

Cuenta Pública 2025  
Balanza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                     |        |        | Nombre de la Cuenta                                            | Saldo Inicial (5) |               | Movimientos del Ejercicio (6) |                | Saldo Final (7) |               |
|------------|-----------|---------------------|--------|--------|----------------------------------------------------------------|-------------------|---------------|-------------------------------|----------------|-----------------|---------------|
| Cta        | Scta      | Sscta               | Ssscta | Ssscta |                                                                | Debe              | Haber         | Debe                          | Haber          | Debe            | Haber         |
| 1000       |           |                     |        |        | Activo                                                         | 80,644,297.40     | 33,780,388.76 | 659,233,104.48                | 646,306,917.11 | 98,424,939.51   | 38,634,843.50 |
| 1100       |           |                     |        |        | Activo Circulante                                              | 7,542,290.63      | 0.00          | 575,783,122.76                | 566,280,461.07 | 17,044,952.32   | 0.00          |
| 1110       |           |                     |        |        | Efectivo y Equivalentes                                        | 915,418.63        | 0.00          | 472,813,682.86                | 465,328,262.11 | 8,400,839.38    | 0.00          |
| 1111       |           |                     |        |        | Efectivo                                                       | 637,094.03        | 0.00          | 68,190,044.64                 | 63,858,559.21  | 4,968,579.46    | 0.00          |
| 1111       | 000000001 |                     |        |        | Caja                                                           | 637,094.03        | 0.00          | 68,190,044.64                 | 63,858,559.21  | 4,968,579.46    | 0.00          |
| 1111       | 000000001 | 0000000000000000001 |        |        | TESORERIA MUNICIPAL                                            | 637,094.03        | 0.00          | 68,190,044.64                 | 63,858,559.21  | 4,968,579.46    | 0.00          |
| 1111       | 000000001 | 0000000000000000001 | 0001   |        | Efectivo                                                       | 637,094.03        | 0.00          | 68,190,044.64                 | 63,858,559.21  | 4,968,579.46    | 0.00          |
| 1111       | 000000002 |                     |        |        | Fondo Fijo de Caja                                             | 0.00              | 0.00          | 0.00                          | 0.00           | 0.00            | 0.00          |
| 1111       | 000000002 | 0000000000000000001 |        |        | FONDO FIJO TESORERIA                                           | 0.00              | 0.00          | 0.00                          | 0.00           | 0.00            | 0.00          |
| 1111       | 000000002 | 0000000000000000001 | 0002   |        | Fondo Fijo Jose Luis Martínez Hernandez                        | 0.00              | 0.00          | 0.00                          | 0.00           | 0.00            | 0.00          |
| 1112       |           |                     |        |        | Bancos/Tesorería                                               | 278,324.60        | 0.00          | 404,623,638.22                | 401,469,702.90 | 3,432,259.92    | 0.00          |
| 1112       | 000000001 |                     |        |        | BANAMEX                                                        | 278,324.60        | 0.00          | 291,412,690.29                | 291,217,574.23 | 473,440.66      | 0.00          |
| 1112       | 000000001 | 0000000000000000001 |        |        | Banamex 7013/5058384 Recursos Propios                          | 256.41            | 0.00          | 0.00                          | 256.41         | 0.00            | 0.00          |
| 1112       | 000000001 | 0000000000000000002 |        |        | Banamex 7013/5058406 Participaciones                           | 276,792.91        | 0.00          | 1,531.69                      | 278,324.60     | 0.00            | 0.00          |
| 1112       | 000000001 | 0000000000000000003 |        |        | Banamex 7014/7629409 Recursos Propios                          | 0.00              | 0.00          | 15,177,508.10                 | 15,079,526.16  | 97,981.94       | 0.00          |
| 1112       | 000000001 | 0000000000000000004 |        |        | Banamex 7014/6631191 Participaciones                           | 0.00              | 0.00          | 224,362,592.51                | 224,308,558.69 | 54,033.82       | 0.00          |
| 1112       | 000000001 | 0000000000000000005 |        |        | Banamex 7014/7133977 Fortamun 2025                             | 0.00              | 0.00          | 38,517,331.57                 | 38,510,690.02  | 6,641.55        | 0.00          |
| 1112       | 000000001 | 0000000000000000006 |        |        | Banamex 701488118505 FEIEF                                     | 0.00              | 0.00          | 1.00                          | 1.00           | 0.00            | 0.00          |
| 1112       | 000000001 | 0000000000000000007 |        |        | Banamex 7014/8349108 EXPO AGRO 2025                            | 0.00              | 0.00          | 344,445.22                    | 341,531.68     | 2,913.54        | 0.00          |
| 1112       | 000000001 | 0000000000000000008 |        |        | Banamex 7014/8410230 GIDEM 2025                                | 0.00              | 0.00          | 13,009,280.20                 | 12,697,410.39  | 311,869.81      | 0.00          |
| 1112       | 000000001 | 0000000000000000012 |        |        | Banamex 7014/3037604 FORTAMUN 2024                             | 1,275.28          | 0.00          | 0.00                          | 1,275.28       | 0.00            | 0.00          |
| 1112       | 000000001 | 0000000000000000013 |        |        | Banamex 7014/8349108 EXPO AGRO 2025                            | 0.00              | 0.00          | 0.00                          | 0.00           | 0.00            | 0.00          |
| 1112       | 000000002 |                     |        |        | BANORTE                                                        | 0.00              | 0.00          | 18,656,761.07                 | 18,642,550.19  | 14,210.88       | 0.00          |
