | 8250-151-P00003-311107-56901-2 | Otros equipos G. Capital | $0.00 | $0.00 | $15,213.99 | $15,213.99 | $0.00 | $0.00 |
| D | 8250-151-P00004-311102-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $370,862.60 | $370,862.60 | $0.00 | $0.00 |
| D | 8250-151-P00004-311102-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $32,087.94 | $32,087.94 | $0.00 | $0.00 |
| D | 8250-151-P00004-311102-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $80,735.10 | $80,735.10 | $0.00 | $0.00 |
| D | 8250-151-P00004-311102-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $54,565.10 | $54,565.10 | $0.00 | $0.00 |
| D | 8250-151-P00004-311102-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $20,000.00 | $20,000.00 | $0.00 | $0.00 |
| D | 8250-151-P00004-311120-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $332,897.53 | $332,897.53 | $0.00 | $0.00 |
| D | 8250-151-P00004-311120-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $29,876.33 | $29,876.33 | $0.00 | $0.00 |
| D | 8250-151-P00004-311120-21601-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $5,106.20 | $5,106.20 | $0.00 | $0.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./ 06:56 a.

151 PARTICIPACIONES

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-151-P00004-311120-22301-1 | Utensilios para el servicio de alimentación G. Corriente | $0.00 | $0.00 | $7,405.79 | $7,405.79 | $0.00 | $0.00 |
| D | 8250-151-P00004-311120-24401-1 | Madera y productos de madera G. Corriente | $0.00 | $0.00 | $37,820.00 | $37,820.00 | $0.00 | $0.00 |
| D | 8250-151-P00004-311120-24801-1 | Materiales complementarios G. Corriente | $0.00 | $0.00 | $15,790.00 | $15,790.00 | $0.00 | $0.00 |
| D | 8250-151-P00004-311120-27101-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $10,108.94 | $10,108.94 | $0.00 | $0.00 |
| D | 8250-151-P00004-311120-31301-1 | Agua G. Corriente | $0.00 | $0.00 | $6,288.01 | $6,288.01 | $0.00 | $0.00 |
| D | 8250-151-P00004-311120-36301-1 | Servicios de creatividad, preproducción y producción de publicidad, excepto Internet G. Corriente | $0.00 | $0.00 | $31,258.00 | $31,258.00 | $0.00 | $0.00 |
| D | 8250-151-P00005-311109-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $45,118.24 | $45,118.24 | $0.00 | $0.00 |
| D | 8250-151-P00005-311109-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $1,252.80 | $1,252.80 | $0.00 | $0.00 |
| D | 8250-151-P00005-311121-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $1,038,285.82 | $1,038,285.82 | $0.00 | $0.00 |
| D | 8250-151-P00005-311121-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $77,411.65 | $77,411.65 | $0.00 | $0.00 |
| D | 8250-151-P00005-311121-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $21,171.22 | $21,171.22 | $0.00 | $0.00 |
| D | 8250-151-P00006-311110-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $82,775.90 | $82,775.90 | $0.00 | $0.00 |
| D | 8250-151-P00006-311110-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $37,396.00 | $37,396.00 | $0.00 | $0.00 |
| D | 8250-151-P00006-311110-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $10,000.00 | $10,000.00 | $0.00 | $0.00 |
| D | 8250-151-P00007-311101-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $1,157,098.20 | $1,157,098.20 | $0.00 | $0.00 |
| D | 8250-151-P00007-311101-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $99,087.50 | $99,087.50 | $0.00 | $0.00 |
| D | 8250-151-P00007-311101-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $17,350.69 | $17,350.69 | $0.00 | $0.00 |
| D | 8250-151-P00007-311101-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $17,403.00 | $17,403.00 | $0.00 | $0.00 |
| D | 8250-151-P00007-311101-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $10,000.00 | $10,000.00 | $0.00 | $0.00 |
| D | 8250-151-P00007-311104-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $530,035.46 | $530,035.46 | $0.00 | $0.00 |
| D | 8250-151-P00007-311104-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $46,447.18 | $46,447.18 | $0.00 | $0.00 |
| D | 8250-151-P00007-311104-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $3,650.00 | $3,650.00 | $0.00 | $0.00 |
| D | 8250-151-P00007-311104-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $10,154.70 | $10,154.70 | $0.00 | $0.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./ 06:56 a.

151 PARTICIPACIONES

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-151-P00007-311104-22301-1 | Utensilios para el servicio de alimentación G. Corriente | $0.00 | $0.00 | $13,924.30 | $13,924.30 | $0.00 | $0.00 |
| D | 8250-151-P00007-311104-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $65,000.00 | $65,000.00 | $0.00 | $0.00 |
| D | 8250-151-P00007-311104-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $7,714.50 | $7,714.50 | $0.00 | $0.00 |
| D | 8250-151-P00007-311104-44101-1 | Ayudas sociales a personas G. Corriente | $0.00 | $0.00 | $143,763.00 | $143,763.00 | $0.00 | $0.00 |
| D | 8250-151-P00007-311104-44113-1 | APOYOS EN ESPECIE G. Corriente | $0.00 | $0.00 | $125,807.00 | $125,807.00 | $0.00 | $0.00 |
| D | 8250-151-P00007-311104-44201-1 | BECAS PARA ESTUDIANTES G. Corriente | $0.00 | $0.00 | $530,000.00 | $530,000.00 | $0.00 | $0.00 |
| D | 8250-151-P00007-311116-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $306,429.44 | $306,429.44 | $0.00 | $0.00 |
| D | 8250-151-P00007-311116-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $24,224.84 | $24,224.84 | $0.00 | $0.00 |
| D | 8250-151-P00007-311116-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $10,000.00 | $10,000.00 | $0.00 | $0.00 |
| D | 8250-151-P00007-311116-31701-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $0.01 | $0.01 | $0.00 | $0.00 |
| D | 8250-151-P00007-311116-32301-1 | Arrendamiento de EQUIPO MULTIFUNCIONAL Y BIENES INFORMATICOS G. Corriente | $0.00 | $0.00 | $22,875.00 | $22,875.00 | $0.00 | $0.00 |
| D | 8250-151-P00008-311111-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $1,253,462.10 | $1,253,462.10 | $0.00 | $0.00 |
| D | 8250-151-P00008-311111-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $103,084.19 | $103,084.19 | $0.00 | $0.00 |
| D | 8250-151-P00008-311111-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $116,972.93 | $116,972.93 | $0.00 | $0.00 |
| D | 8250-151-P00008-311111-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $45,204.92 | $45,204.92 | $0.00 | $0.00 |
| D | 8250-151-P00008-311111-22301-1 | Utensilios para el servicio de alimentación G. Corriente | $0.00 | $0.00 | $31,245.50 | $31,245.50 | $0.00 | $0.00 |
| D | 8250-151-P00008-311111-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $92,000.00 | $92,000.00 | $0.00 | $0.00 |
| D | 8250-151-P00008-311111-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $192,677.46 | $192,677.46 | $0.00 | $0.00 |
| D | 8250-151-P00008-311111-29602-1 | NEUMATICOS Y CAMARAS G. Corriente | $0.00 | $0.00 | $24,100.00 | $24,100.00 | $0.00 | $0.00 |
| D | 8250-151-P00008-311111-32301-1 | Arrendamiento de EQUIPO MULTIFUNCIONAL Y BIENES INFORMATICOS G. Corriente | $0.00 | $0.00 | $136,618.00 | $136,618.00 | $0.00 | $0.00 |
| D | 8250-151-P00008-311111-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $7,250.00 | $7,250.00 | $0.00 | $0.00 |
| D | 8250-151-P00008-311111-38201-1 | Gastos de orden social y cultural G. Corriente | $0.00 | $0.00 | $329,125.93 | $329,125.93 | $0.00 | $0.00 |
| D | 8250-151-P00008-311111-39901-1 | Otros servicios generales G. Corriente | $0.00 | $0.00 | $625.01 | $625.01 | $0.00 | $0.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./ 06:56 a.

151 PARTICIPACIONES

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-151-P00009-311108-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $1,942,459.52 | $1,942,459.52 | $0.00 | $0.00 |
| D | 8250-151-P00009-311108-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $129,115.33 | $129,115.33 | $0.00 | $0.00 |
| D | 8250-151-P00009-311108-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $33,190.63 | $33,190.63 | $0.00 | $0.00 |
| D | 8250-151-P00009-311108-21601-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $14,779.36 | $14,779.36 | $0.00 | $0.00 |
| D | 8250-151-P00009-311108-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $177,894.54 | $177,894.54 | $0.00 | $0.00 |
| D | 8250-151-P00009-311108-22301-1 | Utensilios para el servicio de alimentación G. Corriente | $0.00 | $0.00 | $135,272.09 | $135,272.09 | $0.00 | $0.00 |
| D | 8250-151-P00009-311108-24401-1 | Madera y productos de madera G. Corriente | $0.00 | $0.00 | $96,153.00 | $96,153.00 | $0.00 | $0.00 |
| D | 8250-151-P00009-311108-31301-1 | Agua G. Corriente | $0.00 | $0.00 | $34,919.01 | $34,919.01 | $0.00 | $0.00 |
| D | 8250-151-P00009-311108-32301-1 | Arrendamiento de EQUIPO MULTIFUNCIONAL Y BIENES INFORMATICOS G. Corriente | $0.00 | $0.00 | $602,460.00 | $602,460.00 | $0.00 | $0.00 |
| D | 8250-151-P00009-311108-38201-1 | Gastos de orden social y cultural G. Corriente | $0.00 | $0.00 | $91,147.48 | $91,147.48 | $0.00 | $0.00 |
| D | 8250-151-P00010-311105-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $716,937.04 | $716,937.04 | $0.00 | $0.00 |
| D | 8250-151-P00010-311105-13201-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Fortamun G. Corriente | $0.00 | $0.00 | $223,327.12 | $223,327.12 | $0.00 | $0.00 |
| D | 8250-151-P00010-311105-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $58,093.83 | $58,093.83 | $0.00 | $0.00 |
| D | 8250-151-P00010-311105-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $884,864.70 | $884,864.70 | $0.00 | $0.00 |
| D | 8250-151-P00010-311105-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $331,562.20 | $331,562.20 | $0.00 | $0.00 |
| D | 8250-151-P00010-311105-21501-1 | Material impreso e información digital G. Corriente | $0.00 | $0.00 | $4,066.22 | $4,066.22 | $0.00 | $0.00 |
| D | 8250-151-P00010-311105-21601-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $50,150.00 | $50,150.00 | $0.00 | $0.00 |
| D | 8250-151-P00010-311105-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $54,651.30 | $54,651.30 | $0.00 | $0.00 |
| D | 8250-151-P00010-311105-22301-1 | Utensilios para el servicio de alimentación G. Corriente | $0.00 | $0.00 | $159,415.03 | $159,415.03 | $0.00 | $0.00 |
| D | 8250-151-P00010-311105-24101-1 | Productos minerales no metálicos G. Corriente | $0.00 | $0.00 | $20,520.00 | $20,520.00 | $0.00 | $0.00 |
| D | 8250-151-P00010-311105-24401-1 | Madera y productos de madera G. Corriente | $0.00 | $0.00 | $25,170.00 | $25,170.00 | $0.00 | $0.00 |
| D | 8250-151-P00010-311105-24601-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $175,046.14 | $175,046.14 | $0.00 | $0.00 |
| D | 8250-151-P00010-311105-24801-1 | Materiales complementarios G. Corriente | $0.00 | $0.00 | $12,447.42 | $12,447.42 | $0.00 | $0.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

151 PARTICIPACIONES

Fecha y hora de Impresión: 13/may./ 06:56 a.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-151-P00010-311105-24901-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $137,884.83 | $137,884.83 | $0.00 | $0.00 |
| D | 8250-151-P00010-311105-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $80,000.00 | $80,000.00 | $0.00 | $0.00 |
| D | 8250-151-P00010-311105-29101-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $166,824.78 | $166,824.78 | $0.00 | $0.00 |
| D | 8250-151-P00010-311105-29401-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $8,250.00 | $8,250.00 | $0.00 | $0.00 |
| D | 8250-151-P00010-311105-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $22,650.00 | $22,650.00 | $0.00 | $0.00 |
| D | 8250-151-P00010-311105-31101-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $231,834.27 | $231,834.27 | $0.00 | $0.00 |
| D | 8250-151-P00010-311105-31102-1 | ALUMBRADO PUBLICO G. Corriente | $0.00 | $0.00 | $178,235.55 | $178,235.55 | $0.00 | $0.00 |
| D | 8250-151-P00010-311105-31301-1 | Agua G. Corriente | $0.00 | $0.00 | $5,000.00 | $5,000.00 | $0.00 | $0.00 |
| D | 8250-151-P00010-311105-31401-1 | Telefonía tradicional G. Corriente | $0.00 | $0.00 | $13,892.00 | $13,892.00 | $0.00 | $0.00 |
| D | 8250-151-P00010-311105-31701-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $55,471.00 | $55,471.00 | $0.00 | $0.00 |
| D | 8250-151-P00010-311105-33201-1 | Servicios de diseño, arquitectura, ingeniería y actividades relacionadas G. Corriente | $0.00 | $0.00 | $13,920.00 | $13,920.00 | $0.00 | $0.00 |
| D | 8250-151-P00010-311105-34101-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $17,970.74 | $17,970.74 | $0.00 | $0.00 |
| D | 8250-151-P00010-311105-35201-1 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $15,033.60 | $15,033.60 | $0.00 | $0.00 |
| D | 8250-151-P00010-311105-35301-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $450.00 | $450.00 | $0.00 | $0.00 |
| D | 8250-151-P00010-311105-39201-1 | Impuestos y derechos G. Corriente | $0.00 | $0.00 | $217,187.00 | $217,187.00 | $0.00 | $0.00 |
| D | 8250-151-P00010-311105-51501-2 | Equipo de cómputo y de tecnología de la información G. Capital | $0.00 | $0.00 | $62,554.00 | $62,554.00 | $0.00 | $0.00 |
| D | 8250-151-P00010-311110-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $626,285.12 | $626,285.12 | $0.00 | $0.00 |
| D | 8250-151-P00010-311110-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $53,770.99 | $53,770.99 | $0.00 | $0.00 |
| D | 8250-151-P00010-311115-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $102,856.16 | $102,856.16 | $0.00 | $0.00 |
| D | 8250-151-P00010-311115-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $8,791.18 | $8,791.18 | $0.00 | $0.00 |
| D | 8250-151-P00010-311115-25201-1 | Fertilizantes, pesticidas y otros agroquímicos G. Corriente | $0.00 | $0.00 | $2,000.00 | $2,000.00 | $0.00 | $0.00 |
| D | 8250-151-P00010-311115-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $10,000.00 | $10,000.00 | $0.00 | $0.00 |
| D | 8250-151-P00011-311110-62501-2 | Construcción de vías de comunicación G. Capital | $0.00 | $0.00 | $300,000.00 | $300,000.00 | $0.00 | $0.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)
151 PARTICIPACIONES

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./ 06:56 a.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-151-P00013-311112-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $316,878.33 | $316,878.33 | $0.00 | $0.00 |
| D | 8250-151-P00013-311112-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $27,742.33 | $27,742.33 | $0.00 | $0.00 |
| D | 8250-151-P00013-311112-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $79,480.45 | $79,480.45 | $0.00 | $0.00 |
| D | 8250-151-P00013-311112-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $82,075.66 | $82,075.66 | $0.00 | $0.00 |
| D | 8250-151-P00013-311112-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $30,000.00 | $30,000.00 | $0.00 | $0.00 |
| D | 8250-151-P00014-311118-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $225,453.78 | $225,453.78 | $0.00 | $0.00 |
| D | 8250-151-P00014-311118-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $19,301.78 | $19,301.78 | $0.00 | $0.00 |
| D | 8250-151-P00014-311118-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $10,000.00 | $10,000.00 | $0.00 | $0.00 |
| D | 8250-151-P00015-311119-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $370,903.22 | $370,903.22 | $0.00 | $0.00 |
| D | 8250-151-P00015-311119-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $25,490.36 | $25,490.36 | $0.00 | $0.00 |
| D | 8250-151-P00015-311119-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $154,105.70 | $154,105.70 | $0.00 | $0.00 |
| D | 8250-151-P00015-311119-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $34,712.00 | $34,712.00 | $0.00 | $0.00 |
| D | 8250-151-P00015-311119-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $32,000.00 | $32,000.00 | $0.00 | $0.00 |
| D | 8260 | PRESUPUESTO DE EGRESOS EJERCIDO | $0.00 | $0.00 | $24,703,512.04 | $24,703,512.04 | $0.00 | $0.00 |
| D | 8260-151-P00001-311106-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $172,856.16 | $172,856.16 | $0.00 | $0.00 |
| D | 8260-151-P00001-311106-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $13,873.37 | $13,873.37 | $0.00 | $0.00 |
| D | 8260-151-P00001-311106-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $63,786.00 | $63,786.00 | $0.00 | $0.00 |
| D | 8260-151-P00001-311106-21601-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $26,805.00 | $26,805.00 | $0.00 | $0.00 |
| D | 8260-151-P00001-311106-24101-1 | Productos minerales no metálicos G. Corriente | $0.00 | $0.00 | $89,318.00 | $89,318.00 | $0.00 | $0.00 |
| D | 8260-151-P00001-311106-24201-1 | Cemento y productos de concreto G. Corriente | $0.00 | $0.00 | $8,880.00 | $8,880.00 | $0.00 | $0.00 |
| D | 8260-151-P00001-311106-24801-1 | Materiales complementarios G. Corriente | $0.00 | $0.00 | $57,745.53 | $57,745.53 | $0.00 | $0.00 |
| D | 8260-151-P00001-311106-24901-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $29,946.00 | $29,946.00 | $0.00 | $0.00 |
| D | 8260-151-P00001-311106-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $40,000.00 | $40,000.00 | $0.00 | $0.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)
151 PARTICIPACIONES

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./ 06:56 a.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-151-P00001-311106-29101-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $20,182.00 | $20,182.00 | $0.00 | $0.00 |
| D | 8260-151-P00001-311106-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $9,964.50 | $9,964.50 | $0.00 | $0.00 |
| D | 8260-151-P00001-311106-32501-1 | Arrendamiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $26,870.00 | $26,870.00 | $0.00 | $0.00 |
| D | 8260-151-P00001-311106-32601-1 | Arrendamiento de maquinaria, otros equipos y herramientas G. Corriente | $0.00 | $0.00 | $25,560.00 | $25,560.00 | $0.00 | $0.00 |
| D | 8260-151-P00001-311106-56701-2 | Herramientas y máquinas-herramienta G. Capital | $0.00 | $0.00 | $10,590.00 | $10,590.00 | $0.00 | $0.00 |
| D | 8260-151-P00002-311103-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $204,715.79 | $204,715.79 | $0.00 | $0.00 |
| D | 8260-151-P00002-311103-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $18,524.45 | $18,524.45 | $0.00 | $0.00 |
| D | 8260-151-P00002-311103-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $92,520.00 | $92,520.00 | $0.00 | $0.00 |
| D | 8260-151-P00002-311103-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $86,397.26 | $86,397.26 | $0.00 | $0.00 |
| D | 8260-151-P00002-311103-21601-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $250,156.00 | $250,156.00 | $0.00 | $0.00 |
| D | 8260-151-P00002-311103-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $20,000.00 | $20,000.00 | $0.00 | $0.00 |
| D | 8260-151-P00002-311103-29101-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $39,923.00 | $39,923.00 | $0.00 | $0.00 |
| D | 8260-151-P00002-311114-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $376,456.16 | $376,456.16 | $0.00 | $0.00 |
| D | 8260-151-P00002-311114-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $32,372.54 | $32,372.54 | $0.00 | $0.00 |
| D | 8260-151-P00002-311114-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $126,196.73 | $126,196.73 | $0.00 | $0.00 |
| D | 8260-151-P00002-311114-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $78,115.72 | $78,115.72 | $0.00 | $0.00 |
| D | 8260-151-P00002-311114-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $15,000.00 | $15,000.00 | $0.00 | $0.00 |
| D | 8260-151-P00003-311107-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $2,757,051.90 | $2,757,051.90 | $0.00 | $0.00 |
| D | 8260-151-P00003-311107-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $220,332.72 | $220,332.72 | $0.00 | $0.00 |
| D | 8260-151-P00003-311107-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $48,758.02 | $48,758.02 | $0.00 | $0.00 |
| D | 8260-151-P00003-311107-21601-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $329,319.93 | $329,319.93 | $0.00 | $0.00 |
| D | 8260-151-P00003-311107-24101-1 | Productos minerales no metálicos G. Corriente | $0.00 | $0.00 | $18,300.00 | $18,300.00 | $0.00 | $0.00 |
| D | 8260-151-P00003-311107-24201-1 | Cemento y productos de concreto G. Corriente | $0.00 | $0.00 | $345.68 | $345.68 | $0.00 | $0.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

151 PARTICIPACIONES

Fecha y hora de Impresión: 13/may./ 06:56 a.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-151-P00003-311107-24401-1 | Madera y productos de madera G. Corriente | $0.00 | $0.00 | $43,360.90 | $43,360.90 | $0.00 | $0.00 |
| D | 8260-151-P00003-311107-24601-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $680,895.50 | $615,045.50 | $65,850.00 | $0.00 |
| D | 8260-151-P00003-311107-24801-1 | Materiales complementarios G. Corriente | $0.00 | $0.00 | $53,249.71 | $53,249.71 | $0.00 | $0.00 |
| D | 8260-151-P00003-311107-24901-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $290,493.25 | $290,493.25 | $0.00 | $0.00 |
| D | 8260-151-P00003-311107-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $45,053.14 | $45,053.14 | $0.00 | $0.00 |
| D | 8260-151-P00003-311107-27101-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $33,754.50 | $33,754.50 | $0.00 | $0.00 |
| D | 8260-151-P00003-311107-27201-1 | Prendas de seguridad y protección personal G. Corriente | $0.00 | $0.00 | $20,807.98 | $20,807.98 | $0.00 | $0.00 |
| D | 8260-151-P00003-311107-28201-1 | Materiales de seguridad pública G. Corriente | $0.00 | $0.00 | $20,085.49 | $20,085.49 | $0.00 | $0.00 |
| D | 8260-151-P00003-311107-28301-1 | Prendas de protección para seguridad pública y nacional G. Corriente | $0.00 | $0.00 | $15,023.51 | $15,023.51 | $0.00 | $0.00 |
| D | 8260-151-P00003-311107-29101-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $456,362.77 | $456,362.77 | $0.00 | $0.00 |
| D | 8260-151-P00003-311107-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $68,386.19 | $49,022.55 | $19,363.64 | $0.00 |
| D | 8260-151-P00003-311107-31101-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $36,077.00 | $36,077.00 | $0.00 | $0.00 |
| D | 8260-151-P00003-311107-35301-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $3,740.00 | $3,740.00 | $0.00 | $0.00 |
| D | 8260-151-P00003-311107-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $3,016.00 | $3,016.00 | $0.00 | $0.00 |
| D | 8260-151-P00003-311107-56701-2 | Herramientas y máquinas-herramienta G. Capital | $0.00 | $0.00 | $72,938.83 | $72,938.83 | $0.00 | $0.00 |
| D | 8260-151-P00003-311107-56901-2 | Otros equipos G. Capital | $0.00 | $0.00 | $15,213.99 | $15,213.99 | $0.00 | $0.00 |
| D | 8260-151-P00004-311102-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $370,862.60 | $370,862.60 | $0.00 | $0.00 |
| D | 8260-151-P00004-311102-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $32,087.94 | $32,087.94 | $0.00 | $0.00 |
| D | 8260-151-P00004-311102-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $80,735.10 | $80,735.10 | $0.00 | $0.00 |
| D | 8260-151-P00004-311102-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $54,565.10 | $54,565.10 | $0.00 | $0.00 |
| D | 8260-151-P00004-311102-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $20,000.00 | $20,000.00 | $0.00 | $0.00 |
| D | 8260-151-P00004-311120-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $332,897.53 | $332,897.53 | $0.00 | $0.00 |
| D | 8260-151-P00004-311120-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $29,876.33 | $29,876.33 | $0.00 | $0.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)
151 PARTICIPACIONES

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./ 06:56 a.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-151-P00004-311120-21601-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $5,106.20 | $5,106.20 | $0.00 | $0.00 |
| D | 8260-151-P00004-311120-22301-1 | Utensilios para el servicio de alimentación G. Corriente | $0.00 | $0.00 | $7,405.79 | $7,405.79 | $0.00 | $0.00 |
| D | 8260-151-P00004-311120-24401-1 | Madera y productos de madera G. Corriente | $0.00 | $0.00 | $37,820.00 | $37,820.00 | $0.00 | $0.00 |
| D | 8260-151-P00004-311120-24801-1 | Materiales complementarios G. Corriente | $0.00 | $0.00 | $15,790.00 | $15,790.00 | $0.00 | $0.00 |
| D | 8260-151-P00004-311120-27101-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $10,108.94 | $10,108.94 | $0.00 | $0.00 |
| D | 8260-151-P00004-311120-31301-1 | Agua G. Corriente | $0.00 | $0.00 | $6,288.01 | $6,288.01 | $0.00 | $0.00 |
| D | 8260-151-P00004-311120-36301-1 | Servicios de creatividad, preproducción y producción de publicidad, excepto Internet G. Corriente | $0.00 | $0.00 | $31,258.00 | $31,258.00 | $0.00 | $0.00 |
| D | 8260-151-P00005-311109-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $45,118.24 | $45,118.24 | $0.00 | $0.00 |
| D | 8260-151-P00005-311109-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $1,252.80 | $1,252.80 | $0.00 | $0.00 |
| D | 8260-151-P00005-311121-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $1,038,285.82 | $1,038,285.82 | $0.00 | $0.00 |
| D | 8260-151-P00005-311121-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $77,411.65 | $77,411.65 | $0.00 | $0.00 |
| D | 8260-151-P00005-311121-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $21,171.22 | $21,171.22 | $0.00 | $0.00 |
| D | 8260-151-P00006-311110-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $82,775.90 | $82,775.90 | $0.00 | $0.00 |
| D | 8260-151-P00006-311110-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $37,396.00 | $37,396.00 | $0.00 | $0.00 |
| D | 8260-151-P00006-311110-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $10,000.00 | $10,000.00 | $0.00 | $0.00 |
| D | 8260-151-P00007-311101-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $1,157,098.20 | $1,157,098.20 | $0.00 | $0.00 |
| D | 8260-151-P00007-311101-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $99,087.50 | $99,087.50 | $0.00 | $0.00 |
| D | 8260-151-P00007-311101-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $17,350.69 | $17,350.69 | $0.00 | $0.00 |
| D | 8260-151-P00007-311101-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $17,403.00 | $17,403.00 | $0.00 | $0.00 |
| D | 8260-151-P00007-311101-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $10,000.00 | $10,000.00 | $0.00 | $0.00 |
| D | 8260-151-P00007-311104-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $530,035.46 | $530,035.46 | $0.00 | $0.00 |
| D | 8260-151-P00007-311104-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $46,447.18 | $46,447.18 | $0.00 | $0.00 |
| D | 8260-151-P00007-311104-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $3,650.00 | $3,650.00 | $0.00 | $0.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)
151 PARTICIPACIONES

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./ 06:56 a.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-151-P00007-311104-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $10,154.70 | $10,154.70 | $0.00 | $0.00 |
| D | 8260-151-P00007-311104-22301-1 | Utensilios para el servicio de alimentación G. Corriente | $0.00 | $0.00 | $13,924.30 | $13,924.30 | $0.00 | $0.00 |
| D | 8260-151-P00007-311104-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $65,000.00 | $65,000.00 | $0.00 | $0.00 |
| D | 8260-151-P00007-311104-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $7,714.50 | $7,714.50 | $0.00 | $0.00 |
| D | 8260-151-P00007-311104-44101-1 | Ayudas sociales a personas G. Corriente | $0.00 | $0.00 | $143,763.00 | $143,763.00 | $0.00 | $0.00 |
| D | 8260-151-P00007-311104-44113-1 | APOYOS EN ESPECIE G. Corriente | $0.00 | $0.00 | $125,807.00 | $125,807.00 | $0.00 | $0.00 |
| D | 8260-151-P00007-311104-44201-1 | BECAS PARA ESTUDIANTES G. Corriente | $0.00 | $0.00 | $530,000.00 | $530,000.00 | $0.00 | $0.00 |
| D | 8260-151-P00007-311116-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $306,429.44 | $306,429.44 | $0.00 | $0.00 |
| D | 8260-151-P00007-311116-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $24,224.84 | $24,224.84 | $0.00 | $0.00 |
| D | 8260-151-P00007-311116-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $10,000.00 | $10,000.00 | $0.00 | $0.00 |
| D | 8260-151-P00007-311116-31701-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $0.01 | $0.01 | $0.00 | $0.00 |
| D | 8260-151-P00007-311116-32301-1 | Arrendamiento de EQUIPO MULTIFUNCIONAL Y BIENES INFORMATICOS G. Corriente | $0.00 | $0.00 | $22,875.00 | $22,875.00 | $0.00 | $0.00 |
| D | 8260-151-P00008-311111-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $1,253,462.10 | $1,253,462.10 | $0.00 | $0.00 |
| D | 8260-151-P00008-311111-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $103,084.19 | $103,084.19 | $0.00 | $0.00 |
| D | 8260-151-P00008-311111-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $116,972.93 | $116,972.93 | $0.00 | $0.00 |
| D | 8260-151-P00008-311111-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $45,204.92 | $45,204.92 | $0.00 | $0.00 |
| D | 8260-151-P00008-311111-22301-1 | Utensilios para el servicio de alimentación G. Corriente | $0.00 | $0.00 | $31,245.50 | $31,245.50 | $0.00 | $0.00 |
| D | 8260-151-P00008-311111-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $92,000.00 | $92,000.00 | $0.00 | $0.00 |
| D | 8260-151-P00008-311111-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $192,677.46 | $192,677.46 | $0.00 | $0.00 |
| D | 8260-151-P00008-311111-29602-1 | NEUMATICOS Y CAMARAS G. Corriente | $0.00 | $0.00 | $24,100.00 | $24,100.00 | $0.00 | $0.00 |
| D | 8260-151-P00008-311111-32301-1 | Arrendamiento de EQUIPO MULTIFUNCIONAL Y BIENES INFORMATICOS G. Corriente | $0.00 | $0.00 | $136,618.00 | $136,618.00 | $0.00 | $0.00 |
| D | 8260-151-P00008-311111-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $7,250.00 | $7,250.00 | $0.00 | $0.00 |
| D | 8260-151-P00008-311111-38201-1 | Gastos de orden social y cultural G. Corriente | $0.00 | $0.00 | $329,125.93 | $141,882.00 | $187,243.93 | $0.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./ 06:56 a.