| 1112       | 000000002 | 0000000000000000001 |        |        | Banorte 1301266951 Nomina                                      | 0.00              | 0.00          | 6,540,729.11                  | 6,532,573.33   | 8,155.78        | 0.00          |
| 1112       | 000000002 | 0000000000000000002 |        |        | Banorte 1301267051 Recursos Propios                            | 0.00              | 0.00          | 12,116,031.96                 | 12,109,976.86  | 6,055.10        | 0.00          |
| 1112       | 000000003 |                     |        |        | BBVA BANCÓMER MEXICO S.A.                                      | 0.00              | 0.00          | 94,554,186.86                 | 91,609,578.48  | 2,944,608.38    | 0.00          |
| 1112       | 000000003 | 0000000000000000001 |        |        | BBVA Bancomer 0124356543 Recursos Propios                      | 0.00              | 0.00          | 3,165,807.51                  | 2,718,656.67   | 447,150.84      | 0.00          |
| 1112       | 000000003 | 0000000000000000002 |        |        | BBVA Bancomer 0124407261 Nomina                                | 0.00              | 0.00          | 17,589,682.10                 | 17,589,550.60  | 131.50          | 0.00          |
| 1112       | 000000003 | 0000000000000000003 |        |        | BBVA Bancomer 0124356667 Predial                               | 0.00              | 0.00          | 8,739,829.83                  | 8,433,479.89   | 306,349.94      | 0.00          |
| 1112       | 000000003 | 0000000000000000004 |        |        | BBVA Bancomer 0124356640 FAISMUN 2025                          | 0.00              | 0.00          | 45,590,864.62                 | 43,596,739.11  | 1,994,125.51    | 0.00          |
| 1112       | 000000003 | 0000000000000000005 |        |        | BBVA Bancomer 0124356578 FEFOM 2025                            | 0.00              | 0.00          | 19,468,002.80                 | 19,271,152.21  | 196,850.59      | 0.00          |
| 1113       |           |                     |        |        | Bancos/Dependencias y otros                                    | 0.00              | 0.00          | 0.00                          | 0.00           | 0.00            | 0.00          |
| 1114       |           |                     |        |        | Inversiones Temporales (Hasta 3 meses)                         | 0.00              | 0.00          | 0.00                          | 0.00           | 0.00            | 0.00          |
| 1115       |           |                     |        |        | Fondos con Afectación Especifica                               | 0.00              | 0.00          | 0.00                          | 0.00           | 0.00            | 0.00          |
| 1115       | 000000001 |                     |        |        | Fondos de Garantía                                             | 0.00              | 0.00          | 0.00                          | 0.00           | 0.00            | 0.00          |
| 1115       | 000000001 | 0000000000000000001 |        |        | FONDO FINANCIERO DE AHORRO MPAL                                | 0.00              | 0.00          | 0.00                          | 0.00           | 0.00            | 0.00          |
| 1116       |           |                     |        |        | Depósitos de Fondos de Terceros en Garantía y/o Administración | 0.00              | 0.00          | 0.00                          | 0.00           | 0.00            | 0.00          |
| 1116       | 000000001 |                     |        |        | Depositos en Garantía de Terceros                              | 0.00              | 0.00          | 0.00                          | 0.00           | 0.00            | 0.00          |
| 1116       | 000000001 | 0000000000000000001 |        |        | Deposito Garantía Banamex                                      | 0.00              | 0.00          | 0.00                          | 0.00           | 0.00            | 0.00          |
| 1119       |           |                     |        |        | Otros Efectivos y Equivalentes                                 | 0.00              | 0.00          | 0.00                          | 0.00           | 0.00            | 0.00          |
| 1119       | 000000001 |                     |        |        | Fondos de Reserva                                              | 0.00              | 0.00          | 0.00                          | 0.00           | 0.00            | 0.00          |
| 1120       |           |                     |        |        | Derechos a Recibir Efectivo o Equivalentes                     | 627.95            | 0.00          | 101,751,152.10                | 100,826,820.10 | 924,959.95      | 0.00          |
| 1121       |           |                     |        |        | Inversiones Financieras de Corto Plazo                         | 0.00              | 0.00          | 91,313,297.03                 | 90,408,816.84  | 904,480.19      | 0.00          |
| 1121       | 000000001 |                     |        |        | % DE INVERSION DE FONDO FINANCIERO DE APOYO MUNICIPAL          | 0.00              | 0.00          | 0.00                          | 0.00           | 0.00            | 0.00          |
| 1121       | 000000002 |                     |        |        | INVERSIONES EN UDI?S                                           | 0.00              | 0.00          | 0.00                          | 0.00           | 0.00            | 0.00          |



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DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                       |        |         | Nombre de la Cuenta                                                 | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |               | Saldo Final (7) |       |
|------------|-----------|-----------------------|--------|---------|---------------------------------------------------------------------|-------------------|-------|-------------------------------|---------------|-----------------|-------|
| Cta        | Scta      | Sscta                 | Ssscta | Sssscta |                                                                     | Debe              | Haber | Debe                          | Haber         | Debe            | Haber |
| 1121       | 000000003 |                       |        |         | COMPLEMENTARIA DE INVERSIONES EN UDI'S                              | 0.00              | 0.00  | 0.00                          | 0.00          | 0.00            | 0.00  |
| 1121       | 000000004 |                       |        |         | Fondo Financiero de apoyo municipal 2016 -2018                      | 0.00              | 0.00  | 0.00                          | 0.00          | 0.00            | 0.00  |