151 PARTICIPACIONES

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-151-P00008-311111-39901-1 | Otros servicios generales G. Corriente | $0.00 | $0.00 | $625.01 | $625.01 | $0.00 | $0.00 |
| D | 8260-151-P00009-311108-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $1,942,459.52 | $1,942,459.52 | $0.00 | $0.00 |
| D | 8260-151-P00009-311108-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $129,115.33 | $129,115.33 | $0.00 | $0.00 |
| D | 8260-151-P00009-311108-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $33,190.63 | $33,190.63 | $0.00 | $0.00 |
| D | 8260-151-P00009-311108-21601-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $14,779.36 | $14,779.36 | $0.00 | $0.00 |
| D | 8260-151-P00009-311108-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $177,894.54 | $177,894.54 | $0.00 | $0.00 |
| D | 8260-151-P00009-311108-22301-1 | Utensilios para el servicio de alimentación G. Corriente | $0.00 | $0.00 | $135,272.09 | $135,272.09 | $0.00 | $0.00 |
| D | 8260-151-P00009-311108-24401-1 | Madera y productos de madera G. Corriente | $0.00 | $0.00 | $96,153.00 | $96,153.00 | $0.00 | $0.00 |
| D | 8260-151-P00009-311108-31301-1 | Agua G. Corriente | $0.00 | $0.00 | $34,919.01 | $34,919.01 | $0.00 | $0.00 |
| D | 8260-151-P00009-311108-32301-1 | Arrendamiento de EQUIPO MULTIFUNCIONAL Y BIENES INFORMATICOS G. Corriente | $0.00 | $0.00 | $602,460.00 | $602,460.00 | $0.00 | $0.00 |
| D | 8260-151-P00009-311108-38201-1 | Gastos de orden social y cultural G. Corriente | $0.00 | $0.00 | $91,147.48 | $91,147.48 | $0.00 | $0.00 |
| D | 8260-151-P00010-311105-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $716,937.04 | $716,937.04 | $0.00 | $0.00 |
| D | 8260-151-P00010-311105-13201-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Fortamun G. Corriente | $0.00 | $0.00 | $223,327.12 | $223,327.12 | $0.00 | $0.00 |
| D | 8260-151-P00010-311105-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $58,093.83 | $58,093.83 | $0.00 | $0.00 |
| D | 8260-151-P00010-311105-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $884,864.70 | $884,864.70 | $0.00 | $0.00 |
| D | 8260-151-P00010-311105-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $331,562.20 | $331,562.20 | $0.00 | $0.00 |
| D | 8260-151-P00010-311105-21501-1 | Material impreso e información digital G. Corriente | $0.00 | $0.00 | $4,066.22 | $4,066.22 | $0.00 | $0.00 |
| D | 8260-151-P00010-311105-21601-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $50,150.00 | $50,150.00 | $0.00 | $0.00 |
| D | 8260-151-P00010-311105-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $54,651.30 | $54,651.30 | $0.00 | $0.00 |
| D | 8260-151-P00010-311105-22301-1 | Utensilios para el servicio de alimentación G. Corriente | $0.00 | $0.00 | $159,415.03 | $159,415.03 | $0.00 | $0.00 |
| D | 8260-151-P00010-311105-24101-1 | Productos minerales no metálicos G. Corriente | $0.00 | $0.00 | $20,520.00 | $20,520.00 | $0.00 | $0.00 |
| D | 8260-151-P00010-311105-24401-1 | Madera y productos de madera G. Corriente | $0.00 | $0.00 | $25,170.00 | $25,170.00 | $0.00 | $0.00 |
| D | 8260-151-P00010-311105-24601-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $175,046.14 | $175,046.14 | $0.00 | $0.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

151 PARTICIPACIONES

Fecha y hora de Impresión: 13/may./ 06:56 a.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-151-P00010-311105-24801-1 | Materiales complementarios G. Corriente | $0.00 | $0.00 | $12,447.42 | $12,447.42 | $0.00 | $0.00 |
| D | 8260-151-P00010-311105-24901-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $137,884.83 | $137,884.83 | $0.00 | $0.00 |
| D | 8260-151-P00010-311105-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $80,000.00 | $80,000.00 | $0.00 | $0.00 |
| D | 8260-151-P00010-311105-29101-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $166,824.78 | $166,824.78 | $0.00 | $0.00 |
| D | 8260-151-P00010-311105-29401-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $8,250.00 | $8,250.00 | $0.00 | $0.00 |
| D | 8260-151-P00010-311105-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $22,650.00 | $22,650.00 | $0.00 | $0.00 |
| D | 8260-151-P00010-311105-31101-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $231,834.27 | $231,834.27 | $0.00 | $0.00 |
| D | 8260-151-P00010-311105-31102-1 | ALUMBRADO PUBLICO G. Corriente | $0.00 | $0.00 | $178,235.55 | $178,235.55 | $0.00 | $0.00 |
| D | 8260-151-P00010-311105-31301-1 | Agua G. Corriente | $0.00 | $0.00 | $5,000.00 | $5,000.00 | $0.00 | $0.00 |
| D | 8260-151-P00010-311105-31401-1 | Telefonía tradicional G. Corriente | $0.00 | $0.00 | $13,892.00 | $13,892.00 | $0.00 | $0.00 |
| D | 8260-151-P00010-311105-31701-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $55,471.00 | $55,471.00 | $0.00 | $0.00 |
| D | 8260-151-P00010-311105-33201-1 | Servicios de diseño, arquitectura, ingeniería y actividades relacionadas G. Corriente | $0.00 | $0.00 | $13,920.00 | $13,920.00 | $0.00 | $0.00 |
| D | 8260-151-P00010-311105-34101-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $17,970.74 | $17,970.74 | $0.00 | $0.00 |
| D | 8260-151-P00010-311105-35201-1 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $15,033.60 | $15,033.60 | $0.00 | $0.00 |
| D | 8260-151-P00010-311105-35301-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $450.00 | $450.00 | $0.00 | $0.00 |
| D | 8260-151-P00010-311105-39201-1 | Impuestos y derechos G. Corriente | $0.00 | $0.00 | $217,187.00 | $217,187.00 | $0.00 | $0.00 |
| D | 8260-151-P00010-311105-51501-2 | Equipo de cómputo y de tecnología de la información G. Capital | $0.00 | $0.00 | $62,554.00 | $62,554.00 | $0.00 | $0.00 |
| D | 8260-151-P00010-311110-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $626,285.12 | $626,285.12 | $0.00 | $0.00 |
| D | 8260-151-P00010-311110-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $53,770.99 | $53,770.99 | $0.00 | $0.00 |
| D | 8260-151-P00010-311115-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $102,856.16 | $102,856.16 | $0.00 | $0.00 |
| D | 8260-151-P00010-311115-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $8,791.18 | $8,791.18 | $0.00 | $0.00 |
| D | 8260-151-P00010-311115-25201-1 | Fertilizantes, pesticidas y otros agroquímicos G. Corriente | $0.00 | $0.00 | $2,000.00 | $2,000.00 | $0.00 | $0.00 |
| D | 8260-151-P00010-311115-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $10,000.00 | $10,000.00 | $0.00 | $0.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./ 06:56 a.

151 PARTICIPACIONES

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-151-P00011-311110-62501-2 | Construcción de vías de comunicación G. Capital | $0.00 | $0.00 | $300,000.00 | $300,000.00 | $0.00 | $0.00 |
| D | 8260-151-P00013-311112-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $316,878.33 | $316,878.33 | $0.00 | $0.00 |
| D | 8260-151-P00013-311112-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $27,742.33 | $27,742.33 | $0.00 | $0.00 |
| D | 8260-151-P00013-311112-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $79,480.45 | $79,480.45 | $0.00 | $0.00 |
| D | 8260-151-P00013-311112-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $82,075.66 | $82,075.66 | $0.00 | $0.00 |
| D | 8260-151-P00013-311112-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $30,000.00 | $30,000.00 | $0.00 | $0.00 |
| D | 8260-151-P00014-311118-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $225,453.78 | $225,453.78 | $0.00 | $0.00 |
| D | 8260-151-P00014-311118-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $19,301.78 | $19,301.78 | $0.00 | $0.00 |
| D | 8260-151-P00014-311118-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $10,000.00 | $10,000.00 | $0.00 | $0.00 |
| D | 8260-151-P00015-311119-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $370,903.22 | $370,903.22 | $0.00 | $0.00 |
| D | 8260-151-P00015-311119-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $25,490.36 | $25,490.36 | $0.00 | $0.00 |
| D | 8260-151-P00015-311119-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $154,105.70 | $154,105.70 | $0.00 | $0.00 |
| D | 8260-151-P00015-311119-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $34,712.00 | $34,712.00 | $0.00 | $0.00 |
| D | 8260-151-P00015-311119-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $32,000.00 | $32,000.00 | $0.00 | $0.00 |
| D | 8260-251-P00003-311107-24601-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $0.00 | $65,850.00 | -$65,850.00 | $0.00 |
| D | 8260-251-P00003-311107-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $19,363.64 | -$19,363.64 | $0.00 |
| D | 8260-251-P00008-311111-38201-1 | Gastos de orden social y cultural G. Corriente | $0.00 | $0.00 | $0.00 | $187,243.93 | -$187,243.93 | $0.00 |
| D | 8270 | PRESUPUESTO DE EGRESOS PAGADO | $0.00 | $0.00 | $24,703,512.04 | $0.00 | $24,703,512.04 | $0.00 |
| D | 8270-151-P00001-311106-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $172,856.16 | $0.00 | $172,856.16 | $0.00 |
| D | 8270-151-P00001-311106-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $13,873.37 | $0.00 | $13,873.37 | $0.00 |
| D | 8270-151-P00001-311106-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $63,786.00 | $0.00 | $63,786.00 | $0.00 |
| D | 8270-151-P00001-311106-21601-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $26,805.00 | $0.00 | $26,805.00 | $0.00 |
| D | 8270-151-P00001-311106-24101-1 | Productos minerales no metálicos G. Corriente | $0.00 | $0.00 | $89,318.00 | $0.00 | $89,318.00 | $0.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./ 06:56 a.

151 PARTICIPACIONES

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-151-P00001-311106-24201-1 | Cemento y productos de concreto G. Corriente | $0.00 | $0.00 | $8,880.00 | $0.00 | $8,880.00 | $0.00 |
| D | 8270-151-P00001-311106-24801-1 | Materiales complementarios G. Corriente | $0.00 | $0.00 | $57,745.53 | $0.00 | $57,745.53 | $0.00 |
| D | 8270-151-P00001-311106-24901-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $29,946.00 | $0.00 | $29,946.00 | $0.00 |
| D | 8270-151-P00001-311106-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $40,000.00 | $0.00 | $40,000.00 | $0.00 |
| D | 8270-151-P00001-311106-29101-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $20,182.00 | $0.00 | $20,182.00 | $0.00 |
| D | 8270-151-P00001-311106-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $9,964.50 | $0.00 | $9,964.50 | $0.00 |
| D | 8270-151-P00001-311106-32501-1 | Arrendamiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $26,870.00 | $0.00 | $26,870.00 | $0.00 |
| D | 8270-151-P00001-311106-32601-1 | Arrendamiento de maquinaria, otros equipos y herramientas G. Corriente | $0.00 | $0.00 | $25,560.00 | $0.00 | $25,560.00 | $0.00 |
| D | 8270-151-P00001-311106-56701-2 | Herramientas y máquinas-herramienta G. Capital | $0.00 | $0.00 | $10,590.00 | $0.00 | $10,590.00 | $0.00 |
| D | 8270-151-P00002-311103-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $204,715.79 | $0.00 | $204,715.79 | $0.00 |
| D | 8270-151-P00002-311103-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $18,524.45 | $0.00 | $18,524.45 | $0.00 |
| D | 8270-151-P00002-311103-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $92,520.00 | $0.00 | $92,520.00 | $0.00 |
| D | 8270-151-P00002-311103-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $86,397.26 | $0.00 | $86,397.26 | $0.00 |
| D | 8270-151-P00002-311103-21601-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $250,156.00 | $0.00 | $250,156.00 | $0.00 |
| D | 8270-151-P00002-311103-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $20,000.00 | $0.00 | $20,000.00 | $0.00 |
| D | 8270-151-P00002-311103-29101-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $39,923.00 | $0.00 | $39,923.00 | $0.00 |
| D | 8270-151-P00002-311114-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $376,456.16 | $0.00 | $376,456.16 | $0.00 |
| D | 8270-151-P00002-311114-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $32,372.54 | $0.00 | $32,372.54 | $0.00 |
| D | 8270-151-P00002-311114-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $126,196.73 | $0.00 | $126,196.73 | $0.00 |
| D | 8270-151-P00002-311114-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $78,115.72 | $0.00 | $78,115.72 | $0.00 |
| D | 8270-151-P00002-311114-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $15,000.00 | $0.00 | $15,000.00 | $0.00 |
| D | 8270-151-P00003-311107-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $2,757,051.90 | $0.00 | $2,757,051.90 | $0.00 |
| D | 8270-151-P00003-311107-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $220,332.72 | $0.00 | $220,332.72 | $0.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

151 PARTICIPACIONES

Fecha y hora de Impresión: 13/may./ 06:56 a.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-151-P00003-311107-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $48,758.02 | $0.00 | $48,758.02 | $0.00 |
| D | 8270-151-P00003-311107-21601-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $329,319.93 | $0.00 | $329,319.93 | $0.00 |
| D | 8270-151-P00003-311107-24101-1 | Productos minerales no metálicos G. Corriente | $0.00 | $0.00 | $18,300.00 | $0.00 | $18,300.00 | $0.00 |
| D | 8270-151-P00003-311107-24201-1 | Cemento y productos de concreto G. Corriente | $0.00 | $0.00 | $345.68 | $0.00 | $345.68 | $0.00 |
| D | 8270-151-P00003-311107-24401-1 | Madera y productos de madera G. Corriente | $0.00 | $0.00 | $43,360.90 | $0.00 | $43,360.90 | $0.00 |
| D | 8270-151-P00003-311107-24601-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $680,895.50 | $0.00 | $680,895.50 | $0.00 |
| D | 8270-151-P00003-311107-24801-1 | Materiales complementarios G. Corriente | $0.00 | $0.00 | $53,249.71 | $0.00 | $53,249.71 | $0.00 |
| D | 8270-151-P00003-311107-24901-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $290,493.25 | $0.00 | $290,493.25 | $0.00 |
| D | 8270-151-P00003-311107-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $45,053.14 | $0.00 | $45,053.14 | $0.00 |
| D | 8270-151-P00003-311107-27101-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $33,754.50 | $0.00 | $33,754.50 | $0.00 |
| D | 8270-151-P00003-311107-27201-1 | Prendas de seguridad y protección personal G. Corriente | $0.00 | $0.00 | $20,807.98 | $0.00 | $20,807.98 | $0.00 |
| D | 8270-151-P00003-311107-28201-1 | Materiales de seguridad pública G. Corriente | $0.00 | $0.00 | $20,085.49 | $0.00 | $20,085.49 | $0.00 |
| D | 8270-151-P00003-311107-28301-1 | Prendas de protección para seguridad pública y nacional G. Corriente | $0.00 | $0.00 | $15,023.51 | $0.00 | $15,023.51 | $0.00 |
| D | 8270-151-P00003-311107-29101-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $456,362.77 | $0.00 | $456,362.77 | $0.00 |
| D | 8270-151-P00003-311107-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $68,386.19 | $0.00 | $68,386.19 | $0.00 |
| D | 8270-151-P00003-311107-31101-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $36,077.00 | $0.00 | $36,077.00 | $0.00 |
| D | 8270-151-P00003-311107-35301-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $3,740.00 | $0.00 | $3,740.00 | $0.00 |
| D | 8270-151-P00003-311107-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $3,016.00 | $0.00 | $3,016.00 | $0.00 |
| D | 8270-151-P00003-311107-56701-2 | Herramientas y máquinas-herramienta G. Capital | $0.00 | $0.00 | $72,938.83 | $0.00 | $72,938.83 | $0.00 |
| D | 8270-151-P00003-311107-56901-2 | Otros equipos G. Capital | $0.00 | $0.00 | $15,213.99 | $0.00 | $15,213.99 | $0.00 |
| D | 8270-151-P00004-311102-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $370,862.60 | $0.00 | $370,862.60 | $0.00 |
| D | 8270-151-P00004-311102-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $32,087.94 | $0.00 | $32,087.94 | $0.00 |
| D | 8270-151-P00004-311102-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $80,735.10 | $0.00 | $80,735.10 | $0.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)
151 PARTICIPACIONES

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./ 06:56 a.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-151-P00004-311102-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $54,565.10 | $0.00 | $54,565.10 | $0.00 |
| D | 8270-151-P00004-311102-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $20,000.00 | $0.00 | $20,000.00 | $0.00 |
| D | 8270-151-P00004-311120-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $332,897.53 | $0.00 | $332,897.53 | $0.00 |
| D | 8270-151-P00004-311120-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $29,876.33 | $0.00 | $29,876.33 | $0.00 |
| D | 8270-151-P00004-311120-21601-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $5,106.20 | $0.00 | $5,106.20 | $0.00 |
| D | 8270-151-P00004-311120-22301-1 | Utensilios para el servicio de alimentación G. Corriente | $0.00 | $0.00 | $7,405.79 | $0.00 | $7,405.79 | $0.00 |
| D | 8270-151-P00004-311120-24401-1 | Madera y productos de madera G. Corriente | $0.00 | $0.00 | $37,820.00 | $0.00 | $37,820.00 | $0.00 |
| D | 8270-151-P00004-311120-24801-1 | Materiales complementarios G. Corriente | $0.00 | $0.00 | $15,790.00 | $0.00 | $15,790.00 | $0.00 |
| D | 8270-151-P00004-311120-27101-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $10,108.94 | $0.00 | $10,108.94 | $0.00 |
| D | 8270-151-P00004-311120-31301-1 | Agua G. Corriente | $0.00 | $0.00 | $6,288.01 | $0.00 | $6,288.01 | $0.00 |
| D | 8270-151-P00004-311120-36301-1 | Servicios de creatividad, preproducción y producción de publicidad, excepto Internet G. Corriente | $0.00 | $0.00 | $31,258.00 | $0.00 | $31,258.00 | $0.00 |
| D | 8270-151-P00005-311109-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $45,118.24 | $0.00 | $45,118.24 | $0.00 |
| D | 8270-151-P00005-311109-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $1,252.80 | $0.00 | $1,252.80 | $0.00 |
| D | 8270-151-P00005-311121-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $1,038,285.82 | $0.00 | $1,038,285.82 | $0.00 |
| D | 8270-151-P00005-311121-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $77,411.65 | $0.00 | $77,411.65 | $0.00 |
| D | 8270-151-P00005-311121-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $21,171.22 | $0.00 | $21,171.22 | $0.00 |
| D | 8270-151-P00006-311110-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $82,775.90 | $0.00 | $82,775.90 | $0.00 |
| D | 8270-151-P00006-311110-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $37,396.00 | $0.00 | $37,396.00 | $0.00 |
| D | 8270-151-P00006-311110-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $10,000.00 | $0.00 | $10,000.00 | $0.00 |
| D | 8270-151-P00007-311101-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $1,157,098.20 | $0.00 | $1,157,098.20 | $0.00 |
| D | 8270-151-P00007-311101-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $99,087.50 | $0.00 | $99,087.50 | $0.00 |
| D | 8270-151-P00007-311101-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $17,350.69 | $0.00 | $17,350.69 | $0.00 |
| D | 8270-151-P00007-311101-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $17,403.00 | $0.00 | $17,403.00 | $0.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)
151 PARTICIPACIONES

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./ 06:56 a.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR DEUDOR | SALDO ANTERIOR ACREEDOR | MOVIMIENTOS DEUDOR | MOVIMIENTOS ACREEDOR | SALDO ACTUAL DEUDOR | SALDO ACTUAL ACREEDOR |
|---|---|---|---|---|---|---|---|---|
| D | 8270-151-P00007-311101-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $10,000.00 | $0.00 | $10,000.00 | $0.00 |
| D | 8270-151-P00007-311104-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $530,035.46 | $0.00 | $530,035.46 | $0.00 |
| D | 8270-151-P00007-311104-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $46,447.18 | $0.00 | $46,447.18 | $0.00 |
| D | 8270-151-P00007-311104-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $3,650.00 | $0.00 | $3,650.00 | $0.00 |
| D | 8270-151-P00007-311104-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $10,154.70 | $0.00 | $10,154.70 | $0.00 |
| D | 8270-151-P00007-311104-22301-1 | Utensilios para el servicio de alimentación G. Corriente | $0.00 | $0.00 | $13,924.30 | $0.00 | $13,924.30 | $0.00 |
| D | 8270-151-P00007-311104-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $65,000.00 | $0.00 | $65,000.00 | $0.00 |
| D | 8270-151-P00007-311104-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $7,714.50 | $0.00 | $7,714.50 | $0.00 |
| D | 8270-151-P00007-311104-44101-1 | Ayudas sociales a personas G. Corriente | $0.00 | $0.00 | $143,763.00 | $0.00 | $143,763.00 | $0.00 |
| D | 8270-151-P00007-311104-44113-1 | APOYOS EN ESPECIE G. Corriente | $0.00 | $0.00 | $125,807.00 | $0.00 | $125,807.00 | $0.00 |
| D | 8270-151-P00007-311104-44201-1 | BECAS PARA ESTUDIANTES G. Corriente | $0.00 | $0.00 | $530,000.00 | $0.00 | $530,000.00 | $0.00 |
| D | 8270-151-P00007-311116-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $306,429.44 | $0.00 | $306,429.44 | $0.00 |
| D | 8270-151-P00007-311116-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $24,224.84 | $0.00 | $24,224.84 | $0.00 |
| D | 8270-151-P00007-311116-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $10,000.00 | $0.00 | $10,000.00 | $0.00 |
| D | 8270-151-P00007-311116-31701-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $0.01 | $0.00 | $0.01 | $0.00 |
| D | 8270-151-P00007-311116-32301-1 | Arrendamiento de EQUIPO MULTIFUNCIONAL Y BIENES INFORMATICOS G. Corriente | $0.00 | $0.00 | $22,875.00 | $0.00 | $22,875.00 | $0.00 |
| D | 8270-151-P00008-311111-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $1,253,462.10 | $0.00 | $1,253,462.10 | $0.00 |
| D | 8270-151-P00008-311111-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $103,084.19 | $0.00 | $103,084.19 | $0.00 |
| D | 8270-151-P00008-311111-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $116,972.93 | $0.00 | $116,972.93 | $0.00 |
| D | 8270-151-P00008-311111-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $45,204.92 | $0.00 | $45,204.92 | $0.00 |
| D | 8270-151-P00008-311111-22301-1 | Utensilios para el servicio de alimentación G. Corriente | $0.00 | $0.00 | $31,245.50 | $0.00 | $31,245.50 | $0.00 |
| D | 8270-151-P00008-311111-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $92,000.00 | $0.00 | $92,000.00 | $0.00 |
| D | 8270-151-P00008-311111-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $192,677.46 | $0.00 | $192,677.46 | $0.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

151 PARTICIPACIONES

Fecha y hora de Impresión: 13/may./ 06:56 a.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-151-P00008-311111-29602-1 | NEUMATICOS Y CAMARAS G. Corriente | $0.00 | $0.00 | $24,100.00 | $0.00 | $24,100.00 | $0.00 |
| D | 8270-151-P00008-311111-32301-1 | Arrendamiento de EQUIPO MULTIFUNCIONAL Y BIENES INFORMATICOS G. Corriente | $0.00 | $0.00 | $136,618.00 | $0.00 | $136,618.00 | $0.00 |
| D | 8270-151-P00008-311111-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $7,250.00 | $0.00 | $7,250.00 | $0.00 |
| D | 8270-151-P00008-311111-38201-1 | Gastos de orden social y cultural G. Corriente | $0.00 | $0.00 | $329,125.93 | $0.00 | $329,125.93 | $0.00 |
| D | 8270-151-P00008-311111-39901-1 | Otros servicios generales G. Corriente | $0.00 | $0.00 | $625.01 | $0.00 | $625.01 | $0.00 |
| D | 8270-151-P00009-311108-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $1,942,459.52 | $0.00 | $1,942,459.52 | $0.00 |
| D | 8270-151-P00009-311108-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $129,115.33 | $0.00 | $129,115.33 | $0.00 |
| D | 8270-151-P00009-311108-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $33,190.63 | $0.00 | $33,190.63 | $0.00 |
| D | 8270-151-P00009-311108-21601-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $14,779.36 | $0.00 | $14,779.36 | $0.00 |
| D | 8270-151-P00009-311108-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $177,894.54 | $0.00 | $177,894.54 | $0.00 |
| D | 8270-151-P00009-311108-22301-1 | Utensilios para el servicio de alimentación G. Corriente | $0.00 | $0.00 | $135,272.09 | $0.00 | $135,272.09 | $0.00 |
| D | 8270-151-P00009-311108-24401-1 | Madera y productos de madera G. Corriente | $0.00 | $0.00 | $96,153.00 | $0.00 | $96,153.00 | $0.00 |
| D | 8270-151-P00009-311108-31301-1 | Agua G. Corriente | $0.00 | $0.00 | $34,919.01 | $0.00 | $34,919.01 | $0.00 |
| D | 8270-151-P00009-311108-32301-1 | Arrendamiento de EQUIPO MULTIFUNCIONAL Y BIENES INFORMATICOS G. Corriente | $0.00 | $0.00 | $602,460.00 | $0.00 | $602,460.00 | $0.00 |
| D | 8270-151-P00009-311108-38201-1 | Gastos de orden social y cultural G. Corriente | $0.00 | $0.00 | $91,147.48 | $0.00 | $91,147.48 | $0.00 |
| D | 8270-151-P00010-311105-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $716,937.04 | $0.00 | $716,937.04 | $0.00 |
| D | 8270-151-P00010-311105-13201-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Fortamun G. Corriente | $0.00 | $0.00 | $223,327.12 | $0.00 | $223,327.12 | $0.00 |
| D | 8270-151-P00010-311105-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $58,093.83 | $0.00 | $58,093.83 | $0.00 |
| D | 8270-151-P00010-311105-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $884,864.70 | $0.00 | $884,864.70 | $0.00 |
| D | 8270-151-P00010-311105-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $331,562.20 | $0.00 | $331,562.20 | $0.00 |
| D | 8270-151-P00010-311105-21501-1 | Material impreso e información digital G. Corriente | $0.00 | $0.00 | $4,066.22 | $0.00 | $4,066.22 | $0.00 |
| D | 8270-151-P00010-311105-21601-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $50,150.00 | $0.00 | $50,150.00 | $0.00 |
| D | 8270-151-P00010-311105-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $54,651.30 | $0.00 | $54,651.30 | $0.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)
151 PARTICIPACIONES

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./ 06:56 a.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR DEUDOR | SALDO ANTERIOR ACREEDOR | MOVIMIENTOS DEUDOR | MOVIMIENTOS ACREEDOR | SALDO ACTUAL DEUDOR | SALDO ACTUAL ACREEDOR |
|---|---|---|---|---|---|---|---|---|
| D | 8270-151-P00010-311105-22301-1 | Utensilios para el servicio de alimentación G. Corriente | $0.00 | $0.00 | $159,415.03 | $0.00 | $159,415.03 | $0.00 |
| D | 8270-151-P00010-311105-24101-1 | Productos minerales no metálicos G. Corriente | $0.00 | $0.00 | $20,520.00 | $0.00 | $20,520.00 | $0.00 |
| D | 8270-151-P00010-311105-24401-1 | Madera y productos de madera G. Corriente | $0.00 | $0.00 | $25,170.00 | $0.00 | $25,170.00 | $0.00 |
| D | 8270-151-P00010-311105-24601-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $175,046.14 | $0.00 | $175,046.14 | $0.00 |
| D | 8270-151-P00010-311105-24801-1 | Materiales complementarios G. Corriente | $0.00 | $0.00 | $12,447.42 | $0.00 | $12,447.42 | $0.00 |
| D | 8270-151-P00010-311105-24901-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $137,884.83 | $0.00 | $137,884.83 | $0.00 |
| D | 8270-151-P00010-311105-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $80,000.00 | $0.00 | $80,000.00 | $0.00 |
| D | 8270-151-P00010-311105-29101-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $166,824.78 | $0.00 | $166,824.78 | $0.00 |
| D | 8270-151-P00010-311105-29401-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $8,250.00 | $0.00 | $8,250.00 | $0.00 |
| D | 8270-151-P00010-311105-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $22,650.00 | $0.00 | $22,650.00 | $0.00 |
| D | 8270-151-P00010-311105-31101-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $231,834.27 | $0.00 | $231,834.27 | $0.00 |
| D | 8270-151-P00010-311105-31102-1 | ALUMBRADO PUBLICO G. Corriente | $0.00 | $0.00 | $178,235.55 | $0.00 | $178,235.55 | $0.00 |
| D | 8270-151-P00010-311105-31301-1 | Agua G. Corriente | $0.00 | $0.00 | $5,000.00 | $0.00 | $5,000.00 | $0.00 |
| D | 8270-151-P00010-311105-31401-1 | Telefonía tradicional G. Corriente | $0.00 | $0.00 | $13,892.00 | $0.00 | $13,892.00 | $0.00 |
| D | 8270-151-P00010-311105-31701-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $55,471.00 | $0.00 | $55,471.00 | $0.00 |
| D | 8270-151-P00010-311105-33201-1 | Servicios de diseño, arquitectura, ingeniería y actividades relacionadas G. Corriente | $0.00 | $0.00 | $13,920.00 | $0.00 | $13,920.00 | $0.00 |
| D | 8270-151-P00010-311105-34101-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $17,970.74 | $0.00 | $17,970.74 | $0.00 |
| D | 8270-151-P00010-311105-35201-1 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $15,033.60 | $0.00 | $15,033.60 | $0.00 |
| D | 8270-151-P00010-311105-35301-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $450.00 | $0.00 | $450.00 | $0.00 |
| D | 8270-151-P00010-311105-39201-1 | Impuestos y derechos G. Corriente | $0.00 | $0.00 | $217,187.00 | $0.00 | $217,187.00 | $0.00 |
| D | 8270-151-P00010-311105-51501-2 | Equipo de cómputo y de tecnología de la información G. Capital | $0.00 | $0.00 | $62,554.00 | $0.00 | $62,554.00 | $0.00 |
| D | 8270-151-P00010-311110-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $626,285.12 | $0.00 | $626,285.12 | $0.00 |
| D | 8270-151-P00010-311110-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $53,770.99 | $0.00 | $53,770.99 | $0.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./ 06:56 a.

151 PARTICIPACIONES

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-151-P00010-311115-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $102,856.16 | $0.00 | $102,856.16 | $0.00 |
| D | 8270-151-P00010-311115-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $8,791.18 | $0.00 | $8,791.18 | $0.00 |
| D | 8270-151-P00010-311115-25201-1 | Fertilizantes, pesticidas y otros agroquímicos G. Corriente | $0.00 | $0.00 | $2,000.00 | $0.00 | $2,000.00 | $0.00 |
| D | 8270-151-P00010-311115-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $10,000.00 | $0.00 | $10,000.00 | $0.00 |
| D | 8270-151-P00011-311110-62501-2 | Construcción de vías de comunicación G. Capital | $0.00 | $0.00 | $300,000.00 | $0.00 | $300,000.00 | $0.00 |
| D | 8270-151-P00013-311112-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $316,878.33 | $0.00 | $316,878.33 | $0.00 |
| D | 8270-151-P00013-311112-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $27,742.33 | $0.00 | $27,742.33 | $0.00 |
| D | 8270-151-P00013-311112-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $79,480.45 | $0.00 | $79,480.45 | $0.00 |
| D | 8270-151-P00013-311112-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $82,075.66 | $0.00 | $82,075.66 | $0.00 |
| D | 8270-151-P00013-311112-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $30,000.00 | $0.00 | $30,000.00 | $0.00 |
| D | 8270-151-P00014-311118-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $225,453.78 | $0.00 | $225,453.78 | $0.00 |
| D | 8270-151-P00014-311118-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $19,301.78 | $0.00 | $19,301.78 | $0.00 |
| D | 8270-151-P00014-311118-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $10,000.00 | $0.00 | $10,000.00 | $0.00 |
| D | 8270-151-P00015-311119-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA de Gasto Corriente G. Corriente | $0.00 | $0.00 | $370,903.22 | $0.00 | $370,903.22 | $0.00 |
| D | 8270-151-P00015-311119-13203-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Gasto Corriente G. Corriente | $0.00 | $0.00 | $25,490.36 | $0.00 | $25,490.36 | $0.00 |
| D | 8270-151-P00015-311119-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $154,105.70 | $0.00 | $154,105.70 | $0.00 |
| D | 8270-151-P00015-311119-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $34,712.00 | $0.00 | $34,712.00 | $0.00 |
| D | 8270-151-P00015-311119-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $32,000.00 | $0.00 | $32,000.00 | $0.00 |
| | | **Sumas =>** | $6,760,367.77 | $6,760,367.77 | $341,802,466.87 | $341,802,466.87 | $55,938,664.95 | $55,938,664.95 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/may./ 06:56 a.

151 PARTICIPACIONES

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR DEUDOR | SALDO ANTERIOR ACREEDOR | MOVIMIENTOS DEUDOR | MOVIMIENTOS ACREEDOR | SALDO ACTUAL DEUDOR | SALDO ACTUAL ACREEDOR |
|---|---|---|---|---|---|---|---|---|

LIC. JUAN CARLOS RODRIGUEZ BARRERA
PRESIDENTE MUNICIPAL CONSTITUCIONAL

C. SANDRA VILLAREJO BUSTAMANTE
SINDICA PROCURADORA MUNICIPAL

C.P. IVÁN RABIELA VÉLEZ
TITULAR DEL ÓRGANO DE CONTROL INTERNO

LIC. YULVIN YODDAI SALEZ ALVAREZ
TESORERO MUNICIPAL

ÓRGANO DE
CONTROL INTERNO

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

Usr: supervisor

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Fecha y hora de: 30/a 12:0 7 a.

251 FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1000 | ACTIVO | $113,959.10 | $0.00 | $73,405,732.92 | $73,405,814.41 | $113,877.61 | $0.00 |
| D | 1100 | ACTIVO CIRCULANTE | $958.18 | $0.00 | $49,090,462.26 | $49,090,543.75 | $876.69 | $0.00 |
| D | 1110 | EFECTIVO Y EQUIVALENTES | $958.18 | $0.00 | $24,844,834.09 | $24,845,792.27 | $0.00 | $0.00 |
| D | 1112 | BANCOS/TESORERÍA | $958.18 | $0.00 | $24,844,834.09 | $24,845,792.27 | $0.00 | $0.00 |
| D | 1112-003 | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL (RAMO33) | $958.18 | $0.00 | $24,844,834.09 | $24,845,792.27 | $0.00 | $0.00 |
| D | 1112-003-001 | BBVA CTA-0122277433 FAISMUN (APORT.FED RAMO33)2024 | $958.18 | $0.00 | $1.12 | $959.30 | $0.00 | $0.00 |
| D | 1112-003-002 | BBVA CTA-0124366956 FAISMUN (APORT.FED RAMO33)2025 | $0.00 | $0.00 | $24,844,832.97 | $24,844,832.97 | $0.00 | $0.00 |
| D | 1120 | DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | $0.00 | $0.00 | $24,244,751.48 | $24,244,751.48 | $0.00 | $0.00 |
| D | 1122 | CUENTAS POR COBRAR A CORTO PLAZO | $0.00 | $0.00 | $24,242,317.00 | $24,242,317.00 | $0.00 | $0.00 |
| D | 1122-82 | Aportaciones | $0.00 | $0.00 | $24,242,317.00 | $24,242,317.00 | $0.00 | $0.00 |
| D | 1124 | INGRESOS POR RECUPERAR A CORTO PLAZO | $0.00 | $0.00 | $2,434.48 | $2,434.48 | $0.00 | $0.00 |
| D | 1124-51 | Productos | $0.00 | $0.00 | $2,434.48 | $2,434.48 | $0.00 | $0.00 |
| D | 1124-51-01 | Productos | $0.00 | $0.00 | $2,434.48 | $2,434.48 | $0.00 | $0.00 |
| D | 1130 | DERECHOS A RECIBIR BIENES O SERVICIOS | $0.00 | $0.00 | $876.69 | $0.00 | $876.69 | $0.00 |
| D | 1134 | ANTICIPO A CONTRATISTAS POR OBRAS PÚBLICAS A CORTO PLAZO | $0.00 | $0.00 | $876.69 | $0.00 | $876.69 | $0.00 |
| D | 1134-003 | FONDO DE APORT PARA LA INFRAEST SOCIAL MUN (RAMO33 FAISMUN) | $0.00 | $0.00 | $876.69 | $0.00 | $876.69 | $0.00 |
| D | 1134-003-001 | YULVIN YODDAI SALEZ ALVAREZ (Tesorero Mpal.) | $0.00 | $0.00 | $876.69 | $0.00 | $876.69 | $0.00 |
| D | 1200 | ACTIVO NO CIRCULANTE | $113,000.92 | $0.00 | $24,315,270.66 | $24,315,270.66 | $113,000.92 | $0.00 |
| D | 1230 | BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | $0.00 | $0.00 | $24,315,270.66 | $24,315,270.66 | $0.00 | $0.00 |
| D | 1235 | CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO PÚBLICO | $0.00 | $0.00 | $24,315,270.66 | $24,315,270.66 | $0.00 | $0.00 |
| D | 1235-2 | Edificación no Habitacional en Proceso | $0.00 | $0.00 | $4,072,178.45 | $4,072,178.45 | $0.00 | $0.00 |
| D | 1235-2-61209 | INFRAESTRUCTURA BASICA EDUCATIVA | $0.00 | $0.00 | $4,072,178.45 | $4,072,178.45 | $0.00 | $0.00 |
| D | 1235-3 | Construcción de Obras para el Abastecimiento de Agua, Petróleo, Gas, Electricidad y Telecomunicaciones en Proceso | $0.00 | $0.00 | $6,001,308.49 | $6,001,308.49 | $0.00 | $0.00 |
| D | 1235-3-61301 | CONSTRUCCION DE RED DE AGUA POTABLE | $0.00 | $0.00 | $4,229,484.25 | $4,229,484.25 | $0.00 | $0.00 |
| D | 1235-3-61302 | INFRAESTRUCTURA PARA ALCANTARILLADO Y SANEAMIENTO | $0.00 | $0.00 | $1,771,824.24 | $1,771,824.24 | $0.00 | $0.00 |
| D | 1235-4 | División de Terrenos y Construcción de Obras de Urbanización en Proceso | $0.00 | $0.00 | $14,241,783.72 | $14,241,783.72 | $0.00 | $0.00 |
| D | 1235-4-61402 | CONSTRUCCION DE OBRAS DE URBANIZACION | $0.00 | $0.00 | $14,241,783.72 | $14,241,783.72 | $0.00 | $0.00 |
| D | 1240 | BIENES MUEBLES | $160,500.00 | $0.00 | $0.00 | $0.00 | $160,500.00 | $0.00 |
| D | 1241 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | $160,500.00 | $0.00 | $0.00 | $0.00 | $160,500.00 | $0.00 |
| D | 1241-3 | Equipo de Cómputo y de Tecnologías de la Información | $160,500.00 | $0.00 | $0.00 | $0.00 | $160,500.00 | $0.00 |
| D | 1241-3-003 | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | $160,500.00 | $0.00 | $0.00 | $0.00 | $160,500.00 | $0.00 |



# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

Usr: supervisor

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Fecha y hora de: 30/a 12:0 7 a.

251 FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1241-3-003-001 | 2 COMPUTADORAS DE ESCRITORIO DELL ALL INONE INSPIRON 24 3477 INTEL CORE I7-7500U 2.7 GHZ 12 GB 1 TB TOUCH | $50,000.00 | $0.00 | $0.00 | $0.00 | $50,000.00 | $0.00 |
| D | 1241-3-003-002 | ESCÁNER HP L2753A 600 X 600 DPI | $9,500.00 | $0.00 | $0.00 | $0.00 | $9,500.00 | $0.00 |
| D | 1241-3-003-003 | 8 COMPUTADORAS DE ESCRITORIO ENSAMBLADA | $96,000.00 | $0.00 | $0.00 | $0.00 | $96,000.00 | $0.00 |
| D | 1241-3-003-004 | IMPRESORA MULTIFUNCIONAL HP OFFICEJET 7740 | $5,000.00 | $0.00 | $0.00 | $0.00 | $5,000.00 | $0.00 |
| A | 1260 | DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES | $0.00 | $47,499.08 | $0.00 | $0.00 | $0.00 | $47,499.08 |
| A | 1263 | DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES | $0.00 | $47,499.08 | $0.00 | $0.00 | $0.00 | $47,499.08 |
| A | 1263-1 | DEPRECIACION ACUMULADA DE MOBILIARIO Y EQUIPO DE ADMINISTRACION | $0.00 | $47,499.08 | $0.00 | $0.00 | $0.00 | $47,499.08 |
| A | 1263-1-003 | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | $0.00 | $47,499.08 | $0.00 | $0.00 | $0.00 | $47,499.08 |
| A | 1263-1-003-001 | DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES | $0.00 | $47,499.08 | $0.00 | $0.00 | $0.00 | $47,499.08 |
| A | 2000 | PASIVO | $0.00 | $876.69 | $24,315,378.18 | $24,315,708.35 | $0.00 | $1,206.86 |
| A | 2100 | PASIVO CIRCULANTE | $0.00 | $876.69 | $24,315,378.18 | $24,315,708.35 | $0.00 | $1,206.86 |
| A | 2110 | CUENTAS POR PAGAR A CORTO PLAZO | $0.00 | $876.69 | $24,315,378.18 | $24,315,708.35 | $0.00 | $1,206.86 |
| A | 2113 | CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO | $0.00 | $0.00 | $24,315,270.66 | $24,315,270.66 | $0.00 | $0.00 |
| A | 2113-000025 | ANTERO ADAME NAVA | $0.00 | $0.00 | $3,314,803.38 | $3,314,803.38 | $0.00 | $0.00 |
| A | 2113-000028 | GRUPO ADESVE SA. DE CV. | $0.00 | $0.00 | $6,422,120.12 | $6,422,120.12 | $0.00 | $0.00 |
| A | 2113-000029 | TOMASA MARIBEL ESTRADA CALDERON | $0.00 | $0.00 | $3,674,327.33 | $3,674,327.33 | $0.00 | $0.00 |
| A | 2113-000038 | ALBERTO ANGEL GARCIA DIAZ | $0.00 | $0.00 | $2,933,126.27 | $2,933,126.27 | $0.00 | $0.00 |
| A | 2113-000039 | DANIEL ALEJANDRO MORALES FIGUEROA | $0.00 | $0.00 | $2,720,900.28 | $2,720,900.28 | $0.00 | $0.00 |
| A | 2113-000040 | JESUS EDUARDO LOPEZ PEREZ | $0.00 | $0.00 | $3,048,529.32 | $3,048,529.32 | $0.00 | $0.00 |
| A | 2113-000041 | EMIR RENTERIA FLORES | $0.00 | $0.00 | $2,201,463.96 | $2,201,463.96 | $0.00 | $0.00 |
| A | 2117 | RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO | $0.00 | $876.69 | $107.52 | $437.69 | $0.00 | $1,206.86 |
| A | 2117-003 | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | $0.00 | $876.69 | $107.52 | $437.69 | $0.00 | $1,206.86 |
| A | 2117-003-001 | 5 AL MILLAR (de FAISMUN RAMO 33) | $0.00 | $876.69 | $107.52 | $437.69 | $0.00 | $1,206.86 |
| A | 3000 | HACIENDA PÚBLICA/ PATRIMONIO | $0.00 | $113,082.41 | $0.00 | $0.00 | $0.00 | $113,082.41 |
| A | 3100 | HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO | $0.00 | $160,500.00 | $0.00 | $0.00 | $0.00 | $160,500.00 |
| A | 3130 | ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO | $0.00 | $160,500.00 | $0.00 | $0.00 | $0.00 | $160,500.00 |
| A | 3130-001 | REGISTRO CONTABLE | $0.00 | $160,500.00 | $0.00 | $0.00 | $0.00 | $160,500.00 |
| A | 3200 | HACIENDA PÚBLICA /PATRIMONIO GENERADO | $0.00 | -$47,417.59 | $0.00 | $0.00 | $0.00 | -$47,417.59 |
| A | 3210 | RESULTADO DEL EJERCICIO (AHORRO/ DESAHORRO) | $0.00 | -$11,821.20 | $0.00 | $0.00 | $0.00 | -$11,821.20 |
| A | 3210-2024 | RESULTADO DEL EJERCICIO 2024 | $0.00 | -$11,821.20 | $0.00 | $0.00 | $0.00 | -$11,821.20 |
| A | 3220 | RESULTADOS DE EJERCICIOS ANTERIORES | $0.00 | -$35,596.39 | $0.00 | $0.00 | $0.00 | -$35,596.39 |
| A | 3220-2022 | EJERCICIO 2022 | $0.00 | $3.82 | $0.00 | $0.00 | $0.00 | $3.82 |
| A | 3220-2023 | EJERCICIO 2023 | $0.00 | -$35,600.21 | $0.00 | $0.00 | $0.00 | -$35,600.21 |
| A | 4000 | INGRESOS Y OTROS BENEFICIOS | $0.00 | $0.00 | $0.00 | $24,244,751.48 | $0.00 | $24,244,751.48 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

Usr: supervisor

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Fecha y hora de: 30/a 12:0 7 a.

251 FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 4100 | INGRESOS DE GESTIÓN | $0.00 | $0.00 | $0.00 | $2,434.48 | $0.00 | $2,434.48 |
| A | 4150 | PRODUCTOS | $0.00 | $0.00 | $0.00 | $2,434.48 | $0.00 | $2,434.48 |
| A | 4151 | PRODUCTOS | $0.00 | $0.00 | $0.00 | $2,434.48 | $0.00 | $2,434.48 |
| A | 4151-003 | PRODUCTOS FINANCIEROS | $0.00 | $0.00 | $0.00 | $2,434.48 | $0.00 | $2,434.48 |
| A | 4151-003-003 | FAISM (RAMO XXXIII) | $0.00 | $0.00 | $0.00 | $2,434.48 | $0.00 | $2,434.48 |
| A | 4151-003-003-001 | INTERESES POR PRODUCTOS FINANCIEROS (RAMO 33-FAISM) | $0.00 | $0.00 | $0.00 | $2,434.48 | $0.00 | $2,434.48 |
| A | 4200 | PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL, FONDOS DISTINTOS DE APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES | $0.00 | $0.00 | $0.00 | $24,242,317.00 | $0.00 | $24,242,317.00 |
| A | 4210 | PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES | $0.00 | $0.00 | $0.00 | $24,242,317.00 | $0.00 | $24,242,317.00 |
| A | 4212 | APORTACIONES | $0.00 | $0.00 | $0.00 | $24,242,317.00 | $0.00 | $24,242,317.00 |
| A | 4212-01 | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL | $0.00 | $0.00 | $0.00 | $24,242,317.00 | $0.00 | $24,242,317.00 |
| A | 4212-01-001 | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL | $0.00 | $0.00 | $0.00 | $24,242,317.00 | $0.00 | $24,242,317.00 |
| D | 5000 | GASTOS Y OTRAS PÉRDIDAS | $0.00 | $0.00 | $24,245,270.66 | $107.52 | $24,245,163.14 | $0.00 |
| D | 5600 | INVERSIÓN PÚBLICA | $0.00 | $0.00 | $24,245,270.66 | $107.52 | $24,245,163.14 | $0.00 |
| D | 5610 | INVERSIÓN PÚBLICA NO CAPITALIZABLE | $0.00 | $0.00 | $24,245,270.66 | $107.52 | $24,245,163.14 | $0.00 |
| D | 5611 | CONSTRUCCIÓN EN BIENES NO CAPITALIZABLE | $0.00 | $0.00 | $24,245,270.66 | $107.52 | $24,245,163.14 | $0.00 |
| D | 5611-251 | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL RAMO33FAISMUN | $0.00 | $0.00 | $24,245,270.66 | $107.52 | $24,245,163.14 | $0.00 |
| D | 5611-251-001 | INFRAESTRUCTURA DE AGUA POTABLE | $0.00 | $0.00 | $2,249,331.53 | $107.52 | $2,249,224.01 | $0.00 |
| D | 5611-251-001-022 | REHABILITACION DEL SISTEMA DE AGUA POTABLE RIO SAN PEDRO | $0.00 | $0.00 | $249,331.53 | $107.52 | $249,224.01 | $0.00 |
| D | 5611-251-001-048 | CONSTRUCCIÓN DE LA SEGUNDA ETAPA DEL SISTEMA DE AGUA POTABLE EN LA LOCALIDAD DE PIPINCATLA, MUNICIPIO DE IXCATEOPAN DE CUAHUTÉMOC | $0.00 | $0.00 | $2,000,000.00 | $0.00 | $2,000,000.00 | $0.00 |
| D | 5611-251-002 | INFRAESTRUCTURA BASICA EDUCATIVA | $0.00 | $0.00 | $4,072,178.45 | $0.00 | $4,072,178.45 | $0.00 |
| D | 5611-251-002-043 | CONSTRUCCIÓN DE 1 AULA Y ANEXOS EN EL TELEBACHILLERATO COMUNITARIO 067 EN LA LOC. DE SAN MARTIN PACHIVIA | $0.00 | $0.00 | $2,607,556.38 | $0.00 | $2,607,556.38 | $0.00 |
| D | 5611-251-002-046 | CONSTRUCCIÓN DE TECHADO EN AREA DE USOS MULTIPLES DE LA ESCUELA PRIMARIA "UNION Y PROGRESO" DE LA LOC. DE ROMITA | $0.00 | $0.00 | $1,464,622.07 | $0.00 | $1,464,622.07 | $0.00 |
| D | 5611-251-003 | INFRAESTRUCTURA PARA ALCANTARILLADO Y SANEAMIENTO | $0.00 | $0.00 | $3,751,976.96 | $0.00 | $3,751,976.96 | $0.00 |
| D | 5611-251-003-016 | CONSTRUCCIÓN DE RED DE DRENAJE SANITARIO EN BARRANCA SIN NOMBRE TRAMO ENTRONQUE CON CARRETERA TAXCO - IXCATEOPAN / ENTRONQUE CON CALLE JOSEFA ORTIZ, EN LOC. DE IXCATEOPAN DE CUAHUTÉMOC | $0.00 | $0.00 | $315,187.78 | $0.00 | $315,187.78 | $0.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

Usr: supervisor

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Fecha y hora de: 30/a 12:0 7 a.

251 FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 5611-251-003-017 | REHABILITACIÓN DE RED DE DRENAJE SANITARIO EN CALLE INDEPENDENCIA, TRAMO ENTRONQUE CON ENCOFRADO DE CALLE HIMNO NACIONAL- ENTRONQUE CON RED DE CALLE INDEPENDENCIA, EN LA LOC. DE IXCATEOPAN DE CUAHUTÉMOC | $0.00 | $0.00 | $144,785.87 | $0.00 | $144,785.87 | $0.00 |
| D | 5611-251-003-018 | CONSTRUCCIÓN DE RED DE DRENAJE SANITARIO EN CALLE BICENTENARIO TRAMO SALIDA A CARRETERA TAXCO - ENTRONQUE CON CALLE JOSEFA ORTIZ, LOC. IXCATEOPAN DE CUAHUTÉMOC | $0.00 | $0.00 | $263,321.27 | $0.00 | $263,321.27 | $0.00 |
| D | 5611-251-003-045 | CONSTRUCCIÓN DE RED SANITARIO EN CALLE PRINCIPAL, TRAMO ENTRONQUE CON CALLE ALARCON - ENTRONQUE CON CALLE ALDAMA, EN LA LOCALIDAD DE AMEALCO | $0.00 | $0.00 | $1,048,529.32 | $0.00 | $1,048,529.32 | $0.00 |
| D | 5611-251-003-049 | CONSTRUCCIÓN DE CANALES EN OJO DE AGUA SAN MIGUEL EN LOC. DE IXCATEOPAN DE CUAHUTÉMOC | $0.00 | $0.00 | $1,980,152.72 | $0.00 | $1,980,152.72 | $0.00 |
| D | 5611-251-004 | CONSTRUCCION DE OBRAS DE URBANIZACION | $0.00 | $0.00 | $14,171,783.72 | $0.00 | $14,171,783.72 | $0.00 |
| D | 5611-251-004-019 | CONSTRUCCION DE PAVIMENTACION EN CALLE PRINCIPAL DE LA LOCALIDAD DE ZAZACUALA | $0.00 | $0.00 | $1,000,000.00 | $0.00 | $1,000,000.00 | $0.00 |
| D | 5611-251-004-029 | REHABILITACION DE CAMINO RURAL DE SAN PEDRO GUADALUPE-SIMATEL | $0.00 | $0.00 | $2,052,250.00 | $0.00 | $2,052,250.00 | $0.00 |
| D | 5611-251-004-030 | REHABILITACION DE CAMINO RURAL DE ACCESO A LA LOCALIDAD DE TEUCIZAPAN | $0.00 | $0.00 | $500,000.00 | $0.00 | $500,000.00 | $0.00 |
| D | 5611-251-004-031 | REHABILITACION DE CAMINO RURAL DE ACCESO A LA LOCALIDAD DE TECOCIAPA | $0.00 | $0.00 | $250,000.00 | $0.00 | $250,000.00 | $0.00 |
| D | 5611-251-004-032 | REHABILITACION DE CAMINO RURAL DE ACCESO A LA LOCALIDAD DE EL PUENTE DELGADO | $0.00 | $0.00 | $220,000.00 | $0.00 | $220,000.00 | $0.00 |
| D | 5611-251-004-033 | REHABILITACION DE CAMINO RURAL DE ACCESO A LA LOCALIDAD DE ZAZACUALA | $0.00 | $0.00 | $63,000.00 | $0.00 | $63,000.00 | $0.00 |
| D | 5611-251-004-034 | CONSTRUCCION DE PAVIMENTACION EN CALLE PRINCIPAL TRAMO JARDIN DE NIÑOS- SALIDA A PIPINCATLA | $0.00 | $0.00 | $1,432,600.00 | $0.00 | $1,432,600.00 | $0.00 |
| D | 5611-251-004-035 | CONSTRUCCION DE PAVIMENTACION EN CALLE PRINCIPAL DEL BARRIO DE TILAPA EN LA LOCALIDAD DE TENANGUILLO DE LAS CAÑAS ETAPA 2025 | $0.00 | $0.00 | $1,311,600.00 | $0.00 | $1,311,600.00 | $0.00 |
| D | 5611-251-004-037 | CONSTRUCCION DE EMPEDRADO EN CALLE CUAYAUHTITALI DE LA CABECERA MUNICIPAL | $0.00 | $0.00 | $1,466,800.00 | $0.00 | $1,466,800.00 | $0.00 |
| D | 5611-251-004-044 | CONTRUCCIÓN DE PAVIMENTACIÓN EN CAMINO RURAL DE ACCESO A LA LOC. DE TEUCIZAPAN KM: 6+370 AL 6+520 | $0.00 | $0.00 | $1,933,126.27 | $0.00 | $1,933,126.27 | $0.00 |
| D | 5611-251-004-047 | REHABILITACIÓN DE CAMINO DE ACCESO AL TELEBACHILLERATO 067 EN LA LOC. DE SAN MARTIN PACHIVIA | $0.00 | $0.00 | $113,343.90 | $0.00 | $113,343.90 | $0.00 |
| D | 5611-251-004-050 | REHABILITACIÓN DE MULTIDEPORTIVO EN LA LOCALIDAD DE SAN PEDRO GUADALUPE | $0.00 | $0.00 | $290,739.55 | $0.00 | $290,739.55 | $0.00 |
| D | 5611-251-004-051 | CONSTRUCCIÓN DE PARQUE PÚBLICO EN OJO DE AGUA SAN MIGUEL, EN LA LOC. DE IXCATEOPAN DE CUAHUTÉMOC | $0.00 | $0.00 | $2,626,389.14 | $0.00 | $2,626,389.14 | $0.00 |
| D | 5611-251-004-052 | AMPLIACIÓN DE ESPACIO MULTIDEPORTIVO EN BARRIO DEL LLANITO DE LA LOC. DE IXCATEOPAN DE CUAHUTÉMOC | $0.00 | $0.00 | $175,092.97 | $0.00 | $175,092.97 | $0.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

Usr: supervisor

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Fecha y hora de: 30/a 12:0 7 a.