| 1121       | 000000005 |                       |        |         | Inversiones Bancomer ctto. 2044788435                               | 0.00              | 0.00  | 0.00                          | 0.00          | 0.00            | 0.00  |
| 1121       | 000000006 |                       |        |         | Banco Bnamex empresariales 9529791828 INVERSIONES                   | 0.00              | 0.00  | 0.00                          | 0.00          | 0.00            | 0.00  |
| 1121       | 000000007 |                       |        |         | BANAMEX INVERSION EMPRESARIAL 9733715910                            | 0.00              | 0.00  | 0.00                          | 0.00          | 0.00            | 0.00  |
| 1121       | 000000008 |                       |        |         | Banamex Inversion Empresarial 9936774250                            | 0.00              | 0.00  | 0.00                          | 0.00          | 0.00            | 0.00  |
| 1121       | 000000009 |                       |        |         | Fondo Financiero de Ahorro Mpal. 2025                               | 0.00              | 0.00  | 3,042,785.91                  | 3,042,785.91  | 0.00            | 0.00  |
| 1121       | 000000010 |                       |        |         | Banamex Inversion Empresarial 10119315879                           | 0.00              | 0.00  | 82,153,672.03                 | 81,250,000.00 | 903,672.03      | 0.00  |
| 1121       | 000000011 |                       |        |         | Banorte Inversion Empresarial 0510550260                            | 0.00              | 0.00  | 6,116,839.09                  | 6,116,030.93  | 808.16          | 0.00  |
| 1122       |           |                       |        |         | Cuentas por Cobrar a Corto Plazo                                    | 0.00              | 0.00  | 8,759,373.87                  | 8,739,522.46  | 19,851.41       | 0.00  |
| 1122       | 000000001 |                       |        |         | DOCUMENTOS POR COBRAR                                               | 0.00              | 0.00  | 8,759,373.87                  | 8,739,522.46  | 19,851.41       | 0.00  |
| 1122       | 000000001 | 00000000000000000001  |        |         | DOCUMENTOS POR COBRAR 2022                                          | 0.00              | 0.00  | 8,759,373.87                  | 8,739,522.46  | 19,851.41       | 0.00  |
| 1122       | 000000001 | 00000000000000000001  | 0001   |         | MUNICIPIO DE COATEPEC HARINAS 2022                                  | 0.00              | 0.00  | 0.00                          | 0.00          | 0.00            | 0.00  |
| 1122       | 000000001 | 00000000000000000001  | 0002   |         | SECRETARIA DE FINANZAS GEM PREDIAL 2025                             | 0.00              | 0.00  | 8,759,373.87                  | 8,739,522.46  | 19,851.41       | 0.00  |
| 1122       | 000000001 | 000000000000000000012 |        |         | SECRETARIA DE FINANZAS PREDIAL GEM                                  | 0.00              | 0.00  | 0.00                          | 0.00          | 0.00            | 0.00  |
| 1122       | 000000002 |                       |        |         | CLIENTES                                                            | 0.00              | 0.00  | 0.00                          | 0.00          | 0.00            | 0.00  |
| 1122       | 000000003 |                       |        |         | CREDITO A SERVIDORES PUBLICOS A CORTO PLAZO                         | 0.00              | 0.00  | 0.00                          | 0.00          | 0.00            | 0.00  |
| 1122       | 000000004 |                       |        |         | CUOTAS Y APORTACIONES POR COBRAR A CORTO PLAZO                      | 0.00              | 0.00  | 0.00                          | 0.00          | 0.00            | 0.00  |
| 1122       | 000000005 |                       |        |         | RETENCION DE OTRAS PRESTACIONES POR COBRAR A CORTO PLAZO            | 0.00              | 0.00  | 0.00                          | 0.00          | 0.00            | 0.00  |
| 1122       | 000000006 |                       |        |         | CREDITOS A SERVIDORES PUBLICOS A MEDIANO PLAZO                      | 0.00              | 0.00  | 0.00                          | 0.00          | 0.00            | 0.00  |
| 1122       | 000000007 |                       |        |         | CUOTAS Y APORTACIONES POR COBRAR DOCUMENTADAS                       | 0.00              | 0.00  | 0.00                          | 0.00          | 0.00            | 0.00  |
| 1122       | 000000008 |                       |        |         | RETENCIONES DE CREDITOS POR COBRAR DOCUMENTADAS                     | 0.00              | 0.00  | 0.00                          | 0.00          | 0.00            | 0.00  |
| 1122       | 000000009 |                       |        |         | RETENCIONES DE OTRAS PRESTACIONES POR COBRAR DOCUMENTADAS           | 0.00              | 0.00  | 0.00                          | 0.00          | 0.00            | 0.00  |
| 1122       | 000000010 |                       |        |         | CUOTAS DE CAPITALIZACION INDIVIDUAL POR COBRAR                      | 0.00              | 0.00  | 0.00                          | 0.00          | 0.00            | 0.00  |
| 1122       | 000000011 |                       |        |         | CUOTAS DE AHORRO VOLUNTARIO DE CAPITALIZACION INDIVIDUAL POR COBRAR | 0.00              | 0.00  | 0.00                          | 0.00          | 0.00            | 0.00  |
| 1122       | 000000012 |                       |        |         | SECRETARIA DE FINANZAS                                              | 0.00              | 0.00  | 0.00                          | 0.00          | 0.00            | 0.00  |
| 1122       | 000000012 | 00000000000000000001  |        |         | SECRETARIA DE FINANZAS PREDIAL                                      | 0.00              | 0.00  | 0.00                          | 0.00          | 0.00            | 0.00  |
| 1122       | 000000012 | 00000000000000000001  | 0001   |         | SECRETARIA DE FINANZAS PREDIAL GEM                                  | 0.00              | 0.00  | 0.00                          | 0.00          | 0.00            | 0.00  |
| 1123       |           |                       |        |         | Deudores Diversos por cobrar a Corto Plazo                          | 627.95            | 0.00  | 1,678,481.20                  | 1,678,480.80  | 628.35          | 0.00  |