251 FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 5611-251-004-053 | REHABILITACIÓN DE EMPEDRADO EN AVENIDA LAZARO CARDENAS, TRAMO ENTRONQUE CON CALLE JUAN RUIZ DE ALARCON - ENTRONQUE CON CALLE INDEPENDENCIA | $0.00 | $0.00 | $252,965.31 | $0.00 | $252,965.31 | $0.00 |
| D | 5611-251-004-054 | CONSTRUCCIÓN DE ABREVADEROS PARA GANADO EN LAGUNA PLUVIAL EN LA LOCALIDAD DE EL POTRERO | $0.00 | $0.00 | $481,030.44 | $0.00 | $481,030.44 | $0.00 |
| D | 5611-251-004-055 | CONSTRUCCIÓN DE ANDADOR PEATONAL EN CALLE EL MIRADOR, EN LA LOC. DE IXCATEOPAN DE CUAHUTÉMOC | $0.00 | $0.00 | $2,846.14 | $0.00 | $2,846.14 | $0.00 |
| D | 8000 | CUENTAS DE ORDEN PRESUPUESTARIAS | $0.00 | $0.00 | $207,468,845.20 | $207,468,845.20 | $0.00 | $0.00 |
| D | 8100 | LEY DE INGRESOS | $0.00 | $0.00 | $48,489,502.96 | $48,489,502.96 | $0.00 | $0.00 |
| A | 8120 | LEY DE INGRESOS POR EJECUTAR | $0.00 | $0.00 | $24,244,751.48 | $0.00 | $0.00 | -$24,244,751.48 |
| A | 8120-51-01 | Productos | $0.00 | $0.00 | $2,434.48 | $0.00 | $0.00 | -$2,434.48 |
| A | 8120-51-01-003 | PRODUCTOS FINANCIEROS | $0.00 | $0.00 | $2,434.48 | $0.00 | $0.00 | -$2,434.48 |
| A | 8120-51-01-003-003 | FAISM (RAMO XXXIII) | $0.00 | $0.00 | $2,434.48 | $0.00 | $0.00 | -$2,434.48 |
| A | 8120-51-01-003-003-001 | INTERESES POR PRODUCTOS FINANCIEROS (RAMO 33-FAISM) | $0.00 | $0.00 | $2,434.48 | $0.00 | $0.00 | -$2,434.48 |
| A | 8120-82 | Aportaciones | $0.00 | $0.00 | $24,242,317.00 | $0.00 | $0.00 | -$24,242,317.00 |
| A | 8120-82-01 | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL | $0.00 | $0.00 | $24,242,317.00 | $0.00 | $0.00 | -$24,242,317.00 |
| A | 8120-82-01-001 | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL | $0.00 | $0.00 | $24,242,317.00 | $0.00 | $0.00 | -$24,242,317.00 |
| A | 8140 | LEY DE INGRESOS DEVENGADA | $0.00 | $0.00 | $24,244,751.48 | $24,244,751.48 | $0.00 | $0.00 |
| A | 8140-51-01 | Productos | $0.00 | $0.00 | $2,434.48 | $2,434.48 | $0.00 | $0.00 |
| A | 8140-51-01-003 | PRODUCTOS FINANCIEROS | $0.00 | $0.00 | $2,434.48 | $2,434.48 | $0.00 | $0.00 |
| A | 8140-51-01-003-003 | FAISM (RAMO XXXIII) | $0.00 | $0.00 | $2,434.48 | $2,434.48 | $0.00 | $0.00 |
| A | 8140-51-01-003-003-001 | INTERESES POR PRODUCTOS FINANCIEROS (RAMO 33-FAISM) | $0.00 | $0.00 | $2,434.48 | $2,434.48 | $0.00 | $0.00 |
| A | 8140-82 | Aportaciones | $0.00 | $0.00 | $24,242,317.00 | $24,242,317.00 | $0.00 | $0.00 |
| A | 8140-82-01 | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL | $0.00 | $0.00 | $24,242,317.00 | $24,242,317.00 | $0.00 | $0.00 |
| A | 8140-82-01-001 | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL | $0.00 | $0.00 | $24,242,317.00 | $24,242,317.00 | $0.00 | $0.00 |
| A | 8150 | LEY DE INGRESOS RECAUDADA | $0.00 | $0.00 | $0.00 | $24,244,751.48 | $0.00 | $24,244,751.48 |
| A | 8150-51-01 | Productos | $0.00 | $0.00 | $0.00 | $2,434.48 | $0.00 | $2,434.48 |
| A | 8150-51-01-003 | PRODUCTOS FINANCIEROS | $0.00 | $0.00 | $0.00 | $2,434.48 | $0.00 | $2,434.48 |
| A | 8150-51-01-003-003 | FAISM (RAMO XXXIII) | $0.00 | $0.00 | $0.00 | $2,434.48 | $0.00 | $2,434.48 |
| A | 8150-51-01-003-003-001 | INTERESES POR PRODUCTOS FINANCIEROS (RAMO 33-FAISM) | $0.00 | $0.00 | $0.00 | $2,434.48 | $0.00 | $2,434.48 |
| A | 8150-82 | Aportaciones | $0.00 | $0.00 | $0.00 | $24,242,317.00 | $0.00 | $24,242,317.00 |
| A | 8150-82-01 | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL | $0.00 | $0.00 | $0.00 | $24,242,317.00 | $0.00 | $24,242,317.00 |
| A | 8150-82-01-001 | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL | $0.00 | $0.00 | $0.00 | $24,242,317.00 | $0.00 | $24,242,317.00 |
| A | 8200 | PRESUPUESTO DE EGRESOS | $0.00 | $0.00 | $158,979,342.24 | $158,979,342.24 | $0.00 | $0.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

Usr: supervisor

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

251 FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL

Fecha y hora de: 30/a 12:0 7 a.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210 | PRESUPUESTO DE EGRESOS APROBADO | $0.00 | $0.00 | $0.00 | $26,422,076.00 | $0.00 | $26,422,076.00 |
| A | 8210-251-P00006-311110-24101-2 | Productos minerales no metálicos G. Capital | $0.00 | $0.00 | $0.00 | $400,000.00 | $0.00 | $400,000.00 |
| A | 8210-251-P00006-311110-24201-2 | Cemento y productos de concreto G. Capital | $0.00 | $0.00 | $0.00 | $400,000.00 | $0.00 | $400,000.00 |
| A | 8210-251-P00006-311110-24401-2 | Madera y productos de madera G. Capital | $0.00 | $0.00 | $0.00 | $400,000.00 | $0.00 | $400,000.00 |
| A | 8210-251-P00006-311110-24701-2 | Artículos metálicos para la construcción G. Capital | $0.00 | $0.00 | $0.00 | $400,000.00 | $0.00 | $400,000.00 |
| A | 8210-251-P00006-311110-24901-2 | Otros materiales y artículos de construcción y reparación G. Capital | $0.00 | $0.00 | $0.00 | $579,779.00 | $0.00 | $579,779.00 |
| A | 8210-251-P00020-311110-61301-2 | CONSTRUCCION DE RED DE AGUA POTABLE G. Capital | $0.00 | $0.00 | $0.00 | $2,150,000.00 | $0.00 | $2,150,000.00 |
| A | 8210-251-P00021-311110-61301-2 | CONSTRUCCION DE RED DE AGUA POTABLE G. Capital | $0.00 | $0.00 | $0.00 | $2,000,000.00 | $0.00 | $2,000,000.00 |
| A | 8210-251-P00022-311110-61301-2 | CONSTRUCCION DE RED DE AGUA POTABLE G. Capital | $0.00 | $0.00 | $0.00 | $249,331.53 | $0.00 | $249,331.53 |
| A | 8210-251-P00023-311110-61301-2 | CONSTRUCCION DE RED DE AGUA POTABLE G. Capital | $0.00 | $0.00 | $0.00 | $2,900,000.00 | $0.00 | $2,900,000.00 |
| A | 8210-251-P00024-311110-61302-2 | INFRAESTRUCTURA PARA ALCANTARILLADO Y SANEAMIENTO G. Capital | $0.00 | $0.00 | $0.00 | $1,000,000.00 | $0.00 | $1,000,000.00 |
| A | 8210-251-P00025-311110-61302-2 | INFRAESTRUCTURA PARA ALCANTARILLADO Y SANEAMIENTO G. Capital | $0.00 | $0.00 | $0.00 | $1,216,481.40 | $0.00 | $1,216,481.40 |
| A | 8210-251-P00026-311110-61209-2 | INFRAESTRUCTURA BASICA EDUCATIVA G. Capital | $0.00 | $0.00 | $0.00 | $2,800,000.00 | $0.00 | $2,800,000.00 |
| A | 8210-251-P00027-311110-61209-2 | INFRAESTRUCTURA BASICA EDUCATIVA G. Capital | $0.00 | $0.00 | $0.00 | $1,464,622.07 | $0.00 | $1,464,622.07 |
| A | 8210-251-P00028-311110-61209-2 | INFRAESTRUCTURA BASICA EDUCATIVA G. Capital | $0.00 | $0.00 | $0.00 | $1,438,342.49 | $0.00 | $1,438,342.49 |
| A | 8210-251-P00029-311110-61402-2 | CONSTRUCCION DE OBRAS DE URBANIZACION G. Capital | $0.00 | $0.00 | $0.00 | $2,052,250.00 | $0.00 | $2,052,250.00 |
| A | 8210-251-P00030-311110-61402-2 | CONSTRUCCION DE OBRAS DE URBANIZACION G. Capital | $0.00 | $0.00 | $0.00 | $500,000.00 | $0.00 | $500,000.00 |
| A | 8210-251-P00031-311110-61402-2 | CONSTRUCCION DE OBRAS DE URBANIZACION G. Capital | $0.00 | $0.00 | $0.00 | $250,000.00 | $0.00 | $250,000.00 |
| A | 8210-251-P00032-311110-61402-2 | CONSTRUCCION DE OBRAS DE URBANIZACION G. Capital | $0.00 | $0.00 | $0.00 | $220,000.00 | $0.00 | $220,000.00 |
| A | 8210-251-P00033-311110-61402-2 | CONSTRUCCION DE OBRAS DE URBANIZACION G. Capital | $0.00 | $0.00 | $0.00 | $63,000.00 | $0.00 | $63,000.00 |
| A | 8210-251-P00034-311110-61402-2 | CONSTRUCCION DE OBRAS DE URBANIZACION G. Capital | $0.00 | $0.00 | $0.00 | $1,432,600.00 | $0.00 | $1,432,600.00 |
| A | 8210-251-P00035-311110-61402-2 | CONSTRUCCION DE OBRAS DE URBANIZACION G. Capital | $0.00 | $0.00 | $0.00 | $1,311,600.00 | $0.00 | $1,311,600.00 |
| A | 8210-251-P00036-311110-61402-2 | CONSTRUCCION DE OBRAS DE URBANIZACION G. Capital | $0.00 | $0.00 | $0.00 | $1,000,000.00 | $0.00 | $1,000,000.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

Usr: supervisor

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

251 FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL

Fecha y hora de: 30/a 12:0 7 a.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-251-P00037-311110-61402-2 | CONSTRUCCION DE OBRAS DE URBANIZACION G. Capital | $0.00 | $0.00 | $0.00 | $1,466,800.00 | $0.00 | $1,466,800.00 |
| A | 8210-251-P00038-311110-32501-1 | Arrendamiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $200,000.00 | $0.00 | $200,000.00 |
| A | 8210-251-P00039-311110-33201-1 | Servicios de diseño, arquitectura, ingeniería y actividades relacionadas G. Corriente | $0.00 | $0.00 | $0.00 | $200,000.00 | $0.00 | $200,000.00 |
| A | 8210-251-P00040-311110-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $327,269.51 | $0.00 | $327,269.51 |
| D | 8220 | PRESUPUESTO DE EGRESOS POR EJERCER | $0.00 | $0.00 | $43,121,765.13 | $43,121,765.13 | $0.00 | $0.00 |
| D | 8220-251-P00006-311110-24101-2 | Productos minerales no metálicos G. Capital | $0.00 | $0.00 | $400,000.00 | $400,000.00 | $0.00 | $0.00 |
| D | 8220-251-P00006-311110-24201-2 | Cemento y productos de concreto G. Capital | $0.00 | $0.00 | $400,000.00 | $400,000.00 | $0.00 | $0.00 |
| D | 8220-251-P00006-311110-24401-2 | Madera y productos de madera G. Capital | $0.00 | $0.00 | $400,000.00 | $400,000.00 | $0.00 | $0.00 |
| D | 8220-251-P00006-311110-24701-2 | Artículos metálicos para la construcción G. Capital | $0.00 | $0.00 | $400,000.00 | $400,000.00 | $0.00 | $0.00 |
| D | 8220-251-P00006-311110-24901-2 | Otros materiales y artículos de construcción y reparación G. Capital | $0.00 | $0.00 | $579,779.00 | $579,779.00 | $0.00 | $0.00 |
| D | 8220-251-P00016-311110-61302-2 | INFRAESTRUCTURA PARA ALCANTARILLADO Y SANEAMIENTO G. Capital | $0.00 | $0.00 | $315,187.78 | $315,187.78 | $0.00 | $0.00 |
| D | 8220-251-P00017-311110-61302-2 | INFRAESTRUCTURA PARA ALCANTARILLADO Y SANEAMIENTO G. Capital | $0.00 | $0.00 | $144,785.87 | $144,785.87 | $0.00 | $0.00 |
| D | 8220-251-P00018-311110-61302-2 | INFRAESTRUCTURA PARA ALCANTARILLADO Y SANEAMIENTO G. Capital | $0.00 | $0.00 | $263,321.27 | $263,321.27 | $0.00 | $0.00 |
| D | 8220-251-P00019-311110-61402-2 | CONSTRUCCION DE OBRAS DE URBANIZACION G. Capital | $0.00 | $0.00 | $1,000,000.00 | $1,000,000.00 | $0.00 | $0.00 |
| D | 8220-251-P00020-311110-61301-2 | CONSTRUCCION DE RED DE AGUA POTABLE G. Capital | $0.00 | $0.00 | $2,150,000.00 | $2,150,000.00 | $0.00 | $0.00 |
| D | 8220-251-P00021-311110-61301-2 | CONSTRUCCION DE RED DE AGUA POTABLE G. Capital | $0.00 | $0.00 | $2,000,000.00 | $2,000,000.00 | $0.00 | $0.00 |
| D | 8220-251-P00022-311110-61301-2 | CONSTRUCCION DE RED DE AGUA POTABLE G. Capital | $0.00 | $0.00 | $249,331.53 | $249,331.53 | $0.00 | $0.00 |
| D | 8220-251-P00023-311110-61301-2 | CONSTRUCCION DE RED DE AGUA POTABLE G. Capital | $0.00 | $0.00 | $2,900,000.00 | $2,900,000.00 | $0.00 | $0.00 |
| D | 8220-251-P00024-311110-61302-2 | INFRAESTRUCTURA PARA ALCANTARILLADO Y SANEAMIENTO G. Capital | $0.00 | $0.00 | $1,000,000.00 | $1,000,000.00 | $0.00 | $0.00 |
| D | 8220-251-P00025-311110-61302-2 | INFRAESTRUCTURA PARA ALCANTARILLADO Y SANEAMIENTO G. Capital | $0.00 | $0.00 | $1,216,481.40 | $1,216,481.40 | $0.00 | $0.00 |
| D | 8220-251-P00026-311110-61209-2 | INFRAESTRUCTURA BASICA EDUCATIVA G. Capital | $0.00 | $0.00 | $2,800,000.00 | $2,800,000.00 | $0.00 | $0.00 |
| D | 8220-251-P00027-311110-61209-2 | INFRAESTRUCTURA BASICA EDUCATIVA G. Capital | $0.00 | $0.00 | $1,464,622.07 | $1,464,622.07 | $0.00 | $0.00 |
| D | 8220-251-P00028-311110-61209-2 | INFRAESTRUCTURA BASICA EDUCATIVA G. Capital | $0.00 | $0.00 | $1,438,342.49 | $1,438,342.49 | $0.00 | $0.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

Usr: supervisor

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

251 FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL

Fecha y hora de: 30/a 12:0 7 a.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-251-P00029-311110-61402-2 | CONSTRUCCION DE OBRAS DE URBANIZACION G. Capital | $0.00 | $0.00 | $2,052,250.00 | $2,052,250.00 | $0.00 | $0.00 |
| D | 8220-251-P00030-311110-61402-2 | CONSTRUCCION DE OBRAS DE URBANIZACION G. Capital | $0.00 | $0.00 | $500,000.00 | $500,000.00 | $0.00 | $0.00 |
| D | 8220-251-P00031-311110-61402-2 | CONSTRUCCION DE OBRAS DE URBANIZACION G. Capital | $0.00 | $0.00 | $250,000.00 | $250,000.00 | $0.00 | $0.00 |
| D | 8220-251-P00032-311110-61402-2 | CONSTRUCCION DE OBRAS DE URBANIZACION G. Capital | $0.00 | $0.00 | $220,000.00 | $220,000.00 | $0.00 | $0.00 |
| D | 8220-251-P00033-311110-61402-2 | CONSTRUCCION DE OBRAS DE URBANIZACION G. Capital | $0.00 | $0.00 | $63,000.00 | $63,000.00 | $0.00 | $0.00 |
| D | 8220-251-P00034-311110-61402-2 | CONSTRUCCION DE OBRAS DE URBANIZACION G. Capital | $0.00 | $0.00 | $1,432,600.00 | $1,432,600.00 | $0.00 | $0.00 |
| D | 8220-251-P00035-311110-61402-2 | CONSTRUCCION DE OBRAS DE URBANIZACION G. Capital | $0.00 | $0.00 | $1,311,600.00 | $1,311,600.00 | $0.00 | $0.00 |
| D | 8220-251-P00036-311110-61402-2 | CONSTRUCCION DE OBRAS DE URBANIZACION G. Capital | $0.00 | $0.00 | $1,000,000.00 | $1,000,000.00 | $0.00 | $0.00 |
| D | 8220-251-P00037-311110-61402-2 | CONSTRUCCION DE OBRAS DE URBANIZACION G. Capital | $0.00 | $0.00 | $1,466,800.00 | $1,466,800.00 | $0.00 | $0.00 |
| D | 8220-251-P00038-311110-32501-1 | Arrendamiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $200,000.00 | $200,000.00 | $0.00 | $0.00 |
| D | 8220-251-P00039-311110-33201-1 | Servicios de diseño, arquitectura, ingeniería y actividades relacionadas G. Corriente | $0.00 | $0.00 | $200,000.00 | $200,000.00 | $0.00 | $0.00 |
| D | 8220-251-P00040-311110-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $327,269.51 | $327,269.51 | $0.00 | $0.00 |
| D | 8220-251-P00043-311110-61209-2 | INFRAESTRUCTURA BASICA EDUCATIVA G. Capital | $0.00 | $0.00 | $2,607,556.38 | $2,607,556.38 | $0.00 | $0.00 |
| D | 8220-251-P00044-311110-61402-2 | CONSTRUCCION DE OBRAS DE URBANIZACION G. Capital | $0.00 | $0.00 | $1,933,126.27 | $1,933,126.27 | $0.00 | $0.00 |
| D | 8220-251-P00045-311110-61302-2 | INFRAESTRUCTURA PARA ALCANTARILLADO Y SANEAMIENTO G. Capital | $0.00 | $0.00 | $1,048,529.32 | $1,048,529.32 | $0.00 | $0.00 |
| D | 8220-251-P00046-311110-61209-2 | INFRAESTRUCTURA BASICA EDUCATIVA G. Capital | $0.00 | $0.00 | $1,464,622.07 | $1,464,622.07 | $0.00 | $0.00 |
| D | 8220-251-P00047-311110-61402-2 | CONSTRUCCION DE OBRAS DE URBANIZACION G. Capital | $0.00 | $0.00 | $113,343.90 | $113,343.90 | $0.00 | $0.00 |
| D | 8220-251-P00048-311110-61301-2 | CONSTRUCCION DE RED DE AGUA POTABLE G. Capital | $0.00 | $0.00 | $2,000,000.00 | $2,000,000.00 | $0.00 | $0.00 |
| D | 8220-251-P00049-311110-61301-2 | CONSTRUCCION DE RED DE AGUA POTABLE G. Capital | $0.00 | $0.00 | $1,980,152.72 | $1,980,152.72 | $0.00 | $0.00 |
| D | 8220-251-P00050-311110-61402-2 | CONSTRUCCION DE OBRAS DE URBANIZACION G. Capital | $0.00 | $0.00 | $290,739.55 | $290,739.55 | $0.00 | $0.00 |
| D | 8220-251-P00051-311110-61402-2 | CONSTRUCCION DE OBRAS DE URBANIZACION G. Capital | $0.00 | $0.00 | $2,626,389.14 | $2,626,389.14 | $0.00 | $0.00 |
| D | 8220-251-P00052-311110-61402-2 | CONSTRUCCION DE OBRAS DE URBANIZACION G. Capital | $0.00 | $0.00 | $175,092.97 | $175,092.97 | $0.00 | $0.00 |
| D | 8220-251-P00053-311110-61402-2 | CONSTRUCCION DE OBRAS DE URBANIZACION G. Capital | $0.00 | $0.00 | $252,965.31 | $252,965.31 | $0.00 | $0.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

Usr: supervisor

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

251 FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL

Fecha y hora de: 30/a 12:0 7 a.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-251-P00054-311110-61402-2 | CONSTRUCCION DE OBRAS DE URBANIZACION G. Capital | $0.00 | $0.00 | $481,030.44 | $481,030.44 | $0.00 | $0.00 |
| D | 8220-251-P00055-311110-61402-2 | CONSTRUCCION DE OBRAS DE URBANIZACION G. Capital | $0.00 | $0.00 | $2,846.14 | $2,846.14 | $0.00 | $0.00 |
| A | 8230 | MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO | $0.00 | $0.00 | $18,876,494.47 | $16,699,689.13 | $0.00 | -$2,176,805.34 |
| A | 8230-251-P00006-311110-24101-2 | Productos minerales no metálicos G. Capital | $0.00 | $0.00 | $400,000.00 | $0.00 | $0.00 | -$400,000.00 |
| A | 8230-251-P00006-311110-24201-2 | Cemento y productos de concreto G. Capital | $0.00 | $0.00 | $400,000.00 | $0.00 | $0.00 | -$400,000.00 |
| A | 8230-251-P00006-311110-24401-2 | Madera y productos de madera G. Capital | $0.00 | $0.00 | $400,000.00 | $0.00 | $0.00 | -$400,000.00 |
| A | 8230-251-P00006-311110-24701-2 | Artículos metálicos para la construcción G. Capital | $0.00 | $0.00 | $400,000.00 | $0.00 | $0.00 | -$400,000.00 |
| A | 8230-251-P00006-311110-24901-2 | Otros materiales y artículos de construcción y reparación G. Capital | $0.00 | $0.00 | $579,779.00 | $0.00 | $0.00 | -$579,779.00 |
| A | 8230-251-P00016-311110-61302-2 | INFRAESTRUCTURA PARA ALCANTARILLADO Y SANEAMIENTO G. Capital | $0.00 | $0.00 | $0.00 | $315,187.78 | $0.00 | $315,187.78 |
| A | 8230-251-P00017-311110-61302-2 | INFRAESTRUCTURA PARA ALCANTARILLADO Y SANEAMIENTO G. Capital | $0.00 | $0.00 | $0.00 | $144,785.87 | $0.00 | $144,785.87 |
| A | 8230-251-P00018-311110-61302-2 | INFRAESTRUCTURA PARA ALCANTARILLADO Y SANEAMIENTO G. Capital | $0.00 | $0.00 | $0.00 | $263,321.27 | $0.00 | $263,321.27 |
| A | 8230-251-P00019-311110-61402-2 | CONSTRUCCION DE OBRAS DE URBANIZACION G. Capital | $0.00 | $0.00 | $0.00 | $1,000,000.00 | $0.00 | $1,000,000.00 |
| A | 8230-251-P00020-311110-61301-2 | CONSTRUCCION DE RED DE AGUA POTABLE G. Capital | $0.00 | $0.00 | $2,150,000.00 | $0.00 | $0.00 | -$2,150,000.00 |
| A | 8230-251-P00021-311110-61301-2 | CONSTRUCCION DE RED DE AGUA POTABLE G. Capital | $0.00 | $0.00 | $2,000,000.00 | $0.00 | $0.00 | -$2,000,000.00 |
| A | 8230-251-P00023-311110-61301-2 | CONSTRUCCION DE RED DE AGUA POTABLE G. Capital | $0.00 | $0.00 | $2,900,000.00 | $0.00 | $0.00 | -$2,900,000.00 |
| A | 8230-251-P00024-311110-61302-2 | INFRAESTRUCTURA PARA ALCANTARILLADO Y SANEAMIENTO G. Capital | $0.00 | $0.00 | $1,000,000.00 | $0.00 | $0.00 | -$1,000,000.00 |
| A | 8230-251-P00025-311110-61302-2 | INFRAESTRUCTURA PARA ALCANTARILLADO Y SANEAMIENTO G. Capital | $0.00 | $0.00 | $1,216,481.40 | $0.00 | $0.00 | -$1,216,481.40 |
| A | 8230-251-P00026-311110-61209-2 | INFRAESTRUCTURA BASICA EDUCATIVA G. Capital | $0.00 | $0.00 | $2,800,000.00 | $0.00 | $0.00 | -$2,800,000.00 |
| A | 8230-251-P00027-311110-61209-2 | INFRAESTRUCTURA BASICA EDUCATIVA G. Capital | $0.00 | $0.00 | $1,464,622.07 | $0.00 | $0.00 | -$1,464,622.07 |
| A | 8230-251-P00028-311110-61209-2 | INFRAESTRUCTURA BASICA EDUCATIVA G. Capital | $0.00 | $0.00 | $1,438,342.49 | $0.00 | $0.00 | -$1,438,342.49 |
| A | 8230-251-P00036-311110-61402-2 | CONSTRUCCION DE OBRAS DE URBANIZACION G. Capital | $0.00 | $0.00 | $1,000,000.00 | $0.00 | $0.00 | -$1,000,000.00 |
| A | 8230-251-P00038-311110-32501-1 | Arrendamiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $200,000.00 | $0.00 | $0.00 | -$200,000.00 |
| A | 8230-251-P00039-311110-33201-1 | Servicios de diseño, arquitectura, ingeniería y actividades relacionadas G. Corriente | $0.00 | $0.00 | $200,000.00 | $0.00 | $0.00 | -$200,000.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

Usr: supervisor

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Fecha y hora de: 30/a 12:0 7 a.

251 FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-251-P00040-311110-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $327,269.51 | $0.00 | $0.00 | -$327,269.51 |
| A | 8230-251-P00043-311110-61209-2 | INFRAESTRUCTURA BASICA EDUCATIVA G. Capital | $0.00 | $0.00 | $0.00 | $2,607,556.38 | $0.00 | $2,607,556.38 |
| A | 8230-251-P00044-311110-61402-2 | CONSTRUCCION DE OBRAS DE URBANIZACION G. Capital | $0.00 | $0.00 | $0.00 | $1,933,126.27 | $0.00 | $1,933,126.27 |
| A | 8230-251-P00045-311110-61302-2 | INFRAESTRUCTURA PARA ALCANTARILLADO Y SANEAMIENTO G. Capital | $0.00 | $0.00 | $0.00 | $1,048,529.32 | $0.00 | $1,048,529.32 |
| A | 8230-251-P00046-311110-61209-2 | INFRAESTRUCTURA BASICA EDUCATIVA G. Capital | $0.00 | $0.00 | $0.00 | $1,464,622.07 | $0.00 | $1,464,622.07 |
| A | 8230-251-P00047-311110-61402-2 | CONSTRUCCION DE OBRAS DE URBANIZACION G. Capital | $0.00 | $0.00 | $0.00 | $113,343.90 | $0.00 | $113,343.90 |
| A | 8230-251-P00048-311110-61301-2 | CONSTRUCCION DE RED DE AGUA POTABLE G. Capital | $0.00 | $0.00 | $0.00 | $2,000,000.00 | $0.00 | $2,000,000.00 |
| A | 8230-251-P00049-311110-61301-2 | CONSTRUCCION DE RED DE AGUA POTABLE G. Capital | $0.00 | $0.00 | $0.00 | $1,980,152.72 | $0.00 | $1,980,152.72 |
| A | 8230-251-P00050-311110-61402-2 | CONSTRUCCION DE OBRAS DE URBANIZACION G. Capital | $0.00 | $0.00 | $0.00 | $290,739.55 | $0.00 | $290,739.55 |
| A | 8230-251-P00051-311110-61402-2 | CONSTRUCCION DE OBRAS DE URBANIZACION G. Capital | $0.00 | $0.00 | $0.00 | $2,626,389.14 | $0.00 | $2,626,389.14 |
| A | 8230-251-P00052-311110-61402-2 | CONSTRUCCION DE OBRAS DE URBANIZACION G. Capital | $0.00 | $0.00 | $0.00 | $175,092.97 | $0.00 | $175,092.97 |
| A | 8230-251-P00053-311110-61402-2 | CONSTRUCCION DE OBRAS DE URBANIZACION G. Capital | $0.00 | $0.00 | $0.00 | $252,965.31 | $0.00 | $252,965.31 |
| A | 8230-251-P00054-311110-61402-2 | CONSTRUCCION DE OBRAS DE URBANIZACION G. Capital | $0.00 | $0.00 | $0.00 | $481,030.44 | $0.00 | $481,030.44 |
| A | 8230-251-P00055-311110-61402-2 | CONSTRUCCION DE OBRAS DE URBANIZACION G. Capital | $0.00 | $0.00 | $0.00 | $2,846.14 | $0.00 | $2,846.14 |
| D | 8240 | PRESUPUESTO DE EGRESOS COMPROMETIDO | $0.00 | $0.00 | $24,245,270.66 | $24,245,270.66 | $0.00 | $0.00 |
| D | 8240-251-P00016-311110-61302-2 | INFRAESTRUCTURA PARA ALCANTARILLADO Y SANEAMIENTO G. Capital | $0.00 | $0.00 | $315,187.78 | $315,187.78 | $0.00 | $0.00 |
| D | 8240-251-P00017-311110-61302-2 | INFRAESTRUCTURA PARA ALCANTARILLADO Y SANEAMIENTO G. Capital | $0.00 | $0.00 | $144,785.87 | $144,785.87 | $0.00 | $0.00 |
| D | 8240-251-P00018-311110-61302-2 | INFRAESTRUCTURA PARA ALCANTARILLADO Y SANEAMIENTO G. Capital | $0.00 | $0.00 | $263,321.27 | $263,321.27 | $0.00 | $0.00 |
| D | 8240-251-P00019-311110-61402-2 | CONSTRUCCION DE OBRAS DE URBANIZACION G. Capital | $0.00 | $0.00 | $1,000,000.00 | $1,000,000.00 | $0.00 | $0.00 |
| D | 8240-251-P00022-311110-61301-2 | CONSTRUCCION DE RED DE AGUA POTABLE G. Capital | $0.00 | $0.00 | $249,331.53 | $249,331.53 | $0.00 | $0.00 |
| D | 8240-251-P00029-311110-61402-2 | CONSTRUCCION DE OBRAS DE URBANIZACION G. Capital | $0.00 | $0.00 | $2,052,250.00 | $2,052,250.00 | $0.00 | $0.00 |
| D | 8240-251-P00030-311110-61402-2 | CONSTRUCCION DE OBRAS DE URBANIZACION G. Capital | $0.00 | $0.00 | $500,000.00 | $500,000.00 | $0.00 | $0.00 |
| D | 8240-251-P00031-311110-61402-2 | CONSTRUCCION DE OBRAS DE URBANIZACION G. Capital | $0.00 | $0.00 | $250,000.00 | $250,000.00 | $0.00 | $0.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

Usr: supervisor

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Fecha y hora de: 30/a 12:0 7 a.