| 1123       | 000000001 |                       |        |         | CREDITO AL SALARIO                                                  | 627.95            | 0.00  | 0.00                          | 0.00          | 627.95          | 0.00  |
| 1123       | 000000001 | 00000000000000000001  |        |         | SUBSIDIO AL EMPLEO                                                  | 627.95            | 0.00  | 0.00                          | 0.00          | 627.95          | 0.00  |
| 1123       | 000000001 | 00000000000000000001  | 0001   |         | Subsidio al empleo                                                  | 627.95            | 0.00  | 0.00                          | 0.00          | 627.95          | 0.00  |
| 1123       | 000000002 |                       |        |         | FIDEICOMISO BANCO ?X?                                               | 0.00              | 0.00  | 0.00                          | 0.00          | 0.00            | 0.00  |
| 1123       | 000000003 |                       |        |         | INTERESES POR COBRAR EN INVERSIONES EN UDI'S                        | 0.00              | 0.00  | 0.00                          | 0.00          | 0.00            | 0.00  |
| 1123       | 000000004 |                       |        |         | CARGOS PENDIENTES DE APLICACION PRESUPUESTAL                        | 0.00              | 0.00  | 0.00                          | 0.00          | 0.00            | 0.00  |
| 1123       | 000000005 |                       |        |         | DEUDORES DIVERSOS                                                   | 0.00              | 0.00  | 0.00                          | 0.00          | 0.00            | 0.00  |
| 1123       | 000000005 | 00000000000000000001  |        |         | EJERCICIO 2012                                                      | 0.00              | 0.00  | 0.00                          | 0.00          | 0.00            | 0.00  |
| 1123       | 000000005 | 00000000000000000001  | 0006   |         | ROMELIA AYALA DOMINGUEZ                                             | 0.00              | 0.00  | 0.00                          | 0.00          | 0.00            | 0.00  |
| 1123       | 000000005 | 00000000000000000001  | 0007   |         | CHAVEZ ORTIZ JANET GUADALUPE                                        | 0.00              | 0.00  | 0.00                          | 0.00          | 0.00            | 0.00  |
| 1123       | 000000006 |                       |        |         | DEUDORES DIVERSOS 2016-2018                                         | 0.00              | 0.00  | 0.00                          | 0.00          | 0.00            | 0.00  |
| 1123       | 000000006 | 00000000000000000001  |        |         | DEUDORES DIVERSOS                                                   | 0.00              | 0.00  | 0.00                          | 0.00          | 0.00            | 0.00  |
| 1123       | 000000006 | 00000000000000000001  | 0001   |         | TESORERIA DE LA FEDERACION                                          | 0.00              | 0.00  | 0.00                          | 0.00          | 0.00            | 0.00  |
| 1123       | 000000006 | 00000000000000000001  | 0002   |         | ARRENDADORA Y EDIFICADORA DUCASO, S.A. DE C.V.                      | 0.00              | 0.00  | 0.00                          | 0.00          | 0.00            | 0.00  |
| 1123       | 000000007 |                       |        |         | DEUDORES DIVERSOS 2019-2021                                         | 0.00              | 0.00  | 0.00                          | 0.00          | 0.00            | 0.00  |
| 1123       | 000000007 | 00000000000000000001  |        |         | DEUDORES DIVERSOS                                                   | 0.00              | 0.00  | 0.00                          | 0.00          | 0.00            | 0.00  |
| 1123       | 000000007 | 00000000000000000001  | 0001   |         | ESPERANZA ZULEMA RAMOS MARTINEZ                                     | 0.00              | 0.00  | 0.00                          | 0.00          | 0.00            | 0.00  |
| 1123       | 000000007 | 00000000000000000001  | 0002   |         | MANUEL DELGADO RUBI                                                 | 0.00              | 0.00  | 0.00                          | 0.00          | 0.00            | 0.00  |
| 1123       | 000000007 | 00000000000000000001  | 0003   |         | ANGEL GARCIA DIAZ                                                   | 0.00              | 0.00  | 0.00                          | 0.00          | 0.00            | 0.00  |



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DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                      |        |        | Nombre de la Cuenta                                                         | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |              | Saldo Final (7) |       |
|------------|-----------|----------------------|--------|--------|-----------------------------------------------------------------------------|-------------------|-------|-------------------------------|--------------|-----------------|-------|
| Cta        | Scta      | Sscta                | Ssscta | Ssscta |                                                                             | Debe              | Haber | Debe                          | Haber        | Debe            | Haber |
| 1123       | 000000007 | 00000000000000000001 | 0004   |        | SERGIO VAZQUEZ HERNANDEZ                                                    | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 1123       | 000000007 | 00000000000000000001 | 0005   |        | MIGUEL DIAZ DE LA FUENTE                                                    | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 1123       | 000000007 | 00000000000000000001 | 0006   |        | ESPERANZA ZULEMA RAMOS MARTINEZ                                             | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 1123       | 000000008 |                      |        |        | DEUDORES DIVERSOS 2022-2024                                                 | 0.00              | 0.00  | 1,678,480.80                  | 1,678,480.80 | 0.00            | 0.00  |
| 1123       | 000000008 | 00000000000000000001 |        |        | DEUDORES DIVERSOS 2022-2024                                                 | 0.00              | 0.00  | 1,678,480.80                  | 1,678,480.80 | 0.00            | 0.00  |
| 1123       | 000000008 | 00000000000000000001 | 0001   |        | ALEJANDRA CASTAÑEDA ESTRADA                                                 | 0.00              | 0.00  | 5,114.73                      | 5,114.73     | 0.00            | 0.00  |