251 FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-251-P00032-311110-61402-2 | CONSTRUCCION DE OBRAS DE URBANIZACION G. Capital | $0.00 | $0.00 | $220,000.00 | $220,000.00 | $0.00 | $0.00 |
| D | 8240-251-P00033-311110-61402-2 | CONSTRUCCION DE OBRAS DE URBANIZACION G. Capital | $0.00 | $0.00 | $63,000.00 | $63,000.00 | $0.00 | $0.00 |
| D | 8240-251-P00034-311110-61402-2 | CONSTRUCCION DE OBRAS DE URBANIZACION G. Capital | $0.00 | $0.00 | $1,432,600.00 | $1,432,600.00 | $0.00 | $0.00 |
| D | 8240-251-P00035-311110-61402-2 | CONSTRUCCION DE OBRAS DE URBANIZACION G. Capital | $0.00 | $0.00 | $1,311,600.00 | $1,311,600.00 | $0.00 | $0.00 |
| D | 8240-251-P00037-311110-61402-2 | CONSTRUCCION DE OBRAS DE URBANIZACION G. Capital | $0.00 | $0.00 | $1,466,800.00 | $1,466,800.00 | $0.00 | $0.00 |
| D | 8240-251-P00043-311110-61209-2 | INFRAESTRUCTURA BASICA EDUCATIVA G. Capital | $0.00 | $0.00 | $2,607,556.38 | $2,607,556.38 | $0.00 | $0.00 |
| D | 8240-251-P00044-311110-61402-2 | CONSTRUCCION DE OBRAS DE URBANIZACION G. Capital | $0.00 | $0.00 | $1,933,126.27 | $1,933,126.27 | $0.00 | $0.00 |
| D | 8240-251-P00045-311110-61302-2 | INFRAESTRUCTURA PARA ALCANTARILLADO Y SANEAMIENTO G. Capital | $0.00 | $0.00 | $1,048,529.32 | $1,048,529.32 | $0.00 | $0.00 |
| D | 8240-251-P00046-311110-61209-2 | INFRAESTRUCTURA BASICA EDUCATIVA G. Capital | $0.00 | $0.00 | $1,464,622.07 | $1,464,622.07 | $0.00 | $0.00 |
| D | 8240-251-P00047-311110-61402-2 | CONSTRUCCION DE OBRAS DE URBANIZACION G. Capital | $0.00 | $0.00 | $113,343.90 | $113,343.90 | $0.00 | $0.00 |
| D | 8240-251-P00048-311110-61301-2 | CONSTRUCCION DE RED DE AGUA POTABLE G. Capital | $0.00 | $0.00 | $2,000,000.00 | $2,000,000.00 | $0.00 | $0.00 |
| D | 8240-251-P00049-311110-61301-2 | CONSTRUCCION DE RED DE AGUA POTABLE G. Capital | $0.00 | $0.00 | $1,980,152.72 | $1,980,152.72 | $0.00 | $0.00 |
| D | 8240-251-P00050-311110-61402-2 | CONSTRUCCION DE OBRAS DE URBANIZACION G. Capital | $0.00 | $0.00 | $290,739.55 | $290,739.55 | $0.00 | $0.00 |
| D | 8240-251-P00051-311110-61402-2 | CONSTRUCCION DE OBRAS DE URBANIZACION G. Capital | $0.00 | $0.00 | $2,626,389.14 | $2,626,389.14 | $0.00 | $0.00 |
| D | 8240-251-P00052-311110-61402-2 | CONSTRUCCION DE OBRAS DE URBANIZACION G. Capital | $0.00 | $0.00 | $175,092.97 | $175,092.97 | $0.00 | $0.00 |
| D | 8240-251-P00053-311110-61402-2 | CONSTRUCCION DE OBRAS DE URBANIZACION G. Capital | $0.00 | $0.00 | $252,965.31 | $252,965.31 | $0.00 | $0.00 |
| D | 8240-251-P00054-311110-61402-2 | CONSTRUCCION DE OBRAS DE URBANIZACION G. Capital | $0.00 | $0.00 | $481,030.44 | $481,030.44 | $0.00 | $0.00 |
| D | 8240-251-P00055-311110-61402-2 | CONSTRUCCION DE OBRAS DE URBANIZACION G. Capital | $0.00 | $0.00 | $2,846.14 | $2,846.14 | $0.00 | $0.00 |
| D | 8250 | PRESUPUESTO DE EGRESOS DEVENGADO | $0.00 | $0.00 | $24,245,270.66 | $24,245,270.66 | $0.00 | $0.00 |
| D | 8250-251-P00016-311110-61302-2 | INFRAESTRUCTURA PARA ALCANTARILLADO Y SANEAMIENTO G. Capital | $0.00 | $0.00 | $315,187.78 | $315,187.78 | $0.00 | $0.00 |
| D | 8250-251-P00017-311110-61302-2 | INFRAESTRUCTURA PARA ALCANTARILLADO Y SANEAMIENTO G. Capital | $0.00 | $0.00 | $144,785.87 | $144,785.87 | $0.00 | $0.00 |
| D | 8250-251-P00018-311110-61302-2 | INFRAESTRUCTURA PARA ALCANTARILLADO Y SANEAMIENTO G. Capital | $0.00 | $0.00 | $263,321.27 | $263,321.27 | $0.00 | $0.00 |
| D | 8250-251-P00019-311110-61402-2 | CONSTRUCCION DE OBRAS DE URBANIZACION G. Capital | $0.00 | $0.00 | $1,000,000.00 | $1,000,000.00 | $0.00 | $0.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

Usr: supervisor

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

251 FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL

Fecha y hora de: 30/a 12:0 7 a.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-251-P00022-311110-61301-2 | CONSTRUCCION DE RED DE AGUA POTABLE G. Capital | $0.00 | $0.00 | $249,331.53 | $249,331.53 | $0.00 | $0.00 |
| D | 8250-251-P00029-311110-61402-2 | CONSTRUCCION DE OBRAS DE URBANIZACION G. Capital | $0.00 | $0.00 | $2,052,250.00 | $2,052,250.00 | $0.00 | $0.00 |
| D | 8250-251-P00030-311110-61402-2 | CONSTRUCCION DE OBRAS DE URBANIZACION G. Capital | $0.00 | $0.00 | $500,000.00 | $500,000.00 | $0.00 | $0.00 |
| D | 8250-251-P00031-311110-61402-2 | CONSTRUCCION DE OBRAS DE URBANIZACION G. Capital | $0.00 | $0.00 | $250,000.00 | $250,000.00 | $0.00 | $0.00 |
| D | 8250-251-P00032-311110-61402-2 | CONSTRUCCION DE OBRAS DE URBANIZACION G. Capital | $0.00 | $0.00 | $220,000.00 | $220,000.00 | $0.00 | $0.00 |
| D | 8250-251-P00033-311110-61402-2 | CONSTRUCCION DE OBRAS DE URBANIZACION G. Capital | $0.00 | $0.00 | $63,000.00 | $63,000.00 | $0.00 | $0.00 |
| D | 8250-251-P00034-311110-61402-2 | CONSTRUCCION DE OBRAS DE URBANIZACION G. Capital | $0.00 | $0.00 | $1,432,600.00 | $1,432,600.00 | $0.00 | $0.00 |
| D | 8250-251-P00035-311110-61402-2 | CONSTRUCCION DE OBRAS DE URBANIZACION G. Capital | $0.00 | $0.00 | $1,311,600.00 | $1,311,600.00 | $0.00 | $0.00 |
| D | 8250-251-P00037-311110-61402-2 | CONSTRUCCION DE OBRAS DE URBANIZACION G. Capital | $0.00 | $0.00 | $1,466,800.00 | $1,466,800.00 | $0.00 | $0.00 |
| D | 8250-251-P00043-311110-61209-2 | INFRAESTRUCTURA BASICA EDUCATIVA G. Capital | $0.00 | $0.00 | $2,607,556.38 | $2,607,556.38 | $0.00 | $0.00 |
| D | 8250-251-P00044-311110-61402-2 | CONSTRUCCION DE OBRAS DE URBANIZACION G. Capital | $0.00 | $0.00 | $1,933,126.27 | $1,933,126.27 | $0.00 | $0.00 |
| D | 8250-251-P00045-311110-61302-2 | INFRAESTRUCTURA PARA ALCANTARILLADO Y SANEAMIENTO G. Capital | $0.00 | $0.00 | $1,048,529.32 | $1,048,529.32 | $0.00 | $0.00 |
| D | 8250-251-P00046-311110-61209-2 | INFRAESTRUCTURA BASICA EDUCATIVA G. Capital | $0.00 | $0.00 | $1,464,622.07 | $1,464,622.07 | $0.00 | $0.00 |
| D | 8250-251-P00047-311110-61402-2 | CONSTRUCCION DE OBRAS DE URBANIZACION G. Capital | $0.00 | $0.00 | $113,343.90 | $113,343.90 | $0.00 | $0.00 |
| D | 8250-251-P00048-311110-61301-2 | CONSTRUCCION DE RED DE AGUA POTABLE G. Capital | $0.00 | $0.00 | $2,000,000.00 | $2,000,000.00 | $0.00 | $0.00 |
| D | 8250-251-P00049-311110-61301-2 | CONSTRUCCION DE RED DE AGUA POTABLE G. Capital | $0.00 | $0.00 | $1,980,152.72 | $1,980,152.72 | $0.00 | $0.00 |
| D | 8250-251-P00050-311110-61402-2 | CONSTRUCCION DE OBRAS DE URBANIZACION G. Capital | $0.00 | $0.00 | $290,739.55 | $290,739.55 | $0.00 | $0.00 |
| D | 8250-251-P00051-311110-61402-2 | CONSTRUCCION DE OBRAS DE URBANIZACION G. Capital | $0.00 | $0.00 | $2,626,389.14 | $2,626,389.14 | $0.00 | $0.00 |
| D | 8250-251-P00052-311110-61402-2 | CONSTRUCCION DE OBRAS DE URBANIZACION G. Capital | $0.00 | $0.00 | $175,092.97 | $175,092.97 | $0.00 | $0.00 |
| D | 8250-251-P00053-311110-61402-2 | CONSTRUCCION DE OBRAS DE URBANIZACION G. Capital | $0.00 | $0.00 | $252,965.31 | $252,965.31 | $0.00 | $0.00 |
| D | 8250-251-P00054-311110-61402-2 | CONSTRUCCION DE OBRAS DE URBANIZACION G. Capital | $0.00 | $0.00 | $481,030.44 | $481,030.44 | $0.00 | $0.00 |
| D | 8250-251-P00055-311110-61402-2 | CONSTRUCCION DE OBRAS DE URBANIZACION G. Capital | $0.00 | $0.00 | $2,846.14 | $2,846.14 | $0.00 | $0.00 |
| D | 8260 | PRESUPUESTO DE EGRESOS EJERCIDO | $0.00 | $0.00 | $24,245,270.66 | $24,245,270.66 | $0.00 | $0.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

Usr: supervisor

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

251 FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL

Fecha y hora de: 30/a 12:0 7 a.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-251-P00016-311110-61302-2 | INFRAESTRUCTURA PARA ALCANTARILLADO Y SANEAMIENTO G. Capital | $0.00 | $0.00 | $315,187.78 | $315,187.78 | $0.00 | $0.00 |
| D | 8260-251-P00017-311110-61302-2 | INFRAESTRUCTURA PARA ALCANTARILLADO Y SANEAMIENTO G. Capital | $0.00 | $0.00 | $144,785.87 | $144,785.87 | $0.00 | $0.00 |
| D | 8260-251-P00018-311110-61302-2 | INFRAESTRUCTURA PARA ALCANTARILLADO Y SANEAMIENTO G. Capital | $0.00 | $0.00 | $263,321.27 | $263,321.27 | $0.00 | $0.00 |
| D | 8260-251-P00019-311110-61402-2 | CONSTRUCCION DE OBRAS DE URBANIZACION G. Capital | $0.00 | $0.00 | $1,000,000.00 | $1,000,000.00 | $0.00 | $0.00 |
| D | 8260-251-P00022-311110-61301-2 | CONSTRUCCION DE RED DE AGUA POTABLE G. Capital | $0.00 | $0.00 | $249,331.53 | $249,331.53 | $0.00 | $0.00 |
| D | 8260-251-P00029-311110-61402-2 | CONSTRUCCION DE OBRAS DE URBANIZACION G. Capital | $0.00 | $0.00 | $2,052,250.00 | $2,052,250.00 | $0.00 | $0.00 |
| D | 8260-251-P00030-311110-61402-2 | CONSTRUCCION DE OBRAS DE URBANIZACION G. Capital | $0.00 | $0.00 | $500,000.00 | $500,000.00 | $0.00 | $0.00 |
| D | 8260-251-P00031-311110-61402-2 | CONSTRUCCION DE OBRAS DE URBANIZACION G. Capital | $0.00 | $0.00 | $250,000.00 | $250,000.00 | $0.00 | $0.00 |
| D | 8260-251-P00032-311110-61402-2 | CONSTRUCCION DE OBRAS DE URBANIZACION G. Capital | $0.00 | $0.00 | $220,000.00 | $220,000.00 | $0.00 | $0.00 |
| D | 8260-251-P00033-311110-61402-2 | CONSTRUCCION DE OBRAS DE URBANIZACION G. Capital | $0.00 | $0.00 | $63,000.00 | $63,000.00 | $0.00 | $0.00 |
| D | 8260-251-P00034-311110-61402-2 | CONSTRUCCION DE OBRAS DE URBANIZACION G. Capital | $0.00 | $0.00 | $1,432,600.00 | $1,432,600.00 | $0.00 | $0.00 |
| D | 8260-251-P00035-311110-61402-2 | CONSTRUCCION DE OBRAS DE URBANIZACION G. Capital | $0.00 | $0.00 | $1,311,600.00 | $1,311,600.00 | $0.00 | $0.00 |
| D | 8260-251-P00037-311110-61402-2 | CONSTRUCCION DE OBRAS DE URBANIZACION G. Capital | $0.00 | $0.00 | $1,466,800.00 | $1,466,800.00 | $0.00 | $0.00 |
| D | 8260-251-P00043-311110-61209-2 | INFRAESTRUCTURA BASICA EDUCATIVA G. Capital | $0.00 | $0.00 | $2,607,556.38 | $2,607,556.38 | $0.00 | $0.00 |
| D | 8260-251-P00044-311110-61402-2 | CONSTRUCCION DE OBRAS DE URBANIZACION G. Capital | $0.00 | $0.00 | $1,933,126.27 | $1,933,126.27 | $0.00 | $0.00 |
| D | 8260-251-P00045-311110-61302-2 | INFRAESTRUCTURA PARA ALCANTARILLADO Y SANEAMIENTO G. Capital | $0.00 | $0.00 | $1,048,529.32 | $1,048,529.32 | $0.00 | $0.00 |
| D | 8260-251-P00046-311110-61209-2 | INFRAESTRUCTURA BASICA EDUCATIVA G. Capital | $0.00 | $0.00 | $1,464,622.07 | $1,464,622.07 | $0.00 | $0.00 |
| D | 8260-251-P00047-311110-61402-2 | CONSTRUCCION DE OBRAS DE URBANIZACION G. Capital | $0.00 | $0.00 | $113,343.90 | $113,343.90 | $0.00 | $0.00 |
| D | 8260-251-P00048-311110-61301-2 | CONSTRUCCION DE RED DE AGUA POTABLE G. Capital | $0.00 | $0.00 | $2,000,000.00 | $2,000,000.00 | $0.00 | $0.00 |
| D | 8260-251-P00049-311110-61301-2 | CONSTRUCCION DE RED DE AGUA POTABLE G. Capital | $0.00 | $0.00 | $1,980,152.72 | $1,980,152.72 | $0.00 | $0.00 |
| D | 8260-251-P00050-311110-61402-2 | CONSTRUCCION DE OBRAS DE URBANIZACION G. Capital | $0.00 | $0.00 | $290,739.55 | $290,739.55 | $0.00 | $0.00 |
| D | 8260-251-P00051-311110-61402-2 | CONSTRUCCION DE OBRAS DE URBANIZACION G. Capital | $0.00 | $0.00 | $2,626,389.14 | $2,626,389.14 | $0.00 | $0.00 |
| D | 8260-251-P00052-311110-61402-2 | CONSTRUCCION DE OBRAS DE URBANIZACION G. Capital | $0.00 | $0.00 | $175,092.97 | $175,092.97 | $0.00 | $0.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

Usr: supervisor

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Fecha y hora de: 30/a 12:0 7 a.

251 FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-251-P00053-311110-61402-2 | CONSTRUCCION DE OBRAS DE URBANIZACION G. Capital | $0.00 | $0.00 | $252,965.31 | $252,965.31 | $0.00 | $0.00 |
| D | 8260-251-P00054-311110-61402-2 | CONSTRUCCION DE OBRAS DE URBANIZACION G. Capital | $0.00 | $0.00 | $481,030.44 | $481,030.44 | $0.00 | $0.00 |
| D | 8260-251-P00055-311110-61402-2 | CONSTRUCCION DE OBRAS DE URBANIZACION G. Capital | $0.00 | $0.00 | $2,846.14 | $2,846.14 | $0.00 | $0.00 |
| D | 8270 | PRESUPUESTO DE EGRESOS PAGADO | $0.00 | $0.00 | $24,245,270.66 | $0.00 | $24,245,270.66 | $0.00 |
| D | 8270-251-P00016-311110-61302-2 | INFRAESTRUCTURA PARA ALCANTARILLADO Y SANEAMIENTO G. Capital | $0.00 | $0.00 | $315,187.78 | $0.00 | $315,187.78 | $0.00 |
| D | 8270-251-P00017-311110-61302-2 | INFRAESTRUCTURA PARA ALCANTARILLADO Y SANEAMIENTO G. Capital | $0.00 | $0.00 | $144,785.87 | $0.00 | $144,785.87 | $0.00 |
| D | 8270-251-P00018-311110-61302-2 | INFRAESTRUCTURA PARA ALCANTARILLADO Y SANEAMIENTO G. Capital | $0.00 | $0.00 | $263,321.27 | $0.00 | $263,321.27 | $0.00 |
| D | 8270-251-P00019-311110-61402-2 | CONSTRUCCION DE OBRAS DE URBANIZACION G. Capital | $0.00 | $0.00 | $1,000,000.00 | $0.00 | $1,000,000.00 | $0.00 |
| D | 8270-251-P00022-311110-61301-2 | CONSTRUCCION DE RED DE AGUA POTABLE G. Capital | $0.00 | $0.00 | $249,331.53 | $0.00 | $249,331.53 | $0.00 |
| D | 8270-251-P00029-311110-61402-2 | CONSTRUCCION DE OBRAS DE URBANIZACION G. Capital | $0.00 | $0.00 | $2,052,250.00 | $0.00 | $2,052,250.00 | $0.00 |
| D | 8270-251-P00030-311110-61402-2 | CONSTRUCCION DE OBRAS DE URBANIZACION G. Capital | $0.00 | $0.00 | $500,000.00 | $0.00 | $500,000.00 | $0.00 |
| D | 8270-251-P00031-311110-61402-2 | CONSTRUCCION DE OBRAS DE URBANIZACION G. Capital | $0.00 | $0.00 | $250,000.00 | $0.00 | $250,000.00 | $0.00 |
| D | 8270-251-P00032-311110-61402-2 | CONSTRUCCION DE OBRAS DE URBANIZACION G. Capital | $0.00 | $0.00 | $220,000.00 | $0.00 | $220,000.00 | $0.00 |
| D | 8270-251-P00033-311110-61402-2 | CONSTRUCCION DE OBRAS DE URBANIZACION G. Capital | $0.00 | $0.00 | $63,000.00 | $0.00 | $63,000.00 | $0.00 |
| D | 8270-251-P00034-311110-61402-2 | CONSTRUCCION DE OBRAS DE URBANIZACION G. Capital | $0.00 | $0.00 | $1,432,600.00 | $0.00 | $1,432,600.00 | $0.00 |
| D | 8270-251-P00035-311110-61402-2 | CONSTRUCCION DE OBRAS DE URBANIZACION G. Capital | $0.00 | $0.00 | $1,311,600.00 | $0.00 | $1,311,600.00 | $0.00 |
| D | 8270-251-P00037-311110-61402-2 | CONSTRUCCION DE OBRAS DE URBANIZACION G. Capital | $0.00 | $0.00 | $1,466,800.00 | $0.00 | $1,466,800.00 | $0.00 |
| D | 8270-251-P00043-311110-61209-2 | INFRAESTRUCTURA BASICA EDUCATIVA G. Capital | $0.00 | $0.00 | $2,607,556.38 | $0.00 | $2,607,556.38 | $0.00 |
| D | 8270-251-P00044-311110-61402-2 | CONSTRUCCION DE OBRAS DE URBANIZACION G. Capital | $0.00 | $0.00 | $1,933,126.27 | $0.00 | $1,933,126.27 | $0.00 |
| D | 8270-251-P00045-311110-61302-2 | INFRAESTRUCTURA PARA ALCANTARILLADO Y SANEAMIENTO G. Capital | $0.00 | $0.00 | $1,048,529.32 | $0.00 | $1,048,529.32 | $0.00 |
| D | 8270-251-P00046-311110-61209-2 | INFRAESTRUCTURA BASICA EDUCATIVA G. Capital | $0.00 | $0.00 | $1,464,622.07 | $0.00 | $1,464,622.07 | $0.00 |
| D | 8270-251-P00047-311110-61402-2 | CONSTRUCCION DE OBRAS DE URBANIZACION G. Capital | $0.00 | $0.00 | $113,343.90 | $0.00 | $113,343.90 | $0.00 |
| D | 8270-251-P00048-311110-61301-2 | CONSTRUCCION DE RED DE AGUA POTABLE G. Capital | $0.00 | $0.00 | $2,000,000.00 | $0.00 | $2,000,000.00 | $0.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

Usr: supervisor

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Fecha y hora de: 30/a 12:0 7 a.

251 FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-251-P00049-311110-61301-2 | CONSTRUCCION DE RED DE AGUA POTABLE G. Capital | $0.00 | $0.00 | $1,980,152.72 | $0.00 | $1,980,152.72 | $0.00 |
| D | 8270-251-P00050-311110-61402-2 | CONSTRUCCION DE OBRAS DE URBANIZACION G. Capital | $0.00 | $0.00 | $290,739.55 | $0.00 | $290,739.55 | $0.00 |
| D | 8270-251-P00051-311110-61402-2 | CONSTRUCCION DE OBRAS DE URBANIZACION G. Capital | $0.00 | $0.00 | $2,626,389.14 | $0.00 | $2,626,389.14 | $0.00 |
| D | 8270-251-P00052-311110-61402-2 | CONSTRUCCION DE OBRAS DE URBANIZACION G. Capital | $0.00 | $0.00 | $175,092.97 | $0.00 | $175,092.97 | $0.00 |
| D | 8270-251-P00053-311110-61402-2 | CONSTRUCCION DE OBRAS DE URBANIZACION G. Capital | $0.00 | $0.00 | $252,965.31 | $0.00 | $252,965.31 | $0.00 |
| D | 8270-251-P00054-311110-61402-2 | CONSTRUCCION DE OBRAS DE URBANIZACION G. Capital | $0.00 | $0.00 | $481,030.44 | $0.00 | $481,030.44 | $0.00 |
| D | 8270-251-P00055-311110-61402-2 | CONSTRUCCION DE OBRAS DE URBANIZACION G. Capital | $0.00 | $0.00 | $2,846.14 | $0.00 | $2,846.14 | $0.00 |
| | | **Sumas =>** | $161,458.18 | $161,458.18 | $329,435,226.96 | $329,435,226.96 | $48,651,810.49 | $48,651,810.49 |

H. AYUNTAMIENTO MUNICIPAL CONSTITUCIONAL IXCATEOPAN DE CUAUHTÉMOC, GRO. ESTADOS UNIDOS MEXICANOS PRESIDENCIA 2024 - 2027

LIC. JUAN CARLOS RODRIGUEZ BARRERA
PRESIDENTE MUNICIPAL CONSTITUCIONAL

C. SANDRA VILLAREJO BUSTAMANTE
SINDICA PROCURADORA MUNICIPAL

H. AYUNTAMIENTO MUNICIPAL CONSTITUCIONAL IXCATEOPAN DE CUAUHTÉMOC, GRO. ESTADOS UNIDOS MEXICANOS SINDICATURA 2024 - 2027

C.P. IVAN RABIELA VELEZ
TITULAR DEL ÓRGANO DE CONTROL INTERNO

LIC. YULVIN YODDAI SALEZ ALVAREZ
TESORERO MUNICIPAL

H. AYUNTAMIENTO MUNICIPAL CONSTITUCIONAL IXCATEOPAN DE CUAUHTÉMOC, GRO. ESTADOS UNIDOS MEXICANOS 2024 - 2027

ÓRGANO DE CONTROL INTERNO

H. AYUNTAMIENTO MUNICIPAL CONSTITUCIONAL IXCATEOPAN DE CUAUHTÉMOC, GRO. ESTADOS UNIDOS MEXICANOS TESORERÍA 2024 - 2027

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

Usr: supervisor

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

252 FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS

Fecha y hora de: 30/a 12:0 9 a.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1000 | ACTIVO | $171,121.87 | $0.00 | $12,412,813.80 | $12,403,983.86 | $179,951.81 | $0.00 |
| D | 1100 | ACTIVO CIRCULANTE | $80,177.64 | $0.00 | $12,262,667.02 | $12,315,611.97 | $27,232.69 | $0.00 |
| D | 1110 | EFECTIVO Y EQUIVALENTES | $50,631.12 | $0.00 | $6,144,616.00 | $6,195,247.12 | $0.00 | $0.00 |
| D | 1112 | BANCOS/TESORERÍA | $50,631.12 | $0.00 | $6,144,616.00 | $6,195,247.12 | $0.00 | $0.00 |
| D | 1112-004 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS (FORTAMUN-SEG.PUB) | $50,631.12 | $0.00 | $6,144,616.00 | $6,195,247.12 | $0.00 | $0.00 |
| D | 1112-004-003 | BBVA CTA-0122277441 FORTAMUN (SEGURIDAD PUB.)2024 | $50,631.12 | $0.00 | $7,203.52 | $57,834.64 | $0.00 | $0.00 |
| D | 1112-004-004 | BBVA CTA-0124366867 FORTAMUN (SEGURIDAD PUB.)2025 | $0.00 | $0.00 | $6,137,412.48 | $6,137,412.48 | $0.00 | $0.00 |
| D | 1120 | DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | $29,546.52 | $0.00 | $6,118,051.02 | $6,120,364.85 | $27,232.69 | $0.00 |
| D | 1122 | CUENTAS POR COBRAR A CORTO PLAZO | $0.00 | $0.00 | $5,945,282.87 | $5,945,282.87 | $0.00 | $0.00 |
| D | 1122-82 | Aportaciones | $0.00 | $0.00 | $5,945,282.87 | $5,945,282.87 | $0.00 | $0.00 |
| D | 1123 | DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO | $29,546.52 | $0.00 | $122,199.58 | $124,513.41 | $27,232.69 | $0.00 |
| D | 1123-002 | PARTICIPACIONES FEDERALES (GASTO CORRIENTE) | $0.00 | $0.00 | $9,849.79 | $9,849.79 | $0.00 | $0.00 |
| D | 1123-002-004 | YULVIN YODDAI SALEZ ALVAREZ (TESORERO MPAL.) | $0.00 | $0.00 | $9,849.79 | $9,849.79 | $0.00 | $0.00 |
| D | 1123-004 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS | $29,546.52 | $0.00 | $112,349.79 | $114,663.62 | $27,232.69 | $0.00 |
| D | 1123-004-001 | FUNCIONARIOS Y EMPLEADOS POR PRESTAMOS PERSONALES. | $29,546.52 | $0.00 | $0.00 | $2,313.83 | $27,232.69 | $0.00 |
| D | 1123-004-002 | YULVIN YODDAI SALEZ ALVAREZ (Tesorero Mpal.) | $0.00 | $0.00 | $112,349.79 | $112,349.79 | $0.00 | $0.00 |
| D | 1124 | INGRESOS POR RECUPERAR A CORTO PLAZO | $0.00 | $0.00 | $12.97 | $12.97 | $0.00 | $0.00 |
| D | 1124-51 | Productos | $0.00 | $0.00 | $12.97 | $12.97 | $0.00 | $0.00 |
| D | 1124-51-01 | Productos | $0.00 | $0.00 | $12.97 | $12.97 | $0.00 | $0.00 |
| D | 1129 | OTROS DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A CORTO PLAZO | $0.00 | $0.00 | $50,555.60 | $50,555.60 | $0.00 | $0.00 |
| D | 1129-004 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS | $0.00 | $0.00 | $50,555.60 | $50,555.60 | $0.00 | $0.00 |
| D | 1129-004-001 | PAGO SERVICIOS SAT (ISR) A GASTO CORRIENTE | $0.00 | $0.00 | $50,555.60 | $50,555.60 | $0.00 | $0.00 |
| D | 1200 | ACTIVO NO CIRCULANTE | $90,944.23 | $0.00 | $150,146.78 | $88,371.89 | $152,719.12 | $0.00 |
| D | 1240 | BIENES MUEBLES | $163,971.42 | $0.00 | $150,146.78 | $88,371.89 | $225,746.31 | $0.00 |
| D | 1241 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | $47,971.42 | $0.00 | $150,146.78 | $88,371.89 | $109,746.31 | $0.00 |
| D | 1241-1 | Muebles de Oficina y Estantería | $0.00 | $0.00 | $58,511.89 | $58,511.89 | $0.00 | $0.00 |
| D | 1241-1-51101 | MOBILIARIO Y EQUIPO de oficina y estantería | $0.00 | $0.00 | $58,511.89 | $58,511.89 | $0.00 | $0.00 |
| D | 1241-3 | Equipo de Cómputo y de Tecnologías de la Información | $47,971.42 | $0.00 | $91,634.89 | $29,860.00 | $109,746.31 | $0.00 |
| D | 1241-3-004 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS | $47,971.42 | $0.00 | $61,774.89 | $0.00 | $109,746.31 | $0.00 |
| D | 1241-3-004-001 | ROUTER TP-LINK DUAL BAND AX ARCHER AX10 | $2,204.00 | $0.00 | $0.00 | $0.00 | $2,204.00 | $0.00 |
| D | 1241-3-004-002 | SWITCH MERCUSYS MS108 DE 8 PTOS | $1,033.80 | $0.00 | $0.00 | $0.00 | $1,033.80 | $0.00 |
| D | 1241-3-004-003 | REGULADOR COMPLET RPLUS 1300VA | $894.41 | $0.00 | $0.00 | $0.00 | $894.41 | $0.00 |
| D | 1241-3-004-004 | NBK SL-801UL UPS120V 800VA/480W | $2,251.04 | $0.00 | $0.00 | $0.00 | $2,251.04 | $0.00 |
| D | 1241-3-004-005 | KIT DE TECLADO Y MOUSE ACTECK | $1,682.00 | $0.00 | $0.00 | $0.00 | $1,682.00 | $0.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

Usr: supervisor

Fecha y hora de: 30/a 12:0 9 a.