| 1123       | 000000008 | 00000000000000000001 | 0002   |        | LUIS ENRIQUE MONDRAGON HUERTA                                               | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 1123       | 000000008 | 00000000000000000001 | 0003   |        | FERNANDO SEGURA SERRANO                                                     | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 1123       | 000000008 | 00000000000000000001 | 0004   |        | LUIS MANUEL GAONA MEJIA                                                     | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 1123       | 000000008 | 00000000000000000001 | 0005   |        | MUNICIPIO DE COATEPEC HARINAS                                               | 0.00              | 0.00  | 1,673,366.07                  | 1,673,366.07 | 0.00            | 0.00  |
| 1123       | 000000008 | 00000000000000000001 | 0006   |        | RENDIMIENTO NAXU, S.A. DE C.V.                                              | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 1123       | 000000009 |                      |        |        | DEUDORES DIVERSOS 2025-2027                                                 | 0.00              | 0.00  | 0.40                          | 0.00         | 0.40            | 0.00  |
| 1123       | 000000009 | 00000000000000000001 |        |        | DEUDORES DIVERSOS 2025-2027                                                 | 0.00              | 0.00  | 0.40                          | 0.00         | 0.40            | 0.00  |
| 1123       | 000000009 | 00000000000000000001 | 0001   |        | GASOLINERA DIMARO S.A. DE C.V.                                              | 0.00              | 0.00  | 0.40                          | 0.00         | 0.40            | 0.00  |
| 1124       |           |                      |        |        | Ingresos por Recuperar a Corto Plazo                                        | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 1125       |           |                      |        |        | Deudores por Anticipos de la Tesorería a Corto Plazo                        | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 1125       | 000000001 |                      |        |        | Deudores por anticipos de Tesorería                                         | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 1125       | 000000001 | 00000000000000000001 |        |        | Deudores por anticipos de tesorería a Corto Plazo                           | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 1125       | 000000001 | 00000000000000000001 | 0001   |        | Deudores por Anticipos de Tesorería a Corto Plazo SAT                       | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 1125       | 000000001 | 00000000000000000001 | 0002   |        | Gobierno del Estado de México Participaciones                               | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 1126       |           |                      |        |        | Préstamos Otorgados a Corto Plazo                                           | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 1129       |           |                      |        |        | Otros Derechos a Recibir Efectivo o Equivalentes a Corto Plazo              | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 1130       |           |                      |        |        | Derechos a Recibir Bienes o Servicios                                       | 6,626,244.05      | 0.00  | 1,218,287.80                  | 125,378.86   | 7,719,152.99    | 0.00  |
| 1131       |           |                      |        |        | Anticipo a Proveedores por Adquisición de Bienes y Prestación de Serv a C P | 26,244.05         | 0.00  | 79,087.80                     | 96,451.86    | 8,879.99        | 0.00  |
| 1131       | 000000001 |                      |        |        | ADMINISTRACION 2009-20012                                                   | 26,244.05         | 0.00  | 79,087.80                     | 96,451.86    | 8,879.99        | 0.00  |
| 1131       | 000000001 | 00000000000000000001 |        |        | CONTABILIDAD 2011                                                           | 26,244.05         | 0.00  | 79,087.80                     | 96,451.86    | 8,879.99        | 0.00  |
| 1131       | 000000001 | 00000000000000000001 | 0001   |        | Issemym                                                                     | 26,244.05         | 0.00  | 79,087.80                     | 96,451.86    | 8,879.99        | 0.00  |
| 1131       | 000000001 | 00000000000000000001 | 0002   |        | CFE SUMINISTRADOR DE SERVICIOS BASICOS                                      | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 1131       | 000000001 | 00000000000000000001 | 0004   |        | LEOPOLDO VAZQUEZ ALBARRAN                                                   | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 1131       | 000000001 | 00000000000000000001 | 0005   |        | Sistemas de impresion digital s.a. de c.v.                                  | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 1131       | 000000001 | 00000000000000000001 | 0006   |        | JOSE ADRIAN MENDEZ VAZQUEZ                                                  | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 1131       | 000000002 |                      |        |        | ADMINISTRACION 2022-2024                                                    | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 1131       | 000000002 | 00000000000000000001 |        |        | ANTICIPO A PROVEEDORES                                                      | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 1131       | 000000002 | 00000000000000000001 | 0001   |        | RENDIMIENTO NAXU, S.A. DE C.V.                                              | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 1132       |           |                      |        |        | Anticipo a Proveedores por Adquisición de Bienes Inmuebles y Muebles a C P  | 6,600,000.00      | 0.00  | 1,139,200.00                  | 28,927.00    | 7,710,273.00    | 0.00  |
| 1132       | 000000001 |                      |        |        | ANTICIPOA PROVEEDORES                                                       | 6,600,000.00      | 0.00  | 1,139,200.00                  | 28,927.00    | 7,710,273.00    | 0.00  |
| 1132       | 000000001 | 00000000000000000001 |        |        | ANTICIPO A PROVEEDORES                                                      | 6,600,000.00      | 0.00  | 1,139,200.00                  | 28,927.00    | 7,710,273.00    | 0.00  |
| 1132       | 000000001 | 00000000000000000001 | 0002   |        | ABUNDIO PEDROZA ARIAS                                                       | 800,000.00        | 0.00  | 0.00                          | 0.00         | 800,000.00      | 0.00  |
| 1132       | 000000001 | 00000000000000000001 | 0003   |        | PABLO FLORES SOTELO                                                         | 400,000.00        | 0.00  | 0.00                          | 0.00         | 400,000.00      | 0.00  |
| 1132       | 000000001 | 00000000000000000001 | 0004   |        | HERMENEGILDO BERNAL GUADARRAMA                                              | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 1132       | 000000001 | 00000000000000000001 | 0005   |        | MARIA DE LA LUZ CUEVAS GONZALEZ                                             | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |



H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Balanza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                     |        |         | Nombre de la Cuenta                                                         | Saldo Inicial (5) |               | Movimientos del Ejercicio (6) |               | Saldo Final (7) |               |
|------------|-----------|---------------------|--------|---------|-----------------------------------------------------------------------------|-------------------|---------------|-------------------------------|---------------|-----------------|---------------|
| Cta        | Scta      | Sscta               | Ssscta | Sssscta |                                                                             | Debe              | Haber         | Debe                          | Haber         | Debe            | Haber         |
| 1132       | 000000001 | 0000000000000000001 | 0006   |         | GERARDO XAVIER HERNANDEZ TAPIA                                              | 0.00              | 0.00          | 0.00                          | 0.00          | 0.00            | 0.00          |
| 1132       | 000000001 | 0000000000000000001 | 0007   |         | CFE SUMINISTRADOR DE SERVICIOS BASICOS                                      | 0.00              | 0.00          | 39,200.00                     | 28,927.00     | 10,273.00       | 0.00          |
| 1132       | 000000001 | 0000000000000000001 | 0008   |         | IMPULSORA MEXICANA REYMA SA DE CV                                           | 0.00              | 0.00          | 0.00                          | 0.00          | 0.00            | 0.00          |
| 1132       | 000000001 | 0000000000000000001 | 0009   |         | SARA LORENA DIAZ VALERO                                                     | 5,000,000.00      | 0.00          | 0.00                          | 0.00          | 5,000,000.00    | 0.00          |
| 1132       | 000000001 | 0000000000000000001 | 0010   |         | LEOBARDA TERESA FLORES SOTELO                                               | 400,000.00        | 0.00          | 1,100,000.00                  | 0.00          | 1,500,000.00    | 0.00          |
| 1133       |           |                     |        |         | Anticipo a Proveedores por Adquisición de Bienes Intangibles a Corto Plazo  | 0.00              | 0.00          | 0.00                          | 0.00          | 0.00            | 0.00          |
| 1134       |           |                     |        |         | Anticipo a Contratistas por Obras Públicas a Corto Plazo                    | 0.00              | 0.00          | 0.00                          | 0.00          | 0.00            | 0.00          |
| 1134       | 000000001 |                     |        |         | ANTICIPO A CONTRATISTAS                                                     | 0.00              | 0.00          | 0.00                          | 0.00          | 0.00            | 0.00          |
| 1134       | 000000001 | 0000000000000000001 |        |         | ANTICIPO A CONTRATISTAS 2025-2027                                           | 0.00              | 0.00          | 0.00                          | 0.00          | 0.00            | 0.00          |
| 1139       |           |                     |        |         | Otros Derechos a Recibir Bienes o Servicios a Corto Plazo                   | 0.00              | 0.00          | 0.00                          | 0.00          | 0.00            | 0.00          |
| 1140       |           |                     |        |         | Inventarios                                                                 | 0.00              | 0.00          | 0.00                          | 0.00          | 0.00            | 0.00          |
| 1141       |           |                     |        |         | Inventario de Mercancías para Venta                                         | 0.00              | 0.00          | 0.00                          | 0.00          | 0.00            | 0.00          |
| 1142       |           |                     |        |         | Inventario de Mercancías Terminadas                                         | 0.00              | 0.00          | 0.00                          | 0.00          | 0.00            | 0.00          |
| 1143       |           |                     |        |         | Inventario de Mercancías en Proceso de Elaboración                          | 0.00              | 0.00          | 0.00                          | 0.00          | 0.00            | 0.00          |
| 1144       |           |                     |        |         | Inventario de Materias Primas, Materiales y Suministros para Producción     | 0.00              | 0.00          | 0.00                          | 0.00          | 0.00            | 0.00          |
| 1145       |           |                     |        |         | Bienes en Tránsito                                                          | 0.00              | 0.00          | 0.00                          | 0.00          | 0.00            | 0.00          |
| 1150       |           |                     |        |         | Almacenes                                                                   | 0.00              | 0.00          | 0.00                          | 0.00          | 0.00            | 0.00          |
| 1151       |           |                     |        |         | Almacén de Materiales y Suministros de Consumo                              | 0.00              | 0.00          | 0.00                          | 0.00          | 0.00            | 0.00          |