**Cuentas con saldos v movimientos acumulado. (De la cuenta: 1000 a la 9999)**

252 FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1241-3-004-006 | PAQUETE DE PROGRAMA TIMEWORK-CON UN EQUIPO BIOMÉTRICO DE RELOJ CHECADOR AUTÓNOMO STANDALONE TIMEWORK® MODELO A6C CON LECTOR R.F. | $8,957.98 | $0.00 | $0.00 | $0.00 | $8,957.98 | $0.00 |
| D | 1241-3-004-007 | EQUIPO DELL SFF PROCESADOR INTEL CORE I3 2DA GEN 3.1 GHZ, CON MONITOR, TECLADO Y MOUSE | $4,100.01 | $0.00 | $0.00 | $0.00 | $4,100.01 | $0.00 |
| D | 1241-3-004-008 | 2 CPU HP 8300 I7 3RA GEN TORRE 8 GB RAM 500 GB TECLADO, MOUSE Y CABLES AC WIN 10 PRO OFFICE 2019 | $7,000.02 | $0.00 | $0.00 | $0.00 | $7,000.02 | $0.00 |
| D | 1241-3-004-009 | LAPTOP DELL 6520 I5 4 GB RAM 500 GB CAMARA WEB CARGADOR DELL WIN 10 PRO OFFICE 2019 | $6,500.00 | $0.00 | $0.00 | $0.00 | $6,500.00 | $0.00 |
| D | 1241-3-004-010 | MONITOR DELL 22"" WIDESCREEN | $1,500.01 | $0.00 | $0.00 | $0.00 | $1,500.01 | $0.00 |
| D | 1241-3-004-011 | COMPUTADORA DESKTOP HP SF01 AF1004BLA | $10,849.15 | $0.00 | $0.00 | $0.00 | $10,849.15 | $0.00 |
| D | 1241-3-004-012 | CAMARA G ELECT 2ANO 10000 A 11999.99 | $999.00 | $0.00 | $0.00 | $0.00 | $999.00 | $0.00 |
| D | 1241-3-004-013 | IMPRESORA BROTHER DCP-L5650 DN | $0.00 | $0.00 | $9,860.00 | $0.00 | $9,860.00 | $0.00 |
| D | 1241-3-004-014 | COMPUTADORA ALL IN ONE HP INTEL CELERON | $0.00 | $0.00 | $20,000.00 | $0.00 | $20,000.00 | $0.00 |
| D | 1241-3-004-015 | PC DELL PROCESADOR INTEL CORE i5 500GB SSD 8GB WINDOWS 10 MONITOR LED 21"5 FULL HD | $0.00 | $0.00 | $31,914.89 | $0.00 | $31,914.89 | $0.00 |
| D | 1241-3-51501 | Equipo de cómputo y de tecnología de la información | $0.00 | $0.00 | $29,860.00 | $29,860.00 | $0.00 | $0.00 |
| D | 1243 | EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO | $116,000.00 | $0.00 | $0.00 | $0.00 | $116,000.00 | $0.00 |
| D | 1243-2 | Instrumental Médico y de Laboratorio | $116,000.00 | $0.00 | $0.00 | $0.00 | $116,000.00 | $0.00 |
| D | 1243-2-004 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS | $116,000.00 | $0.00 | $0.00 | $0.00 | $116,000.00 | $0.00 |
| D | 1243-2-004-001 | MONITORES DE SIGNOS VITALES | $116,000.00 | $0.00 | $0.00 | $0.00 | $116,000.00 | $0.00 |
| A | 1260 | DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES | $0.00 | $73,027.19 | $0.00 | $0.00 | $0.00 | $73,027.19 |
| A | 1263 | DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES | $0.00 | $73,027.19 | $0.00 | $0.00 | $0.00 | $73,027.19 |
| A | 1263-1 | DEPRECIACION ACUMULADA DE MOBILIARIO Y EQUIPO DE ADMINISTRACION | $0.00 | $26,627.17 | $0.00 | $0.00 | $0.00 | $26,627.17 |
| A | 1263-1-004 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS | $0.00 | $26,627.17 | $0.00 | $0.00 | $0.00 | $26,627.17 |
| A | 1263-1-004-001 | DEPRECIACION ACUMULADA DE BIENES MUEBLES | $0.00 | $26,627.17 | $0.00 | $0.00 | $0.00 | $26,627.17 |
| A | 1263-3 | DEPRECIACION ACUMULADA DE EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO | $0.00 | $46,400.02 | $0.00 | $0.00 | $0.00 | $46,400.02 |
| A | 1263-3-004 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS | $0.00 | $46,400.02 | $0.00 | $0.00 | $0.00 | $46,400.02 |
| A | 1263-3-004-001 | DEPRECIACIÓN ACUMULADA DE EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO | $0.00 | $46,400.02 | $0.00 | $0.00 | $0.00 | $46,400.02 |
| A | 2000 | PASIVO | $0.00 | $80,166.66 | $6,240,948.54 | $6,296,901.01 | $0.00 | $136,119.13 |
| A | 2100 | PASIVO CIRCULANTE | $0.00 | $80,166.66 | $6,240,948.54 | $6,296,901.01 | $0.00 | $136,119.13 |
| A | 2110 | CUENTAS POR PAGAR A CORTO PLAZO | $0.00 | $80,166.66 | $6,240,948.54 | $6,296,901.01 | $0.00 | $136,119.13 |
| A | 2111 | SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO | $0.00 | -$58,980.00 | $2,621,048.97 | $2,621,048.97 | $0.00 | -$58,980.00 |
| A | 2111-1 | Remuneración por pagar al Personal de carácter permanente a CP | $0.00 | -$58,980.00 | $2,621,048.97 | $2,621,048.97 | $0.00 | -$58,980.00 |
| A | 2111-1-004 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS | $0.00 | -$58,980.00 | $0.00 | $0.00 | $0.00 | -$58,980.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

Usr: supervisor

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

252 FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS

Fecha y hora de: 30/a 12:0 9 a.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2111-1-004-004 | SUELDOS Y SALARIOS POR PAGAR | $0.00 | -$58,980.00 | $0.00 | $0.00 | $0.00 | -$58,980.00 |
| A | 2111-1-11301 | Sueldos base al personal permanente DE FORTAMUN | $0.00 | $0.00 | $2,621,048.97 | $2,621,048.97 | $0.00 | $0.00 |
| A | 2112 | PROVEEDORES POR PAGAR A CORTO PLAZO | $0.00 | $0.00 | $3,029,144.29 | $3,029,144.33 | $0.00 | $0.04 |
| A | 2112-1 | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | $0.00 | $0.00 | $2,967,369.40 | $2,967,369.44 | $0.00 | $0.04 |
| A | 2112-1-000001 | MATERIALES PARA LA CONSTRUCCION DELBAH | $0.00 | $0.00 | $982,428.08 | $982,428.08 | $0.00 | $0.00 |
| A | 2112-1-000003 | CFE SUMINISTRADOR DE SERVICIOS BASICOS | $0.00 | $0.00 | $560,641.77 | $560,641.81 | $0.00 | $0.04 |
| A | 2112-1-000004 | ESTACION DE SERVICIO B Y B | $0.00 | $0.00 | $305,000.00 | $305,000.00 | $0.00 | $0.00 |
| A | 2112-1-000005 | INNOVACION DIGITAL EN INGENIERIA | $0.00 | $0.00 | $126,909.80 | $126,909.80 | $0.00 | $0.00 |
| A | 2112-1-000006 | NUXADEN | $0.00 | $0.00 | $180,985.78 | $180,985.78 | $0.00 | $0.00 |
| A | 2112-1-000008 | INSTITUTO PARA EL DESARROLLO TECNICO DE LAS HACIENDAS PUBLICAS | $0.00 | $0.00 | $63,000.00 | $63,000.00 | $0.00 | $0.00 |
| A | 2112-1-000009 | PEREZ FUENTES Y COMPAÑIA | $0.00 | $0.00 | $42,766.00 | $42,766.00 | $0.00 | $0.00 |
| A | 2112-1-000012 | ISMAEL TECUAPA NAVARRETE | $0.00 | $0.00 | $27,840.00 | $27,840.00 | $0.00 | $0.00 |
| A | 2112-1-000013 | HERZA TECNOLOGIASEN SISTEMAS | $0.00 | $0.00 | $59,844.40 | $59,844.40 | $0.00 | $0.00 |
| A | 2112-1-000014 | SANDRA CERON LOPEZ | $0.00 | $0.00 | $1,734.20 | $1,734.20 | $0.00 | $0.00 |
| A | 2112-1-000015 | DISTRIBUIDORA SERVICENTER | $0.00 | $0.00 | $50,600.00 | $50,600.00 | $0.00 | $0.00 |
| A | 2112-1-000016 | BBVA MEXICO S.A. | $0.00 | $0.00 | $138.04 | $138.04 | $0.00 | $0.00 |
| A | 2112-1-000032 | AUTOZONE | $0.00 | $0.00 | $4,020.11 | $4,020.11 | $0.00 | $0.00 |
| A | 2112-1-000033 | VENUSTIANO BENITEZ LOPEZ | $0.00 | $0.00 | $9,540.06 | $9,540.06 | $0.00 | $0.00 |
| A | 2112-1-000034 | JAZIEL SILVESTREMAZON ALVARADO | $0.00 | $0.00 | $10,435.00 | $10,435.00 | $0.00 | $0.00 |
| A | 2112-1-000043 | TELEFONOS DE MEXICO S.A.B DE C.V. | $0.00 | $0.00 | $12,876.00 | $12,876.00 | $0.00 | $0.00 |
| A | 2112-1-21101 | PAPELERIA Y UTILES MENORES DE OFICINA | $0.00 | $0.00 | $136,926.99 | $136,926.99 | $0.00 | $0.00 |
| A | 2112-1-22101 | Productos alimenticios para personas | $0.00 | $0.00 | $21,053.00 | $21,053.00 | $0.00 | $0.00 |
| A | 2112-1-24601 | Material eléctrico y electrónico | $0.00 | $0.00 | $121,470.80 | $121,470.80 | $0.00 | $0.00 |
| A | 2112-1-24801 | Materiales complementarios | $0.00 | $0.00 | $2,235.00 | $2,235.00 | $0.00 | $0.00 |
| A | 2112-1-26101 | Combustibles, lubricantes y aditivos | $0.00 | $0.00 | $90,000.00 | $90,000.00 | $0.00 | $0.00 |
| A | 2112-1-29101 | Herramientas menores | $0.00 | $0.00 | $7,200.00 | $7,200.00 | $0.00 | $0.00 |
| A | 2112-1-29601 | Refacciones y accesorios menores de equipo de transporte | $0.00 | $0.00 | $10,849.23 | $10,849.23 | $0.00 | $0.00 |
| A | 2112-1-31101 | Energía eléctrica | $0.00 | $0.00 | $44,887.03 | $44,887.03 | $0.00 | $0.00 |
| A | 2112-1-31102 | ALUMBRADO PUBLICO | $0.00 | $0.00 | $19,084.77 | $19,084.77 | $0.00 | $0.00 |
| A | 2112-1-32301 | Arrendamiento de EQUIPO MULTIFUNCIONAL Y BIENES INFORMATICOS | $0.00 | $0.00 | $52,000.00 | $52,000.00 | $0.00 | $0.00 |
| A | 2112-1-32901 | Otros arrendamientos | $0.00 | $0.00 | $500.00 | $500.00 | $0.00 | $0.00 |
| A | 2112-1-34101 | Servicios financieros y bancarios | $0.00 | $0.00 | $335.24 | $335.24 | $0.00 | $0.00 |
| A | 2112-1-35501 | Reparación y mantenimiento de equipo de transporte | $0.00 | $0.00 | $22,068.10 | $22,068.10 | $0.00 | $0.00 |
| A | 2112-2 | Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a CP | $0.00 | $0.00 | $61,774.89 | $61,774.89 | $0.00 | $0.00 |
| A | 2112-2-000007 | JULIO CESAR CORRALES CASTAÑEDA | $0.00 | $0.00 | $9,860.00 | $9,860.00 | $0.00 | $0.00 |
| A | 2112-2-000009 | PEREZ FUENTES Y COMPAÑIA | $0.00 | $0.00 | $20,000.00 | $20,000.00 | $0.00 | $0.00 |
| A | 2112-2-51501 | Equipo de cómputo y de tecnología de la información | $0.00 | $0.00 | $31,914.89 | $31,914.89 | $0.00 | $0.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

Usr: supervisor

**Cuentas con saldos v movimientos acumulado. (De la cuenta: 1000 a la 9999)**

252 FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS

Fecha y hora de: 30/a 12:0 9 a.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2115 | TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO | $0.00 | $0.00 | $404,000.00 | $404,000.00 | $0.00 | $0.00 |
| A | 2115-44116 | AYUDAS A DELEGADOS Y COMISARIOS MUNICIPALES | $0.00 | $0.00 | $404,000.00 | $404,000.00 | $0.00 | $0.00 |
| A | 2117 | RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO | $0.00 | $139,146.66 | $50,555.60 | $99,308.02 | $0.00 | $187,899.08 |
| A | 2117-002 | GASTO CORRIENTE (PARTICIPACIONES FEDERALES) | $0.00 | $0.00 | $0.00 | $70,236.37 | $0.00 | $70,236.37 |
| A | 2117-002-001 | ISR RETENCION POR SALARIOS (de Gasto Corriente) | $0.00 | $0.00 | $0.00 | $70,236.37 | $0.00 | $70,236.37 |
| A | 2117-004 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS | $0.00 | $139,146.66 | $50,555.60 | $29,071.65 | $0.00 | $117,662.71 |
| A | 2117-004-001 | ISR RETENCION POR SALARIOS (de Fortamun) | $0.00 | $138,956.78 | $50,555.60 | $29,071.65 | $0.00 | $117,472.83 |
| A | 2117-004-002 | ISR RESICO RETENIDO (de Fortamun) | $0.00 | $189.88 | $0.00 | $0.00 | $0.00 | $189.88 |
| A | 2119 | OTRAS CUENTAS POR PAGAR A CORTO PLAZO | $0.00 | $0.00 | $136,199.68 | $143,399.69 | $0.00 | $7,200.01 |
| A | 2119-002 | GASTO CORRIENTE (PARTICIPACIONES FEDERALES) | $0.00 | $0.00 | $0.00 | $15,737.29 | $0.00 | $15,737.29 |
| A | 2119-002-002 | YULVIN YODDAI SALEZ ALVAREZ (TESORERO MPAL) | $0.00 | $0.00 | $0.00 | $15,737.29 | $0.00 | $15,737.29 |
| A | 2119-004 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS | $0.00 | $0.00 | $136,199.68 | $127,662.40 | $0.00 | -$8,537.28 |
| A | 2119-004-001 | PAGO DE SERVICIOS SAT(ISR) GASTO CORRIENTE | $0.00 | $0.00 | $0.00 | $7,200.00 | $0.00 | $7,200.00 |
| A | 2119-004-002 | YULVIN YODDAI SALEZ ALVAREZ (TESORERO MPAL) | $0.00 | $0.00 | $19,299.68 | $3,562.40 | $0.00 | -$15,737.28 |
| A | 2119-004-003 | PRESTAMO DE RECURSOS ENTRE CUENTAS BANCARIAS(H. AYTO.) | $0.00 | $0.00 | $116,900.00 | $116,900.00 | $0.00 | $0.00 |
| A | 3000 | HACIENDA PÚBLICA/ PATRIMONIO | $0.00 | $90,955.21 | $0.00 | $0.00 | $0.00 | $90,955.21 |
| A | 3200 | HACIENDA PÚBLICA /PATRIMONIO GENERADO | $0.00 | $90,955.21 | $0.00 | $0.00 | $0.00 | $90,955.21 |
| A | 3210 | RESULTADO DEL EJERCICIO (AHORRO/ DESAHORRO) | $0.00 | -$29,177.74 | $0.00 | $0.00 | $0.00 | -$29,177.74 |
| A | 3210-2024 | RESULTADO DEL EJERCICIO 2024 | $0.00 | -$29,177.74 | $0.00 | $0.00 | $0.00 | -$29,177.74 |
| A | 3220 | RESULTADOS DE EJERCICIOS ANTERIORES | $0.00 | $120,132.95 | $0.00 | $0.00 | $0.00 | $120,132.95 |
| A | 3220-2020 | EJERCICIO 2020 | $0.00 | $116,000.00 | $0.00 | $0.00 | $0.00 | $116,000.00 |
| A | 3220-2021 | EJERCICIO 2021 | $0.00 | $47,971.42 | $0.00 | $0.00 | $0.00 | $47,971.42 |
| A | 3220-2022 | EJERCICIO 2022 | $0.00 | -$14,612.82 | $0.00 | $0.00 | $0.00 | -$14,612.82 |
| A | 3220-2023 | EJERCICIO 2023 | $0.00 | -$29,225.65 | $0.00 | $0.00 | $0.00 | -$29,225.65 |
| A | 4000 | INGRESOS Y OTROS BENEFICIOS | $0.00 | $0.00 | $0.00 | $5,945,295.84 | $0.00 | $5,945,295.84 |
| A | 4100 | INGRESOS DE GESTIÓN | $0.00 | $0.00 | $0.00 | $12.97 | $0.00 | $12.97 |
| A | 4150 | PRODUCTOS | $0.00 | $0.00 | $0.00 | $12.97 | $0.00 | $12.97 |
| A | 4151 | PRODUCTOS | $0.00 | $0.00 | $0.00 | $12.97 | $0.00 | $12.97 |
| A | 4151-003 | PRODUCTOS FINANCIEROS | $0.00 | $0.00 | $0.00 | $12.97 | $0.00 | $12.97 |
| A | 4151-003-004 | FORTAMUN (SEG. PUB.) | $0.00 | $0.00 | $0.00 | $12.97 | $0.00 | $12.97 |
| A | 4151-003-004-001 | INTERESES POR PRODUCTOS FINANCIEROS DE FORTAMUN (SEG PUB) | $0.00 | $0.00 | $0.00 | $12.97 | $0.00 | $12.97 |
| A | 4200 | PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL, FONDOS DISTINTOS DE APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES | $0.00 | $0.00 | $0.00 | $5,945,282.87 | $0.00 | $5,945,282.87 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

Usr: supervisor

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

252 FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS

Fecha y hora de: 30/a 12:0 9 a.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 4210 | PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES | $0.00 | $0.00 | $0.00 | $5,945,282.87 | $0.00 | $5,945,282.87 |
| A | 4212 | APORTACIONES | $0.00 | $0.00 | $0.00 | $5,945,282.87 | $0.00 | $5,945,282.87 |
| A | 4212-02 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS Y DE LAS DEMARCACIONES TERRITORIALES DEL DISTRITO FEDERAL | $0.00 | $0.00 | $0.00 | $5,945,282.87 | $0.00 | $5,945,282.87 |
| A | 4212-02-001 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS Y DE LAS DEMARCACIONES TERRITORIALES DEL DISTRITO FEDERAL | $0.00 | $0.00 | $0.00 | $5,945,282.87 | $0.00 | $5,945,282.87 |
| D | 5000 | GASTOS Y OTRAS PÉRDIDAS | $0.00 | $0.00 | $6,094,918.37 | $102,500.00 | $5,992,418.37 | $0.00 |
| D | 5100 | GASTOS DE FUNCIONAMIENTO | $0.00 | $0.00 | $5,690,918.37 | $102,500.00 | $5,588,418.37 | $0.00 |
| D | 5110 | SERVICIOS PERSONALES | $0.00 | $0.00 | $2,621,048.97 | $0.00 | $2,621,048.97 | $0.00 |
| D | 5111 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | $0.00 | $0.00 | $2,621,048.97 | $0.00 | $2,621,048.97 | $0.00 |
| D | 5111-11301 | Sueldos base al personal permanente DE FORTAMUN | $0.00 | $0.00 | $2,621,048.97 | $0.00 | $2,621,048.97 | $0.00 |
| D | 5120 | MATERIALES Y SUMINISTROS | $0.00 | $0.00 | $2,243,072.45 | $0.00 | $2,243,072.45 | $0.00 |
| D | 5121 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | $0.00 | $0.00 | $170,821.19 | $0.00 | $170,821.19 | $0.00 |
| D | 5121-21101 | PAPELERIA Y UTILES MENORES DE OFICINA | $0.00 | $0.00 | $138,661.19 | $0.00 | $138,661.19 | $0.00 |
| D | 5121-21201 | Materiales y útiles de impresión y reproducción | $0.00 | $0.00 | $32,160.00 | $0.00 | $32,160.00 | $0.00 |
| D | 5122 | ALIMENTOS Y UTENSILIOS | $0.00 | $0.00 | $21,053.00 | $0.00 | $21,053.00 | $0.00 |
| D | 5122-22101 | Productos alimenticios para personas | $0.00 | $0.00 | $21,053.00 | $0.00 | $21,053.00 | $0.00 |
| D | 5124 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | $0.00 | $0.00 | $1,156,225.56 | $0.00 | $1,156,225.56 | $0.00 |
| D | 5124-24601 | Material eléctrico y electrónico | $0.00 | $0.00 | $1,133,765.75 | $0.00 | $1,133,765.75 | $0.00 |
| D | 5124-24801 | Materiales complementarios | $0.00 | $0.00 | $2,235.00 | $0.00 | $2,235.00 | $0.00 |
| D | 5124-24901 | Otros materiales y artículos de construcción y reparación | $0.00 | $0.00 | $20,224.81 | $0.00 | $20,224.81 | $0.00 |
| D | 5126 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | $0.00 | $0.00 | $395,000.00 | $0.00 | $395,000.00 | $0.00 |
| D | 5126-26101 | Combustibles, lubricantes y aditivos | $0.00 | $0.00 | $395,000.00 | $0.00 | $395,000.00 | $0.00 |
| D | 5127 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS | $0.00 | $0.00 | $143,141.40 | $0.00 | $143,141.40 | $0.00 |
| D | 5127-27101 | Vestuario y uniformes | $0.00 | $0.00 | $143,141.40 | $0.00 | $143,141.40 | $0.00 |
| D | 5128 | MATERIALES Y SUMINISTROS PARA SEGURIDAD | $0.00 | $0.00 | $145,721.46 | $0.00 | $145,721.46 | $0.00 |
| D | 5128-28201 | Materiales de seguridad pública | $0.00 | $0.00 | $88,383.06 | $0.00 | $88,383.06 | $0.00 |
| D | 5128-28301 | Prendas de protección para seguridad pública y nacional | $0.00 | $0.00 | $57,338.40 | $0.00 | $57,338.40 | $0.00 |
| D | 5129 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | $0.00 | $0.00 | $211,109.84 | $0.00 | $211,109.84 | $0.00 |
| D | 5129-29101 | Herramientas menores | $0.00 | $0.00 | $32,000.00 | $0.00 | $32,000.00 | $0.00 |
| D | 5129-29401 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información | $0.00 | $0.00 | $63,000.00 | $0.00 | $63,000.00 | $0.00 |
| D | 5129-29601 | Refacciones y accesorios menores de equipo de transporte | $0.00 | $0.00 | $116,109.84 | $0.00 | $116,109.84 | $0.00 |
| D | 5130 | SERVICIOS GENERALES | $0.00 | $0.00 | $826,796.95 | $102,500.00 | $724,296.95 | $0.00 |
| D | 5131 | SERVICIOS BÁSICOS | $0.00 | $0.00 | $634,059.26 | $0.00 | $634,059.26 | $0.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

Usr: supervisor

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

252 FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS

Fecha y hora de: 30/a 12:0 9 a.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 5131-31101 | Energía eléctrica | $0.00 | $0.00 | $195,570.85 | $0.00 | $195,570.85 | $0.00 |
| D | 5131-31102 | ALUMBRADO PUBLICO | $0.00 | $0.00 | $425,612.41 | $0.00 | $425,612.41 | $0.00 |
| D | 5131-31401 | Telefonía tradicional | $0.00 | $0.00 | $12,876.00 | $0.00 | $12,876.00 | $0.00 |
| D | 5132 | SERVICIOS DE ARRENDAMIENTO | $0.00 | $0.00 | $52,500.00 | $0.00 | $52,500.00 | $0.00 |
| D | 5132-32301 | Arrendamiento de EQUIPO MULTIFUNCIONAL Y BIENES INFORMATICOS | $0.00 | $0.00 | $52,000.00 | $0.00 | $52,000.00 | $0.00 |
| D | 5132-32901 | Otros arrendamientos | $0.00 | $0.00 | $500.00 | $0.00 | $500.00 | $0.00 |
| D | 5133 | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS | $0.00 | $0.00 | $102,500.00 | $102,500.00 | $0.00 | $0.00 |
| D | 5133-33601 | IMPRESION Y DIGITALIZACION DE DOCUMENTOS OFICIALES | $0.00 | $0.00 | $102,500.00 | $102,500.00 | $0.00 | $0.00 |
| D | 5134 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | $0.00 | $0.00 | $3,903.59 | $0.00 | $3,903.59 | $0.00 |
| D | 5134-34101 | Servicios financieros y bancarios | $0.00 | $0.00 | $473.28 | $0.00 | $473.28 | $0.00 |
| D | 5134-34801 | Comisiones por ventas | $0.00 | $0.00 | $3,430.31 | $0.00 | $3,430.31 | $0.00 |
| D | 5135 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | $0.00 | $0.00 | $22,068.10 | $0.00 | $22,068.10 | $0.00 |
| D | 5135-35501 | Reparación y mantenimiento de equipo de transporte | $0.00 | $0.00 | $22,068.10 | $0.00 | $22,068.10 | $0.00 |
| D | 5136 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | $0.00 | $0.00 | $11,766.00 | $0.00 | $11,766.00 | $0.00 |
| D | 5136-36301 | Servicios de creatividad, preproducción y producción de publicidad, excepto Internet | $0.00 | $0.00 | $11,766.00 | $0.00 | $11,766.00 | $0.00 |
| D | 5200 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | $0.00 | $0.00 | $404,000.00 | $0.00 | $404,000.00 | $0.00 |
| D | 5240 | AYUDAS SOCIALES | $0.00 | $0.00 | $404,000.00 | $0.00 | $404,000.00 | $0.00 |
| D | 5241 | AYUDAS SOCIALES A PERSONAS | $0.00 | $0.00 | $404,000.00 | $0.00 | $404,000.00 | $0.00 |
| D | 5241-44116 | AYUDAS A DELEGADOS Y COMISARIOS MUNICIPALES | $0.00 | $0.00 | $404,000.00 | $0.00 | $404,000.00 | $0.00 |
| D | 8000 | CUENTAS DE ORDEN PRESUPUESTARIAS | $0.00 | $0.00 | $46,453,071.04 | $46,453,071.04 | $0.00 | $0.00 |
| D | 8100 | LEY DE INGRESOS | $0.00 | $0.00 | $11,890,591.68 | $11,890,591.68 | $0.00 | $0.00 |
| A | 8120 | LEY DE INGRESOS POR EJECUTAR | $0.00 | $0.00 | $5,945,295.84 | $0.00 | $0.00 | -$5,945,295.84 |
| A | 8120-51-01 | Productos | $0.00 | $0.00 | $12.97 | $0.00 | $0.00 | -$12.97 |
| A | 8120-51-01-003 | PRODUCTOS FINANCIEROS | $0.00 | $0.00 | $12.97 | $0.00 | $0.00 | -$12.97 |
| A | 8120-51-01-003-004 | FORTAMUN (SEG. PUB.) | $0.00 | $0.00 | $12.97 | $0.00 | $0.00 | -$12.97 |
| A | 8120-51-01-003-004-001 | INTERESES POR PRODUCTOS FINANCIEROS DE FORTAMUN (SEG PUB) | $0.00 | $0.00 | $12.97 | $0.00 | $0.00 | -$12.97 |
| A | 8120-82 | Aportaciones | $0.00 | $0.00 | $5,945,282.87 | $0.00 | $0.00 | -$5,945,282.87 |
| A | 8120-82-02 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS Y DE LAS DEMARCACIONES TERRITORIALES DEL DISTRITO FEDERAL | $0.00 | $0.00 | $5,945,282.87 | $0.00 | $0.00 | -$5,945,282.87 |
| A | 8120-82-02-001 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS Y DE LAS DEMARCACIONES TERRITORIALES DEL DISTRITO FEDERAL | $0.00 | $0.00 | $5,945,282.87 | $0.00 | $0.00 | -$5,945,282.87 |
| A | 8140 | LEY DE INGRESOS DEVENGADA | $0.00 | $0.00 | $5,945,295.84 | $5,945,295.84 | $0.00 | $0.00 |
| A | 8140-51-01 | Productos | $0.00 | $0.00 | $12.97 | $12.97 | $0.00 | $0.00 |
| A | 8140-51-01-003 | PRODUCTOS FINANCIEROS | $0.00 | $0.00 | $12.97 | $12.97 | $0.00 | $0.00 |
| A | 8140-51-01-003-004 | FORTAMUN (SEG. PUB.) | $0.00 | $0.00 | $12.97 | $12.97 | $0.00 | $0.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