| 1151       | 000000001 |                     |        |         | MATERIALES DE CONSTRUCCION                                                  | 0.00              | 0.00          | 0.00                          | 0.00          | 0.00            | 0.00          |
| 1151       | 000000002 |                     |        |         | MATERIAL ELECTRICO                                                          | 0.00              | 0.00          | 0.00                          | 0.00          | 0.00            | 0.00          |
| 1151       | 000000003 |                     |        |         | HERRAMIENTAS                                                                | 0.00              | 0.00          | 0.00                          | 0.00          | 0.00            | 0.00          |
| 1151       | 000000004 |                     |        |         | COMBUSTIBLES Y LUBRICANTES                                                  | 0.00              | 0.00          | 0.00                          | 0.00          | 0.00            | 0.00          |
| 1151       | 000000005 |                     |        |         | REFACCIONES                                                                 | 0.00              | 0.00          | 0.00                          | 0.00          | 0.00            | 0.00          |
| 1151       | 000000006 |                     |        |         | MEDIDORES DE AGUA                                                           | 0.00              | 0.00          | 0.00                          | 0.00          | 0.00            | 0.00          |
| 1151       | 000000007 |                     |        |         | PRODUCTOS QUÓMICOS                                                          | 0.00              | 0.00          | 0.00                          | 0.00          | 0.00            | 0.00          |
| 1151       | 000000008 |                     |        |         | MATERIAL PARA OFICINAS                                                      | 0.00              | 0.00          | 0.00                          | 0.00          | 0.00            | 0.00          |
| 1151       | 000000008 | 0000000000000000001 |        |         | MATERIAL PARA OFICINA PAPELERIA                                             | 0.00              | 0.00          | 0.00                          | 0.00          | 0.00            | 0.00          |
| 1151       | 000000008 | 0000000000000000001 | 0001   |         | MATERIAL PARA OFICINA ADMINISTRACION                                        | 0.00              | 0.00          | 0.00                          | 0.00          | 0.00            | 0.00          |
| 1151       | 000000008 | 0000000000000000001 | 0001   | 0001    | MATERIAL PARA OFICINAS ADMINISTRACION                                       | 0.00              | 0.00          | 0.00                          | 0.00          | 0.00            | 0.00          |
| 1151       | 000000008 | 0000000000000000001 | 0001   | 0002    | REFACCIONES, ACCESORIOS Y HERRAMIENTAS                                      | 0.00              | 0.00          | 0.00                          | 0.00          | 0.00            | 0.00          |
| 1151       | 000000008 | 0000000000000000001 | 0001   | 0003    | MATERIALES PARA CONSTRUCCION                                                | 0.00              | 0.00          | 0.00                          | 0.00          | 0.00            | 0.00          |
| 1160       |           |                     |        |         | Estimación por Pérdidas o Deterioro de Activos Circulantes                  | 0.00              | 0.00          | 0.00                          | 0.00          | 0.00            | 0.00          |
| 1161       |           |                     |        |         | Estimaciones para Cuentas Incobrables por Derechos a Recibir Efectivo o Equ | 0.00              | 0.00          | 0.00                          | 0.00          | 0.00            | 0.00          |
| 1162       |           |                     |        |         | Estimación por Deterioro de Inventarios                                     | 0.00              | 0.00          | 0.00                          | 0.00          | 0.00            | 0.00          |
| 1190       |           |                     |        |         | Otros Activos Circulantes                                                   | 0.00              | 0.00          | 0.00                          | 0.00          | 0.00            | 0.00          |
| 1191       |           |                     |        |         | Valores en Garantía                                                         | 0.00              | 0.00          | 0.00                          | 0.00          | 0.00            | 0.00          |
| 1192       |           |                     |        |         | Bienes en Garantía (excluye depósitos de fondos)                            | 0.00              | 0.00          | 0.00                          | 0.00          | 0.00            | 0.00          |
| 1193       |           |                     |        |         | Bienes Derivados de Embargos, Decomisos, Aseguramientos y Dación en Pago    | 0.00              | 0.00          | 0.00                          | 0.00          | 0.00            | 0.00          |
| 1194       |           |                     |        |         | Adquisición con Fondos de Terceros                                          | 0.00              | 0.00          | 0.00                          | 0.00          | 0.00            | 0.00          |
| 1200       |           |                     |        |         | Activo no Circulante                                                        | 73,102,006.77     | 33,780,388.76 | 83,449,981.72                 | 80,026,456.04 | 81,379,987.19   | 38,634,843.50 |
| 1210       |           |                     |        |         | Inversiones Financieras a Largo Plazo                                       | 0.00              | 0.00          | 0.00                          | 0.00          | 0.00            | 0.00          |
| 1211       |           |                     |        |         | Inversiones a Largo Plazo                                                   | 0.00              | 0.00          | 0.00                          | 0.00          | 0.00            | 0.00          |
| 1211       | 000000001 |                     |        |         | Inversiones en Valores                                                      | 0.00              | 0.00          | 0.00                          | 0.00          | 0.00            | 0.00          |