Usr: supervisor

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

252 FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS

Fecha y hora de: 30/a 12:0 9 a.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8140-51-01-003-004-001 | INTERESES POR PRODUCTOS FINANCIEROS DE FORTAMUN (SEG PUB) | $0.00 | $0.00 | $12.97 | $12.97 | $0.00 | $0.00 |
| A | 8140-82 | Aportaciones | $0.00 | $0.00 | $5,945,282.87 | $5,945,282.87 | $0.00 | $0.00 |
| A | 8140-82-02 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS Y DE LAS DEMARCACIONES TERRITORIALES DEL DISTRITO FEDERAL | $0.00 | $0.00 | $5,945,282.87 | $5,945,282.87 | $0.00 | $0.00 |
| A | 8140-82-02-001 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS Y DE LAS DEMARCACIONES TERRITORIALES DEL DISTRITO FEDERAL | $0.00 | $0.00 | $5,945,282.87 | $5,945,282.87 | $0.00 | $0.00 |
| A | 8150 | LEY DE INGRESOS RECAUDADA | $0.00 | $0.00 | $0.00 | $5,945,295.84 | $0.00 | $5,945,295.84 |
| A | 8150-51-01 | Productos | $0.00 | $0.00 | $0.00 | $12.97 | $0.00 | $12.97 |
| A | 8150-51-01-003 | PRODUCTOS FINANCIEROS | $0.00 | $0.00 | $0.00 | $12.97 | $0.00 | $12.97 |
| A | 8150-51-01-003-004 | FORTAMUN (SEG. PUB.) | $0.00 | $0.00 | $0.00 | $12.97 | $0.00 | $12.97 |
| A | 8150-51-01-003-004-001 | INTERESES POR PRODUCTOS FINANCIEROS DE FORTAMUN (SEG PUB) | $0.00 | $0.00 | $0.00 | $12.97 | $0.00 | $12.97 |
| A | 8150-82 | Aportaciones | $0.00 | $0.00 | $0.00 | $5,945,282.87 | $0.00 | $5,945,282.87 |
| A | 8150-82-02 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS Y DE LAS DEMARCACIONES TERRITORIALES DEL DISTRITO FEDERAL | $0.00 | $0.00 | $0.00 | $5,945,282.87 | $0.00 | $5,945,282.87 |
| A | 8150-82-02-001 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS Y DE LAS DEMARCACIONES TERRITORIALES DEL DISTRITO FEDERAL | $0.00 | $0.00 | $0.00 | $5,945,282.87 | $0.00 | $5,945,282.87 |
| A | 8200 | PRESUPUESTO DE EGRESOS | $0.00 | $0.00 | $34,562,479.36 | $34,562,479.36 | $0.00 | $0.00 |
| A | 8210 | PRESUPUESTO DE EGRESOS APROBADO | $0.00 | $0.00 | $0.00 | $5,757,500.00 | $0.00 | $5,757,500.00 |
| A | 8210-252-P00012-311123-11301-1 | Sueldos base al personal permanente DE FORTAMUN G. Corriente | $0.00 | $0.00 | $0.00 | $2,685,673.92 | $0.00 | $2,685,673.92 |
| A | 8210-252-P00012-311123-13201-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Fortamun G. Corriente | $0.00 | $0.00 | $0.00 | $447,612.32 | $0.00 | $447,612.32 |
| A | 8210-252-P00012-311123-13401-1 | Compensaciones ORDINARIAS G. Corriente | $0.00 | $0.00 | $0.00 | $52,000.00 | $0.00 | $52,000.00 |
| A | 8210-252-P00012-311123-14401-1 | Aportaciones para seguros G. Corriente | $0.00 | $0.00 | $0.00 | $50,000.00 | $0.00 | $50,000.00 |
| A | 8210-252-P00012-311123-15201-1 | Indemnizaciones G. Corriente | $0.00 | $0.00 | $0.00 | $50,000.00 | $0.00 | $50,000.00 |
| A | 8210-252-P00012-311123-16101-1 | Previsiones de carácter laboral, económica y de seguridad social G. Corriente | $0.00 | $0.00 | $0.00 | $4,800.00 | $0.00 | $4,800.00 |
| A | 8210-252-P00012-311123-17101-1 | Estímulos ORDINARIOS G. Corriente | $0.00 | $0.00 | $0.00 | $10,000.00 | $0.00 | $10,000.00 |
| A | 8210-252-P00012-311123-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $0.00 | $10,405.00 | $0.00 | $10,405.00 |
| A | 8210-252-P00012-311123-21102-1 | PAPELERIA DE HOJAS BLANCAS G. Corriente | $0.00 | $0.00 | $0.00 | $35,344.00 | $0.00 | $35,344.00 |
| A | 8210-252-P00012-311123-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $0.00 | $5,000.00 | $0.00 | $5,000.00 |



# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

Usr: supervisor

Fecha y hora de: 30/a 12:0 9 a.

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

252 FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-252-P00012-311123-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | $0.00 | $0.00 | $0.00 | $12,000.00 | $0.00 | $12,000.00 |
| A | 8210-252-P00012-311123-21501-1 | Material impreso e información digital G. Corriente | $0.00 | $0.00 | $0.00 | $5,000.00 | $0.00 | $5,000.00 |
| A | 8210-252-P00012-311123-21601-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $0.00 | $20,000.00 | $0.00 | $20,000.00 |
| A | 8210-252-P00012-311123-21801-1 | Materiales para el registro e identificación de bienes y personas G. Corriente | $0.00 | $0.00 | $0.00 | $18,336.00 | $0.00 | $18,336.00 |
| A | 8210-252-P00012-311123-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $0.00 | $21,900.00 | $0.00 | $21,900.00 |
| A | 8210-252-P00012-311123-22301-1 | Utensilios para el servicio de alimentación G. Corriente | $0.00 | $0.00 | $0.00 | $10,100.00 | $0.00 | $10,100.00 |
| A | 8210-252-P00012-311123-24201-1 | Cemento y productos de concreto G. Corriente | $0.00 | $0.00 | $0.00 | $2,250.00 | $0.00 | $2,250.00 |
| A | 8210-252-P00012-311123-24601-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $0.00 | $62,000.00 | $0.00 | $62,000.00 |
| A | 8210-252-P00012-311123-24801-1 | Materiales complementarios G. Corriente | $0.00 | $0.00 | $0.00 | $2,000.00 | $0.00 | $2,000.00 |
| A | 8210-252-P00012-311123-24901-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $0.00 | $30,000.00 | $0.00 | $30,000.00 |
| A | 8210-252-P00012-311123-25201-1 | Fertilizantes, pesticidas y otros agroquímicos G. Corriente | $0.00 | $0.00 | $0.00 | $1,000.00 | $0.00 | $1,000.00 |
| A | 8210-252-P00012-311123-25301-1 | Medicinas y productos farmacéuticos G. Corriente | $0.00 | $0.00 | $0.00 | $10,000.00 | $0.00 | $10,000.00 |
| A | 8210-252-P00012-311123-25401-1 | Materiales, accesorios y suministros médicos G. Corriente | $0.00 | $0.00 | $0.00 | $5,000.00 | $0.00 | $5,000.00 |
| A | 8210-252-P00012-311123-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $0.00 | $295,000.00 | $0.00 | $295,000.00 |
| A | 8210-252-P00012-311123-27101-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $0.00 | $83,160.00 | $0.00 | $83,160.00 |
| A | 8210-252-P00012-311123-27201-1 | Prendas de seguridad y protección personal G. Corriente | $0.00 | $0.00 | $0.00 | $2,820.00 | $0.00 | $2,820.00 |
| A | 8210-252-P00012-311123-27401-1 | Productos textiles G. Corriente | $0.00 | $0.00 | $0.00 | $8,000.00 | $0.00 | $8,000.00 |
| A | 8210-252-P00012-311123-28301-1 | Prendas de protección para seguridad pública y nacional G. Corriente | $0.00 | $0.00 | $0.00 | $20,000.00 | $0.00 | $20,000.00 |
| A | 8210-252-P00012-311123-29101-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $0.00 | $14,599.00 | $0.00 | $14,599.00 |
| A | 8210-252-P00012-311123-29201-1 | Refacciones y accesorios menores de edificios G. Corriente | $0.00 | $0.00 | $0.00 | $1,000.00 | $0.00 | $1,000.00 |
| A | 8210-252-P00012-311123-29401-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $0.00 | $1,956.00 | $0.00 | $1,956.00 |
| A | 8210-252-P00012-311123-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $135,000.00 | $0.00 | $135,000.00 |
| A | 8210-252-P00012-311123-29602-1 | NEUMATICOS Y CAMARAS G. Corriente | $0.00 | $0.00 | $0.00 | $106,000.00 | $0.00 | $106,000.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

Usr: supervisor

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

252 FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS

Fecha y hora de: 30/a 12:0 9 a.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-252-P00012-311123-29901-1 | Refacciones y accesorios menores otros bienes muebles G. Corriente | $0.00 | $0.00 | $0.00 | $2,000.00 | $0.00 | $2,000.00 |
| A | 8210-252-P00012-311123-31101-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $0.00 | $100,000.00 | $0.00 | $100,000.00 |
| A | 8210-252-P00012-311123-31102-1 | ALUMBRADO PUBLICO G. Corriente | $0.00 | $0.00 | $0.00 | $600,000.00 | $0.00 | $600,000.00 |
| A | 8210-252-P00012-311123-31701-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $0.00 | $10,000.00 | $0.00 | $10,000.00 |
| A | 8210-252-P00012-311123-32601-1 | Arrendamiento de maquinaria, otros equipos y herramientas G. Corriente | $0.00 | $0.00 | $0.00 | $7,734.45 | $0.00 | $7,734.45 |
| A | 8210-252-P00012-311123-33101-1 | Servicios legales, de contabilidad, auditoría y relacionados G. Corriente | $0.00 | $0.00 | $0.00 | $6,800.00 | $0.00 | $6,800.00 |
| A | 8210-252-P00012-311123-33103-1 | OTRAS ASESORIAS PARA LA OPERACION DE PROGRAMAS G. Corriente | $0.00 | $0.00 | $0.00 | $6,000.00 | $0.00 | $6,000.00 |
| A | 8210-252-P00012-311123-33401-1 | Servicios de capacitación G. Corriente | $0.00 | $0.00 | $0.00 | $5,400.00 | $0.00 | $5,400.00 |
| A | 8210-252-P00012-311123-33601-1 | IMPRESION Y DIGITALIZACION DE DOCUMENTOS OFICIALES G. Corriente | $0.00 | $0.00 | $0.00 | $12,000.00 | $0.00 | $12,000.00 |
| A | 8210-252-P00012-311123-33602-1 | IMPRESION Y ELABORACION DE MATERIAL INFORMATIVO G. Corriente | $0.00 | $0.00 | $0.00 | $10,000.00 | $0.00 | $10,000.00 |
| A | 8210-252-P00012-311123-33701-1 | OPERATIVOS POLICIACOS COORDINADOS G. Corriente | $0.00 | $0.00 | $0.00 | $20,000.00 | $0.00 | $20,000.00 |
| A | 8210-252-P00012-311123-34101-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $0.00 | $800.00 | $0.00 | $800.00 |
| A | 8210-252-P00012-311123-34501-1 | Seguro de bienes patrimoniales G. Corriente | $0.00 | $0.00 | $0.00 | $800.00 | $0.00 | $800.00 |
| A | 8210-252-P00012-311123-34901-1 | Servicios financieros, bancarios y comerciales integrales G. Corriente | $0.00 | $0.00 | $0.00 | $800.00 | $0.00 | $800.00 |
| A | 8210-252-P00012-311123-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $24,800.00 | $0.00 | $24,800.00 |
| A | 8210-252-P00012-311123-35701-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente | $0.00 | $0.00 | $0.00 | $9,280.00 | $0.00 | $9,280.00 |
| A | 8210-252-P00012-311123-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $0.00 | $8,200.00 | $0.00 | $8,200.00 |
| A | 8210-252-P00012-311123-39801-1 | Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente | $0.00 | $0.00 | $0.00 | $345,129.31 | $0.00 | $345,129.31 |
| A | 8210-252-P00012-311123-44116-1 | AYUDAS A DELEGADOS Y COMISARIOS MUNICIPALES G. Corriente | $0.00 | $0.00 | $0.00 | $349,800.00 | $0.00 | $349,800.00 |
| A | 8210-252-P00012-311123-51501-2 | Equipo de cómputo y de tecnología de la información G. Capital | $0.00 | $0.00 | $0.00 | $20,000.00 | $0.00 | $20,000.00 |
| D | 8220 | PRESUPUESTO DE EGRESOS POR EJERCER | $0.00 | $0.00 | $8,199,949.79 | $8,199,949.79 | $0.00 | $0.00 |
| D | 8220-252-P00012-311123-11301-1 | Sueldos base al personal permanente DE FORTAMUN G. Corriente | $0.00 | $0.00 | $2,685,673.92 | $2,685,673.92 | $0.00 | $0.00 |
| D | 8220-252-P00012-311123-13201-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Fortamun G. Corriente | $0.00 | $0.00 | $447,612.32 | $447,612.32 | $0.00 | $0.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

Usr: supervisor

**Cuentas con saldos v movimientos acumulado. (De la cuenta: 1000 a la 9999)**

252 FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS

Fecha y hora de: 30/a 12:0 9 a.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-252-P00012-311123-13401-1 | Compensaciones ORDINARIAS G. Corriente | $0.00 | $0.00 | $52,000.00 | $52,000.00 | $0.00 | $0.00 |
| D | 8220-252-P00012-311123-14401-1 | Aportaciones para seguros G. Corriente | $0.00 | $0.00 | $50,000.00 | $50,000.00 | $0.00 | $0.00 |
| D | 8220-252-P00012-311123-15201-1 | Indemnizaciones G. Corriente | $0.00 | $0.00 | $50,000.00 | $50,000.00 | $0.00 | $0.00 |
| D | 8220-252-P00012-311123-16101-1 | Previsiones de carácter laboral, económica y de seguridad social G. Corriente | $0.00 | $0.00 | $4,800.00 | $4,800.00 | $0.00 | $0.00 |
| D | 8220-252-P00012-311123-17101-1 | Estímulos ORDINARIOS G. Corriente | $0.00 | $0.00 | $10,000.00 | $10,000.00 | $0.00 | $0.00 |
| D | 8220-252-P00012-311123-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $160,405.00 | $160,405.00 | $0.00 | $0.00 |
| D | 8220-252-P00012-311123-21102-1 | PAPELERIA DE HOJAS BLANCAS G. Corriente | $0.00 | $0.00 | $35,344.00 | $35,344.00 | $0.00 | $0.00 |
| D | 8220-252-P00012-311123-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $36,160.00 | $36,160.00 | $0.00 | $0.00 |
| D | 8220-252-P00012-311123-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | $0.00 | $0.00 | $12,000.00 | $12,000.00 | $0.00 | $0.00 |
| D | 8220-252-P00012-311123-21501-1 | Material impreso e información digital G. Corriente | $0.00 | $0.00 | $5,000.00 | $5,000.00 | $0.00 | $0.00 |
| D | 8220-252-P00012-311123-21601-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $20,000.00 | $20,000.00 | $0.00 | $0.00 |
| D | 8220-252-P00012-311123-21801-1 | Materiales para el registro e identificación de bienes y personas G. Corriente | $0.00 | $0.00 | $18,336.00 | $18,336.00 | $0.00 | $0.00 |
| D | 8220-252-P00012-311123-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $21,900.00 | $21,900.00 | $0.00 | $0.00 |
| D | 8220-252-P00012-311123-22301-1 | Utensilios para el servicio de alimentación G. Corriente | $0.00 | $0.00 | $10,100.00 | $10,100.00 | $0.00 | $0.00 |
| D | 8220-252-P00012-311123-24201-1 | Cemento y productos de concreto G. Corriente | $0.00 | $0.00 | $2,250.00 | $2,250.00 | $0.00 | $0.00 |
| D | 8220-252-P00012-311123-24601-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $1,133,765.75 | $1,133,765.75 | $0.00 | $0.00 |
| D | 8220-252-P00012-311123-24801-1 | Materiales complementarios G. Corriente | $0.00 | $0.00 | $2,675.30 | $2,675.30 | $0.00 | $0.00 |
| D | 8220-252-P00012-311123-24901-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $30,000.00 | $30,000.00 | $0.00 | $0.00 |
| D | 8220-252-P00012-311123-25201-1 | Fertilizantes, pesticidas y otros agroquímicos G. Corriente | $0.00 | $0.00 | $1,000.00 | $1,000.00 | $0.00 | $0.00 |
| D | 8220-252-P00012-311123-25301-1 | Medicinas y productos farmacéuticos G. Corriente | $0.00 | $0.00 | $10,000.00 | $10,000.00 | $0.00 | $0.00 |
| D | 8220-252-P00012-311123-25401-1 | Materiales, accesorios y suministros médicos G. Corriente | $0.00 | $0.00 | $5,000.00 | $5,000.00 | $0.00 | $0.00 |
| D | 8220-252-P00012-311123-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $450,000.00 | $450,000.00 | $0.00 | $0.00 |
| D | 8220-252-P00012-311123-27101-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $173,141.40 | $173,141.40 | $0.00 | $0.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

Usr: supervisor

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

252 FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS

Fecha y hora de: 30/a 12:0 9 a.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-252-P00012-311123-27201-1 | Prendas de seguridad y protección personal G. Corriente | $0.00 | $0.00 | $2,820.00 | $2,820.00 | $0.00 | $0.00 |
| D | 8220-252-P00012-311123-27401-1 | Productos textiles G. Corriente | $0.00 | $0.00 | $8,000.00 | $8,000.00 | $0.00 | $0.00 |
| D | 8220-252-P00012-311123-28201-1 | Materiales de seguridad pública G. Corriente | $0.00 | $0.00 | $88,383.06 | $88,383.06 | $0.00 | $0.00 |
| D | 8220-252-P00012-311123-28301-1 | Prendas de protección para seguridad pública y nacional G. Corriente | $0.00 | $0.00 | $62,338.40 | $62,338.40 | $0.00 | $0.00 |
| D | 8220-252-P00012-311123-29101-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $39,599.00 | $39,599.00 | $0.00 | $0.00 |
| D | 8220-252-P00012-311123-29201-1 | Refacciones y accesorios menores de edificios G. Corriente | $0.00 | $0.00 | $1,000.00 | $1,000.00 | $0.00 | $0.00 |
| D | 8220-252-P00012-311123-29401-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $77,956.00 | $77,956.00 | $0.00 | $0.00 |
| D | 8220-252-P00012-311123-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $220,520.12 | $220,520.12 | $0.00 | $0.00 |
| D | 8220-252-P00012-311123-29602-1 | NEUMATICOS Y CAMARAS G. Corriente | $0.00 | $0.00 | $106,000.00 | $106,000.00 | $0.00 | $0.00 |
| D | 8220-252-P00012-311123-29901-1 | Refacciones y accesorios menores otros bienes muebles G. Corriente | $0.00 | $0.00 | $2,000.00 | $2,000.00 | $0.00 | $0.00 |
| D | 8220-252-P00012-311123-31101-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $195,570.85 | $195,570.85 | $0.00 | $0.00 |
| D | 8220-252-P00012-311123-31102-1 | ALUMBRADO PUBLICO G. Corriente | $0.00 | $0.00 | $620,912.74 | $620,912.74 | $0.00 | $0.00 |
| D | 8220-252-P00012-311123-31401-1 | Telefonía tradicional G. Corriente | $0.00 | $0.00 | $12,876.00 | $12,876.00 | $0.00 | $0.00 |
| D | 8220-252-P00012-311123-31701-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $10,000.00 | $10,000.00 | $0.00 | $0.00 |
| D | 8220-252-P00012-311123-32301-1 | Arrendamiento de EQUIPO MULTIFUNCIONAL Y BIENES INFORMATICOS G. Corriente | $0.00 | $0.00 | $100,000.00 | $100,000.00 | $0.00 | $0.00 |
| D | 8220-252-P00012-311123-32601-1 | Arrendamiento de maquinaria, otros equipos y herramientas G. Corriente | $0.00 | $0.00 | $7,734.45 | $7,734.45 | $0.00 | $0.00 |
| D | 8220-252-P00012-311123-32901-1 | Otros arrendamientos G. Corriente | $0.00 | $0.00 | $500.00 | $500.00 | $0.00 | $0.00 |
| D | 8220-252-P00012-311123-33101-1 | Servicios legales, de contabilidad, auditoría y relacionados G. Corriente | $0.00 | $0.00 | $6,800.00 | $6,800.00 | $0.00 | $0.00 |
| D | 8220-252-P00012-311123-33103-1 | OTRAS ASESORIAS PARA LA OPERACION DE PROGRAMAS G. Corriente | $0.00 | $0.00 | $6,000.00 | $6,000.00 | $0.00 | $0.00 |
| D | 8220-252-P00012-311123-33401-1 | Servicios de capacitación G. Corriente | $0.00 | $0.00 | $5,400.00 | $5,400.00 | $0.00 | $0.00 |
| D | 8220-252-P00012-311123-33601-1 | IMPRESION Y DIGITALIZACION DE DOCUMENTOS OFICIALES G. Corriente | $0.00 | $0.00 | $112,000.00 | $112,000.00 | $0.00 | $0.00 |
| D | 8220-252-P00012-311123-33602-1 | IMPRESION Y ELABORACION DE MATERIAL INFORMATIVO G. Corriente | $0.00 | $0.00 | $10,000.00 | $10,000.00 | $0.00 | $0.00 |
| D | 8220-252-P00012-311123-33701-1 | OPERATIVOS POLICIACOS COORDINADOS G. Corriente | $0.00 | $0.00 | $20,000.00 | $20,000.00 | $0.00 | $0.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

Usr: supervisor

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

252 FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS

Fecha y hora de: 30/a 12:0 9 a.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-252-P00012-311123-34101-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $800.00 | $800.00 | $0.00 | $0.00 |
| D | 8220-252-P00012-311123-34501-1 | Seguro de bienes patrimoniales G. Corriente | $0.00 | $0.00 | $800.00 | $800.00 | $0.00 | $0.00 |
| D | 8220-252-P00012-311123-34801-1 | Comisiones por ventas G. Corriente | $0.00 | $0.00 | $5,000.00 | $5,000.00 | $0.00 | $0.00 |
| D | 8220-252-P00012-311123-34901-1 | Servicios financieros, bancarios y comerciales integrales G. Corriente | $0.00 | $0.00 | $800.00 | $800.00 | $0.00 | $0.00 |
| D | 8220-252-P00012-311123-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $26,700.00 | $26,700.00 | $0.00 | $0.00 |
| D | 8220-252-P00012-311123-35701-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente | $0.00 | $0.00 | $9,280.00 | $9,280.00 | $0.00 | $0.00 |
| D | 8220-252-P00012-311123-36301-1 | Servicios de creatividad, preproducción y producción de publicidad, excepto Internet G. Corriente | $0.00 | $0.00 | $11,766.00 | $11,766.00 | $0.00 | $0.00 |
| D | 8220-252-P00012-311123-36901-1 | Otros servicios de información G. Corriente | $0.00 | $0.00 | $1,900.17 | $1,900.17 | $0.00 | $0.00 |
| D | 8220-252-P00012-311123-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $8,200.00 | $8,200.00 | $0.00 | $0.00 |
| D | 8220-252-P00012-311123-39801-1 | Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente | $0.00 | $0.00 | $345,129.31 | $345,129.31 | $0.00 | $0.00 |
| D | 8220-252-P00012-311123-44116-1 | AYUDAS A DELEGADOS Y COMISARIOS MUNICIPALES G. Corriente | $0.00 | $0.00 | $504,000.00 | $504,000.00 | $0.00 | $0.00 |
| D | 8220-252-P00012-311123-51101-2 | MOBILIARIO Y EQUIPO de oficina y estantería G. Capital | $0.00 | $0.00 | $80,000.00 | $80,000.00 | $0.00 | $0.00 |
| D | 8220-252-P00012-311123-51501-2 | Equipo de cómputo y de tecnología de la información G. Capital | $0.00 | $0.00 | $62,000.00 | $62,000.00 | $0.00 | $0.00 |
| A | 8230 | MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO | $0.00 | $0.00 | $2,145,756.53 | $2,442,449.79 | $0.00 | $296,693.26 |
| A | 8230-252-P00012-311123-11301-1 | Sueldos base al personal permanente DE FORTAMUN G. Corriente | $0.00 | $0.00 | $64,624.95 | $0.00 | $0.00 | -$64,624.95 |
| A | 8230-252-P00012-311123-13201-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDOS) de Fortamun G. Corriente | $0.00 | $0.00 | $447,612.32 | $0.00 | $0.00 | -$447,612.32 |
| A | 8230-252-P00012-311123-13401-1 | Compensaciones ORDINARIAS G. Corriente | $0.00 | $0.00 | $52,000.00 | $0.00 | $0.00 | -$52,000.00 |
| A | 8230-252-P00012-311123-14401-1 | Aportaciones para seguros G. Corriente | $0.00 | $0.00 | $50,000.00 | $0.00 | $0.00 | -$50,000.00 |
| A | 8230-252-P00012-311123-15201-1 | Indemnizaciones G. Corriente | $0.00 | $0.00 | $50,000.00 | $0.00 | $0.00 | -$50,000.00 |
| A | 8230-252-P00012-311123-16101-1 | Previsiones de carácter laboral, económica y de seguridad social G. Corriente | $0.00 | $0.00 | $4,800.00 | $0.00 | $0.00 | -$4,800.00 |
| A | 8230-252-P00012-311123-17101-1 | Estímulos ORDINARIOS G. Corriente | $0.00 | $0.00 | $10,000.00 | $0.00 | $0.00 | -$10,000.00 |
| A | 8230-252-P00012-311123-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $21,743.81 | $150,000.00 | $0.00 | $128,256.19 |
| A | 8230-252-P00012-311123-21102-1 | PAPELERIA DE HOJAS BLANCAS G. Corriente | $0.00 | $0.00 | $35,344.00 | $0.00 | $0.00 | -$35,344.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

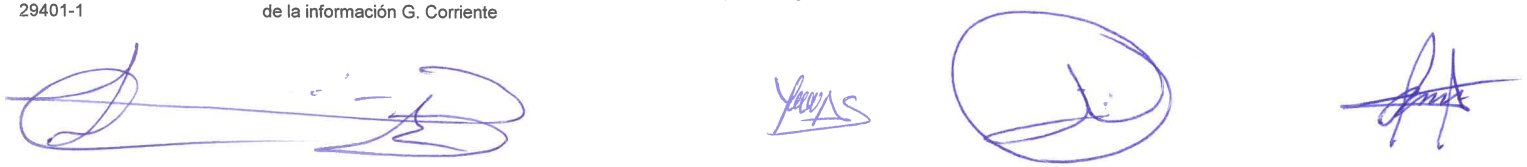
Usr: supervisor

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

252 FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS

Fecha y hora de: 30/a 12:0 9 a.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-252-P00012-311123-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $4,000.00 | $31,160.00 | $0.00 | $27,160.00 |
| A | 8230-252-P00012-311123-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | $0.00 | $0.00 | $12,000.00 | $0.00 | $0.00 | -$12,000.00 |
| A | 8230-252-P00012-311123-21501-1 | Material impreso e información digital G. Corriente | $0.00 | $0.00 | $5,000.00 | $0.00 | $0.00 | -$5,000.00 |
| A | 8230-252-P00012-311123-21601-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $20,000.00 | $0.00 | $0.00 | -$20,000.00 |
| A | 8230-252-P00012-311123-21801-1 | Materiales para el registro e identificación de bienes y personas G. Corriente | $0.00 | $0.00 | $18,336.00 | $0.00 | $0.00 | -$18,336.00 |
| A | 8230-252-P00012-311123-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $847.00 | $0.00 | $0.00 | -$847.00 |
| A | 8230-252-P00012-311123-22301-1 | Utensilios para el servicio de alimentación G. Corriente | $0.00 | $0.00 | $10,100.00 | $0.00 | $0.00 | -$10,100.00 |
| A | 8230-252-P00012-311123-24201-1 | Cemento y productos de concreto G. Corriente | $0.00 | $0.00 | $2,250.00 | $0.00 | $0.00 | -$2,250.00 |
| A | 8230-252-P00012-311123-24601-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $0.00 | $1,071,765.75 | $0.00 | $1,071,765.75 |
| A | 8230-252-P00012-311123-24801-1 | Materiales complementarios G. Corriente | $0.00 | $0.00 | $440.30 | $675.30 | $0.00 | $235.00 |
| A | 8230-252-P00012-311123-24901-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $9,775.19 | $0.00 | $0.00 | -$9,775.19 |
| A | 8230-252-P00012-311123-25201-1 | Fertilizantes, pesticidas y otros agroquímicos G. Corriente | $0.00 | $0.00 | $1,000.00 | $0.00 | $0.00 | -$1,000.00 |
| A | 8230-252-P00012-311123-25301-1 | Medicinas y productos farmacéuticos G. Corriente | $0.00 | $0.00 | $10,000.00 | $0.00 | $0.00 | -$10,000.00 |
| A | 8230-252-P00012-311123-25401-1 | Materiales, accesorios y suministros médicos G. Corriente | $0.00 | $0.00 | $5,000.00 | $0.00 | $0.00 | -$5,000.00 |
| A | 8230-252-P00012-311123-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $55,000.00 | $155,000.00 | $0.00 | $100,000.00 |
| A | 8230-252-P00012-311123-27101-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $30,000.00 | $89,981.40 | $0.00 | $59,981.40 |
| A | 8230-252-P00012-311123-27201-1 | Prendas de seguridad y protección personal G. Corriente | $0.00 | $0.00 | $2,820.00 | $0.00 | $0.00 | -$2,820.00 |
| A | 8230-252-P00012-311123-27401-1 | Productos textiles G. Corriente | $0.00 | $0.00 | $8,000.00 | $0.00 | $0.00 | -$8,000.00 |
| A | 8230-252-P00012-311123-28201-1 | Materiales de seguridad pública G. Corriente | $0.00 | $0.00 | $0.00 | $88,383.06 | $0.00 | $88,383.06 |
| A | 8230-252-P00012-311123-28301-1 | Prendas de protección para seguridad pública y nacional G. Corriente | $0.00 | $0.00 | $5,000.00 | $42,338.40 | $0.00 | $37,338.40 |
| A | 8230-252-P00012-311123-29101-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $7,599.00 | $25,000.00 | $0.00 | $17,401.00 |
| A | 8230-252-P00012-311123-29201-1 | Refacciones y accesorios menores de edificios G. Corriente | $0.00 | $0.00 | $1,000.00 | $0.00 | $0.00 | -$1,000.00 |
| A | 8230-252-P00012-311123-29401-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $14,956.00 | $76,000.00 | $0.00 | $61,044.00 |



# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

Usr: supervisor

**Cuentas con saldos v movimientos acumulado. (De la cuenta: 1000 a la 9999)**

252 FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS

Fecha y hora de: 30/a 12:0 9 a.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-252-P00012-311123-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $104,410.28 | $85,520.12 | $0.00 | -$18,890.16 |
| A | 8230-252-P00012-311123-29602-1 | NEUMATICOS Y CAMARAS G. Corriente | $0.00 | $0.00 | $106,000.00 | $0.00 | $0.00 | -$106,000.00 |
| A | 8230-252-P00012-311123-29901-1 | Refacciones y accesorios menores otros bienes muebles G. Corriente | $0.00 | $0.00 | $2,000.00 | $0.00 | $0.00 | -$2,000.00 |
| A | 8230-252-P00012-311123-31101-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $0.00 | $95,570.85 | $0.00 | $95,570.85 |
| A | 8230-252-P00012-311123-31102-1 | ALUMBRADO PUBLICO G. Corriente | $0.00 | $0.00 | $195,300.33 | $20,912.74 | $0.00 | -$174,387.59 |
| A | 8230-252-P00012-311123-31401-1 | Telefonía tradicional G. Corriente | $0.00 | $0.00 | $0.00 | $12,876.00 | $0.00 | $12,876.00 |
| A | 8230-252-P00012-311123-31701-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $10,000.00 | $0.00 | $0.00 | -$10,000.00 |
| A | 8230-252-P00012-311123-32301-1 | Arrendamiento de EQUIPO MULTIFUNCIONAL Y BIENES INFORMATICOS G. Corriente | $0.00 | $0.00 | $48,000.00 | $100,000.00 | $0.00 | $52,000.00 |
| A | 8230-252-P00012-311123-32601-1 | Arrendamiento de maquinaria, otros equipos y herramientas G. Corriente | $0.00 | $0.00 | $7,734.45 | $0.00 | $0.00 | -$7,734.45 |
| A | 8230-252-P00012-311123-32901-1 | Otros arrendamientos G. Corriente | $0.00 | $0.00 | $0.00 | $500.00 | $0.00 | $500.00 |
| A | 8230-252-P00012-311123-33101-1 | Servicios legales, de contabilidad, auditoría y relacionados G. Corriente | $0.00 | $0.00 | $6,800.00 | $0.00 | $0.00 | -$6,800.00 |
| A | 8230-252-P00012-311123-33103-1 | OTRAS ASESORIAS PARA LA OPERACION DE PROGRAMAS G. Corriente | $0.00 | $0.00 | $6,000.00 | $0.00 | $0.00 | -$6,000.00 |
| A | 8230-252-P00012-311123-33401-1 | Servicios de capacitación G. Corriente | $0.00 | $0.00 | $5,400.00 | $0.00 | $0.00 | -$5,400.00 |
| A | 8230-252-P00012-311123-33601-1 | IMPRESION Y DIGITALIZACION DE DOCUMENTOS OFICIALES G. Corriente | $0.00 | $0.00 | $112,000.00 | $100,000.00 | $0.00 | -$12,000.00 |
| A | 8230-252-P00012-311123-33602-1 | IMPRESION Y ELABORACION DE MATERIAL INFORMATIVO G. Corriente | $0.00 | $0.00 | $10,000.00 | $0.00 | $0.00 | -$10,000.00 |
| A | 8230-252-P00012-311123-33701-1 | OPERATIVOS POLICIACOS COORDINADOS G. Corriente | $0.00 | $0.00 | $20,000.00 | $0.00 | $0.00 | -$20,000.00 |
| A | 8230-252-P00012-311123-34101-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $326.72 | $0.00 | $0.00 | -$326.72 |
| A | 8230-252-P00012-311123-34501-1 | Seguro de bienes patrimoniales G. Corriente | $0.00 | $0.00 | $800.00 | $0.00 | $0.00 | -$800.00 |
| A | 8230-252-P00012-311123-34801-1 | Comisiones por ventas G. Corriente | $0.00 | $0.00 | $1,569.69 | $5,000.00 | $0.00 | $3,430.31 |
| A | 8230-252-P00012-311123-34901-1 | Servicios financieros, bancarios y comerciales integrales G. Corriente | $0.00 | $0.00 | $800.00 | $0.00 | $0.00 | -$800.00 |
| A | 8230-252-P00012-311123-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $4,631.90 | $1,900.00 | $0.00 | -$2,731.90 |
| A | 8230-252-P00012-311123-35701-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente | $0.00 | $0.00 | $9,280.00 | $0.00 | $0.00 | -$9,280.00 |
| A | 8230-252-P00012-311123-36301-1 | Servicios de creatividad, preproducción y producción de publicidad, excepto Internet G. Corriente | $0.00 | $0.00 | $0.00 | $11,766.00 | $0.00 | $11,766.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

Usr: supervisor

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

252 FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS

Fecha y hora de: 30/a 12:0 9 a.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-252-P00012-311123-36901-1 | Otros servicios de información G. Corriente | $0.00 | $0.00 | $1,900.17 | $1,900.17 | $0.00 | $0.00 |
| A | 8230-252-P00012-311123-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $8,200.00 | $0.00 | $0.00 | -$8,200.00 |
| A | 8230-252-P00012-311123-39801-1 | Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente | $0.00 | $0.00 | $345,129.31 | $0.00 | $0.00 | -$345,129.31 |
| A | 8230-252-P00012-311123-44116-1 | AYUDAS A DELEGADOS Y COMISARIOS MUNICIPALES G. Corriente | $0.00 | $0.00 | $100,000.00 | $154,200.00 | $0.00 | $54,200.00 |
| A | 8230-252-P00012-311123-51101-2 | MOBILIARIO Y EQUIPO de oficina y estantería G. Capital | $0.00 | $0.00 | $80,000.00 | $80,000.00 | $0.00 | $0.00 |
| A | 8230-252-P00012-311123-51501-2 | Equipo de cómputo y de tecnología de la información G. Capital | $0.00 | $0.00 | $225.11 | $42,000.00 | $0.00 | $41,774.89 |
| D | 8240 | PRESUPUESTO DE EGRESOS COMPROMETIDO | $0.00 | $0.00 | $6,054,193.26 | $6,054,193.26 | $0.00 | $0.00 |
| D | 8240-252-P00012-311123-11301-1 | Sueldos base al personal permanente DE FORTAMUN G. Corriente | $0.00 | $0.00 | $2,621,048.97 | $2,621,048.97 | $0.00 | $0.00 |
| D | 8240-252-P00012-311123-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $138,661.19 | $138,661.19 | $0.00 | $0.00 |
| D | 8240-252-P00012-311123-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $32,160.00 | $32,160.00 | $0.00 | $0.00 |
| D | 8240-252-P00012-311123-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $21,053.00 | $21,053.00 | $0.00 | $0.00 |
| D | 8240-252-P00012-311123-24601-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $1,133,765.75 | $1,133,765.75 | $0.00 | $0.00 |
| D | 8240-252-P00012-311123-24801-1 | Materiales complementarios G. Corriente | $0.00 | $0.00 | $2,235.00 | $2,235.00 | $0.00 | $0.00 |
| D | 8240-252-P00012-311123-24901-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $20,224.81 | $20,224.81 | $0.00 | $0.00 |
| D | 8240-252-P00012-311123-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $395,000.00 | $395,000.00 | $0.00 | $0.00 |
| D | 8240-252-P00012-311123-27101-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $143,141.40 | $143,141.40 | $0.00 | $0.00 |
| D | 8240-252-P00012-311123-28201-1 | Materiales de seguridad pública G. Corriente | $0.00 | $0.00 | $88,383.06 | $88,383.06 | $0.00 | $0.00 |
| D | 8240-252-P00012-311123-28301-1 | Prendas de protección para seguridad pública y nacional G. Corriente | $0.00 | $0.00 | $57,338.40 | $57,338.40 | $0.00 | $0.00 |
| D | 8240-252-P00012-311123-29101-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $32,000.00 | $32,000.00 | $0.00 | $0.00 |
| D | 8240-252-P00012-311123-29401-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $63,000.00 | $63,000.00 | $0.00 | $0.00 |
| D | 8240-252-P00012-311123-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $116,109.84 | $116,109.84 | $0.00 | $0.00 |
| D | 8240-252-P00012-311123-31101-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $195,570.85 | $195,570.85 | $0.00 | $0.00 |
| D | 8240-252-P00012-311123-31102-1 | ALUMBRADO PUBLICO G. Corriente | $0.00 | $0.00 | $425,612.41 | $425,612.41 | $0.00 | $0.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

Usr: supervisor

**Cuentas con saldos v movimientos acumulado. (De la cuenta: 1000 a la 9999)**

252 FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS

Fecha y hora de: 30/a 12:0 9 a.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-252-P00012-311123-31401-1 | Telefonía tradicional G. Corriente | $0.00 | $0.00 | $12,876.00 | $12,876.00 | $0.00 | $0.00 |
| D | 8240-252-P00012-311123-32301-1 | Arrendamiento de EQUIPO MULTIFUNCIONAL Y BIENES INFORMATICOS G. Corriente | $0.00 | $0.00 | $52,000.00 | $52,000.00 | $0.00 | $0.00 |
| D | 8240-252-P00012-311123-32901-1 | Otros arrendamientos G. Corriente | $0.00 | $0.00 | $500.00 | $500.00 | $0.00 | $0.00 |
| D | 8240-252-P00012-311123-34101-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $473.28 | $473.28 | $0.00 | $0.00 |
| D | 8240-252-P00012-311123-34801-1 | Comisiones por ventas G. Corriente | $0.00 | $0.00 | $3,430.31 | $3,430.31 | $0.00 | $0.00 |
| D | 8240-252-P00012-311123-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $22,068.10 | $22,068.10 | $0.00 | $0.00 |
| D | 8240-252-P00012-311123-36301-1 | Servicios de creatividad, preproducción y producción de publicidad, excepto Internet G. Corriente | $0.00 | $0.00 | $11,766.00 | $11,766.00 | $0.00 | $0.00 |
| D | 8240-252-P00012-311123-44116-1 | AYUDAS A DELEGADOS Y COMISARIOS MUNICIPALES G. Corriente | $0.00 | $0.00 | $404,000.00 | $404,000.00 | $0.00 | $0.00 |
| D | 8240-252-P00012-311123-51501-2 | Equipo de cómputo y de tecnología de la información G. Capital | $0.00 | $0.00 | $61,774.89 | $61,774.89 | $0.00 | $0.00 |
| D | 8250 | PRESUPUESTO DE EGRESOS DEVENGADO | $0.00 | $0.00 | $6,054,193.26 | $6,054,193.26 | $0.00 | $0.00 |
| D | 8250-252-P00012-311123-11301-1 | Sueldos base al personal permanente DE FORTAMUN G. Corriente | $0.00 | $0.00 | $2,621,048.97 | $2,621,048.97 | $0.00 | $0.00 |
| D | 8250-252-P00012-311123-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $138,661.19 | $138,661.19 | $0.00 | $0.00 |
| D | 8250-252-P00012-311123-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $32,160.00 | $32,160.00 | $0.00 | $0.00 |
| D | 8250-252-P00012-311123-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $21,053.00 | $21,053.00 | $0.00 | $0.00 |
| D | 8250-252-P00012-311123-24601-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $1,133,765.75 | $1,133,765.75 | $0.00 | $0.00 |
| D | 8250-252-P00012-311123-24801-1 | Materiales complementarios G. Corriente | $0.00 | $0.00 | $2,235.00 | $2,235.00 | $0.00 | $0.00 |
| D | 8250-252-P00012-311123-24901-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $20,224.81 | $20,224.81 | $0.00 | $0.00 |
| D | 8250-252-P00012-311123-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $395,000.00 | $395,000.00 | $0.00 | $0.00 |
| D | 8250-252-P00012-311123-27101-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $143,141.40 | $143,141.40 | $0.00 | $0.00 |
| D | 8250-252-P00012-311123-28201-1 | Materiales de seguridad pública G. Corriente | $0.00 | $0.00 | $88,383.06 | $88,383.06 | $0.00 | $0.00 |
| D | 8250-252-P00012-311123-28301-1 | Prendas de protección para seguridad pública y nacional G. Corriente | $0.00 | $0.00 | $57,338.40 | $57,338.40 | $0.00 | $0.00 |
| D | 8250-252-P00012-311123-29101-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $32,000.00 | $32,000.00 | $0.00 | $0.00 |
| D | 8250-252-P00012-311123-29401-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $63,000.00 | $63,000.00 | $0.00 | $0.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

Usr: supervisor

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

252 FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS

Fecha y hora de: 30/a 12:0 9 a.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-252-P00012-311123-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $116,109.84 | $116,109.84 | $0.00 | $0.00 |
| D | 8250-252-P00012-311123-31101-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $195,570.85 | $195,570.85 | $0.00 | $0.00 |
| D | 8250-252-P00012-311123-31102-1 | ALUMBRADO PUBLICO G. Corriente | $0.00 | $0.00 | $425,612.41 | $425,612.41 | $0.00 | $0.00 |
| D | 8250-252-P00012-311123-31401-1 | Telefonía tradicional G. Corriente | $0.00 | $0.00 | $12,876.00 | $12,876.00 | $0.00 | $0.00 |
| D | 8250-252-P00012-311123-32301-1 | Arrendamiento de EQUIPO MULTIFUNCIONAL Y BIENES INFORMATICOS G. Corriente | $0.00 | $0.00 | $52,000.00 | $52,000.00 | $0.00 | $0.00 |
| D | 8250-252-P00012-311123-32901-1 | Otros arrendamientos G. Corriente | $0.00 | $0.00 | $500.00 | $500.00 | $0.00 | $0.00 |
| D | 8250-252-P00012-311123-34101-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $473.28 | $473.28 | $0.00 | $0.00 |
| D | 8250-252-P00012-311123-34801-1 | Comisiones por ventas G. Corriente | $0.00 | $0.00 | $3,430.31 | $3,430.31 | $0.00 | $0.00 |
| D | 8250-252-P00012-311123-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $22,068.10 | $22,068.10 | $0.00 | $0.00 |
| D | 8250-252-P00012-311123-36301-1 | Servicios de creatividad, preproducción y producción de publicidad, excepto Internet G. Corriente | $0.00 | $0.00 | $11,766.00 | $11,766.00 | $0.00 | $0.00 |
| D | 8250-252-P00012-311123-44116-1 | AYUDAS A DELEGADOS Y COMISARIOS MUNICIPALES G. Corriente | $0.00 | $0.00 | $404,000.00 | $404,000.00 | $0.00 | $0.00 |
| D | 8250-252-P00012-311123-51501-2 | Equipo de cómputo y de tecnología de la información G. Capital | $0.00 | $0.00 | $61,774.89 | $61,774.89 | $0.00 | $0.00 |
| D | 8260 | PRESUPUESTO DE EGRESOS EJERCIDO | $0.00 | $0.00 | $6,054,193.26 | $6,054,193.26 | $0.00 | $0.00 |
| D | 8260-252-P00012-311123-11301-1 | Sueldos base al personal permanente DE FORTAMUN G. Corriente | $0.00 | $0.00 | $2,621,048.97 | $2,621,048.97 | $0.00 | $0.00 |
| D | 8260-252-P00012-311123-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $138,661.19 | $138,661.19 | $0.00 | $0.00 |
| D | 8260-252-P00012-311123-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $32,160.00 | $32,160.00 | $0.00 | $0.00 |
| D | 8260-252-P00012-311123-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $21,053.00 | $21,053.00 | $0.00 | $0.00 |
| D | 8260-252-P00012-311123-24601-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $1,133,765.75 | $1,133,765.75 | $0.00 | $0.00 |
| D | 8260-252-P00012-311123-24801-1 | Materiales complementarios G. Corriente | $0.00 | $0.00 | $2,235.00 | $2,235.00 | $0.00 | $0.00 |
| D | 8260-252-P00012-311123-24901-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $20,224.81 | $20,224.81 | $0.00 | $0.00 |
| D | 8260-252-P00012-311123-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $395,000.00 | $395,000.00 | $0.00 | $0.00 |
| D | 8260-252-P00012-311123-27101-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $143,141.40 | $143,141.40 | $0.00 | $0.00 |
| D | 8260-252-P00012-311123-28201-1 | Materiales de seguridad pública G. Corriente | $0.00 | $0.00 | $88,383.06 | $88,383.06 | $0.00 | $0.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

Usr: supervisor

**Cuentas con saldos v movimientos acumulado. (De la cuenta: 1000 a la 9999)**

252 FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS

Fecha y hora de: 30/a 12:0 9 a.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-252-P00012-311123-28301-1 | Prendas de protección para seguridad pública y nacional G. Corriente | $0.00 | $0.00 | $57,338.40 | $57,338.40 | $0.00 | $0.00 |
| D | 8260-252-P00012-311123-29101-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $32,000.00 | $32,000.00 | $0.00 | $0.00 |
| D | 8260-252-P00012-311123-29401-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $63,000.00 | $63,000.00 | $0.00 | $0.00 |
| D | 8260-252-P00012-311123-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $116,109.84 | $116,109.84 | $0.00 | $0.00 |
| D | 8260-252-P00012-311123-31101-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $195,570.85 | $195,570.85 | $0.00 | $0.00 |
| D | 8260-252-P00012-311123-31102-1 | ALUMBRADO PUBLICO G. Corriente | $0.00 | $0.00 | $425,612.41 | $425,612.41 | $0.00 | $0.00 |
| D | 8260-252-P00012-311123-31401-1 | Telefonía tradicional G. Corriente | $0.00 | $0.00 | $12,876.00 | $12,876.00 | $0.00 | $0.00 |
| D | 8260-252-P00012-311123-32301-1 | Arrendamiento de EQUIPO MULTIFUNCIONAL Y BIENES INFORMATICOS G. Corriente | $0.00 | $0.00 | $52,000.00 | $52,000.00 | $0.00 | $0.00 |
| D | 8260-252-P00012-311123-32901-1 | Otros arrendamientos G. Corriente | $0.00 | $0.00 | $500.00 | $500.00 | $0.00 | $0.00 |
| D | 8260-252-P00012-311123-34101-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $473.28 | $473.28 | $0.00 | $0.00 |
| D | 8260-252-P00012-311123-34801-1 | Comisiones por ventas G. Corriente | $0.00 | $0.00 | $3,430.31 | $3,430.31 | $0.00 | $0.00 |
| D | 8260-252-P00012-311123-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $22,068.10 | $22,068.10 | $0.00 | $0.00 |
| D | 8260-252-P00012-311123-36301-1 | Servicios de creatividad, preproducción y producción de publicidad, excepto Internet G. Corriente | $0.00 | $0.00 | $11,766.00 | $11,766.00 | $0.00 | $0.00 |
| D | 8260-252-P00012-311123-44116-1 | AYUDAS A DELEGADOS Y COMISARIOS MUNICIPALES G. Corriente | $0.00 | $0.00 | $404,000.00 | $404,000.00 | $0.00 | $0.00 |
| D | 8260-252-P00012-311123-51501-2 | Equipo de cómputo y de tecnología de la información G. Capital | $0.00 | $0.00 | $61,774.89 | $61,774.89 | $0.00 | $0.00 |
| D | 8270 | PRESUPUESTO DE EGRESOS PAGADO | $0.00 | $0.00 | $6,054,193.26 | $0.00 | $6,054,193.26 | $0.00 |
| D | 8270-252-P00012-311123-11301-1 | Sueldos base al personal permanente DE FORTAMUN G. Corriente | $0.00 | $0.00 | $2,621,048.97 | $0.00 | $2,621,048.97 | $0.00 |
| D | 8270-252-P00012-311123-21101-1 | PAPELERIA Y UTILES MENORES DE OFICINA G. Corriente | $0.00 | $0.00 | $138,661.19 | $0.00 | $138,661.19 | $0.00 |
| D | 8270-252-P00012-311123-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $32,160.00 | $0.00 | $32,160.00 | $0.00 |
| D | 8270-252-P00012-311123-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $21,053.00 | $0.00 | $21,053.00 | $0.00 |
| D | 8270-252-P00012-311123-24601-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $1,133,765.75 | $0.00 | $1,133,765.75 | $0.00 |
| D | 8270-252-P00012-311123-24801-1 | Materiales complementarios G. Corriente | $0.00 | $0.00 | $2,235.00 | $0.00 | $2,235.00 | $0.00 |
| D | 8270-252-P00012-311123-24901-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $20,224.81 | $0.00 | $20,224.81 | $0.00 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

Usr: supervisor

**Cuentas con saldos v movimientos acumulado. (De la cuenta: 1000 a la 9999)**

252 FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS

Fecha y hora de: 30/a 12:0 9 a.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-252-P00012-311123-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $395,000.00 | $0.00 | $395,000.00 | $0.00 |
| D | 8270-252-P00012-311123-27101-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $143,141.40 | $0.00 | $143,141.40 | $0.00 |
| D | 8270-252-P00012-311123-28201-1 | Materiales de seguridad pública G. Corriente | $0.00 | $0.00 | $88,383.06 | $0.00 | $88,383.06 | $0.00 |
| D | 8270-252-P00012-311123-28301-1 | Prendas de protección para seguridad pública y nacional G. Corriente | $0.00 | $0.00 | $57,338.40 | $0.00 | $57,338.40 | $0.00 |
| D | 8270-252-P00012-311123-29101-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $32,000.00 | $0.00 | $32,000.00 | $0.00 |
| D | 8270-252-P00012-311123-29401-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $63,000.00 | $0.00 | $63,000.00 | $0.00 |
| D | 8270-252-P00012-311123-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $116,109.84 | $0.00 | $116,109.84 | $0.00 |
| D | 8270-252-P00012-311123-31101-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $195,570.85 | $0.00 | $195,570.85 | $0.00 |
| D | 8270-252-P00012-311123-31102-1 | ALUMBRADO PUBLICO G. Corriente | $0.00 | $0.00 | $425,612.41 | $0.00 | $425,612.41 | $0.00 |
| D | 8270-252-P00012-311123-31401-1 | Telefonía tradicional G. Corriente | $0.00 | $0.00 | $12,876.00 | $0.00 | $12,876.00 | $0.00 |
| D | 8270-252-P00012-311123-32301-1 | Arrendamiento de EQUIPO MULTIFUNCIONAL Y BIENES INFORMATICOS G. Corriente | $0.00 | $0.00 | $52,000.00 | $0.00 | $52,000.00 | $0.00 |
| D | 8270-252-P00012-311123-32901-1 | Otros arrendamientos G. Corriente | $0.00 | $0.00 | $500.00 | $0.00 | $500.00 | $0.00 |
| D | 8270-252-P00012-311123-34101-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $473.28 | $0.00 | $473.28 | $0.00 |
| D | 8270-252-P00012-311123-34801-1 | Comisiones por ventas G. Corriente | $0.00 | $0.00 | $3,430.31 | $0.00 | $3,430.31 | $0.00 |
| D | 8270-252-P00012-311123-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $22,068.10 | $0.00 | $22,068.10 | $0.00 |
| D | 8270-252-P00012-311123-36301-1 | Servicios de creatividad, preproducción y producción de publicidad, excepto Internet G. Corriente | $0.00 | $0.00 | $11,766.00 | $0.00 | $11,766.00 | $0.00 |
| D | 8270-252-P00012-311123-44116-1 | AYUDAS A DELEGADOS Y COMISARIOS MUNICIPALES G. Corriente | $0.00 | $0.00 | $404,000.00 | $0.00 | $404,000.00 | $0.00 |
| D | 8270-252-P00012-311123-51501-2 | Equipo de cómputo y de tecnología de la información G. Capital | $0.00 | $0.00 | $61,774.89 | $0.00 | $61,774.89 | $0.00 |
| | | **Sumas =>** | $244,149.06 | $244,149.06 | $71,201,751.75 | $71,201,751.75 | $12,299,590.63 | $12,299,590.63 |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

Usr: supervisor

**Cuentas con saldos v movimientos acumulado. (De la cuenta: 1000 a la 9999)**

252 FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS

Fecha y hora de: 30/a 12:0 9 a.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

LIC. JUAN CARLOS RODRIGUEZ BARRERA
PRESIDENTE MUNICIPAL CONSTITUCIONAL

C. SANDRA VILLAREJO BUSTAMANTE
SINDICA PROCURADORA MUNICIPAL

C.P. IVÁN RABIELA VÉLEZ
TITULAR DEL ÓRGANO DE CONTROL INTERNO

LIC. YULVIN YODDAI SALEZ ALVAREZ
TESORERO MUNICIPAL

H. AYUNTAMIENTO MUNICIPAL CONSTITUCIONAL IXCATEOPAN DE CUAUHTÉMOC, GRO. ESTADOS UNIDOS MEXICANOS PRESIDENCIA 2024 - 2027

H. AYUNTAMIENTO MUNICIPAL CONSTITUCIONAL IXCATEOPAN DE CUAUHTÉMOC, GRO. ESTADOS UNIDOS MEXICANOS SINDICATURA 2024 - 2027

H. AYUNTAMIENTO MUNICIPAL CONSTITUCIONAL IXCATEOPAN DE CUAUHTÉMOC, GRO. 2024 - 2027 ÓRGANO DE CONTROL INTERNO

H. AYUNTAMIENTO MUNICIPAL CONSTITUCIONAL IXCATEOPAN DE CUAUHTÉMOC, GRO. ESTADOS UNIDOS MEXICANOS TESORERÍA 2024 - 2027

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

Usr: supervisor

**Cuentas con saldos v movimientos acumulado. (De la cuenta: 1000 a la 9999)**

271 OTROS RECURSOS FEDERALES ETIQUETADOS

Fecha y hora de: 30/a 12:1 1 a.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8000 | CUENTAS DE ORDEN PRESUPUESTARIAS | $0.00 | $0.00 | $580,040.00 | $580,040.00 | $0.00 | $0.00 |
| A | 8200 | PRESUPUESTO DE EGRESOS | $0.00 | $0.00 | $580,040.00 | $580,040.00 | $0.00 | $0.00 |
| A | 8210 | PRESUPUESTO DE EGRESOS APROBADO | $0.00 | $0.00 | $0.00 | $290,020.00 | $0.00 | $290,020.00 |
| A | 8210-271-P00010-311105-24601-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $0.00 | $120,000.00 | $0.00 | $120,000.00 |
| A | 8210-271-P00010-311105-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $0.00 | $90,000.00 | $0.00 | $90,000.00 |
| A | 8210-271-P00010-311105-29101-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $0.00 | $12,420.00 | $0.00 | $12,420.00 |
| A | 8210-271-P00010-311105-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $43,600.00 | $0.00 | $43,600.00 |
| A | 8210-271-P00010-311105-35701-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente | $0.00 | $0.00 | $0.00 | $24,000.00 | $0.00 | $24,000.00 |
| D | 8220 | PRESUPUESTO DE EGRESOS POR EJERCER | $0.00 | $0.00 | $290,020.00 | $290,020.00 | $0.00 | $0.00 |
| D | 8220-271-P00010-311105-24601-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $120,000.00 | $120,000.00 | $0.00 | $0.00 |
| D | 8220-271-P00010-311105-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $90,000.00 | $90,000.00 | $0.00 | $0.00 |
| D | 8220-271-P00010-311105-29101-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $12,420.00 | $12,420.00 | $0.00 | $0.00 |
| D | 8220-271-P00010-311105-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $43,600.00 | $43,600.00 | $0.00 | $0.00 |
| D | 8220-271-P00010-311105-35701-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente | $0.00 | $0.00 | $24,000.00 | $24,000.00 | $0.00 | $0.00 |
| A | 8230 | MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO | $0.00 | $0.00 | $290,020.00 | $0.00 | $0.00 | -$290,020.00 |
| A | 8230-271-P00010-311105-24601-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $120,000.00 | $0.00 | $0.00 | -$120,000.00 |
| A | 8230-271-P00010-311105-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $90,000.00 | $0.00 | $0.00 | -$90,000.00 |
| A | 8230-271-P00010-311105-29101-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $12,420.00 | $0.00 | $0.00 | -$12,420.00 |
| A | 8230-271-P00010-311105-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $43,600.00 | $0.00 | $0.00 | -$43,600.00 |
| A | 8230-271-P00010-311105-35701-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente | $0.00 | $0.00 | $24,000.00 | $0.00 | $0.00 | -$24,000.00 |
| | | **Sumas =>** | $0.00 | $0.00 | $580,040.00 | $580,040.00 | $0.00 | **$0.00** |

# MUNICIPIO DE IXCATEOPAN DE CUAUHTEMOC
## GUERRERO
### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

Usr: supervisor

**Cuentas con saldos v movimientos acumulado. (De la cuenta: 1000 a la 9999)**
271 OTROS RECURSOS FEDERALES ETIQUETADOS

Fecha y hora de: 30/a 12:1 1 a.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

LIC. JUAN CARLOS RODRIGUEZ BARRERA
PRESIDENTE MUNICIPAL CONSTITUCIONAL

C. SANDRA VILLAREJO BUSTAMANTE
SINDICA PROCURADORA MUNICIPAL

C.P. IVAN RABIELA VÉLEZ
TITULAR DEL ÓRGANO DE CONTROL INTERNO

LIC. YULVIN YODDAI SALEZ ALVAREZ
TESORERO MUNICIPAL

ÓRGANO DE
CONTROL INTERNO