| 1212       |           |                     |        |         | Títulos y Valores a Largo Plazo                                             | 0.00              | 0.00          | 0.00                          | 0.00          | 0.00            | 0.00          |
| 1212       | 000000001 |                     |        |         | Inversiones en Acciones Bonos y Valores                                     | 0.00              | 0.00          | 0.00                          | 0.00          | 0.00            | 0.00          |
| 1212       | 000000001 | 0000000000000000001 |        |         | Acciones                                                                    | 0.00              | 0.00          | 0.00                          | 0.00          | 0.00            | 0.00          |
| 1212       | 000000001 | 0000000000000000002 |        |         | Bonos                                                                       | 0.00              | 0.00          | 0.00                          | 0.00          | 0.00            | 0.00          |
| 1212       | 000000001 | 0000000000000000003 |        |         | Valores                                                                     | 0.00              | 0.00          | 0.00                          | 0.00          | 0.00            | 0.00          |
| 1213       |           |                     |        |         | Fideicomisos, Mandatos y Contratos Análogos                                 | 0.00              | 0.00          | 0.00                          | 0.00          | 0.00            | 0.00          |
| 1213       | 000000001 |                     |        |         | Fideicomisos                                                                | 0.00              | 0.00          | 0.00                          | 0.00          | 0.00            | 0.00          |
| 1213       | 000000002 |                     |        |         | Mandatos                                                                    | 0.00              | 0.00          | 0.00                          | 0.00          | 0.00            | 0.00          |
| 1213       | 000000003 |                     |        |         | Analégos                                                                    | 0.00              | 0.00          | 0.00                          | 0.00          | 0.00            | 0.00          |





H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Banza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                      |        |        | Nombre de la Cuenta                                                         | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |               | Saldo Final (7) |       |
|------------|-----------|----------------------|--------|--------|-----------------------------------------------------------------------------|-------------------|-------|-------------------------------|---------------|-----------------|-------|
| Cta        | Scta      | Sscta                | Ssscta | Ssscta |                                                                             | Debe              | Haber | Debe                          | Haber         | Debe            | Haber |
| 1214       |           |                      |        |        | Participaciones y Aportaciones de Capital                                   | 0.00              | 0.00  | 0.00                          | 0.00          | 0.00            | 0.00  |
| 1214       | 000000001 |                      |        |        | Aportaciones Patrimoniales de Organismos Auxiliares                         | 0.00              | 0.00  | 0.00                          | 0.00          | 0.00            | 0.00  |
| 1220       |           |                      |        |        | Derechos a Recibir Efectivo o Equivalentes a Largo Plazo                    | 0.00              | 0.00  | 0.00                          | 0.00          | 0.00            | 0.00  |
| 1221       |           |                      |        |        | Documentos por Cobrar a Largo Plazo                                         | 0.00              | 0.00  | 0.00                          | 0.00          | 0.00            | 0.00  |
| 1221       | 000000001 |                      |        |        | Documentos por Cobrar                                                       | 0.00              | 0.00  | 0.00                          | 0.00          | 0.00            | 0.00  |
| 1221       | 000000002 |                      |        |        | CREDITOS A SERVIDORES PUBLICOS A LARGO PLAZO                                | 0.00              | 0.00  | 0.00                          | 0.00          | 0.00            | 0.00  |
| 1221       | 000000003 |                      |        |        | CUOTAS Y APORTACIONES PR COBRAR A LARGO PLAZO                               | 0.00              | 0.00  | 0.00                          | 0.00          | 0.00            | 0.00  |
| 1221       | 000000004 |                      |        |        | RETENCIONES DE OTRAS PRESTACIONES POR COBRAR A LARGO PLAZO                  | 0.00              | 0.00  | 0.00                          | 0.00          | 0.00            | 0.00  |
| 1222       |           |                      |        |        | Deudores diversos a Largo Plazo                                             | 0.00              | 0.00  | 0.00                          | 0.00          | 0.00            | 0.00  |
| 1223       |           |                      |        |        | Ingresos por recuperar a Largo Plazo                                        | 0.00              | 0.00  | 0.00                          | 0.00          | 0.00            | 0.00  |
| 1224       |           |                      |        |        | Préstamos Otorgados a Largo Plazo                                           | 0.00              | 0.00  | 0.00                          | 0.00          | 0.00            | 0.00  |
| 1229       |           |                      |        |        | Otros Derechos a Recibir Efectivo o Equivalentes a Largo Plazo              | 0.00              | 0.00  | 0.00                          | 0.00          | 0.00            | 0.00  |
| 1230       |           |                      |        |        | Bienes Inmuebles, Infraestructura y Construcciones en Proceso               | 31,615,807.42     | 0.00  | 79,347,635.47                 | 75,172,001.30 | 35,791,441.59   | 0.00  |
| 1231       |           |                      |        |        | Terrenos                                                                    | 11,853,268.01     | 0.00  | 0.00                          | 0.00          | 11,853,268.01   | 0.00  |
| 1231       | 000000001 |                      |        |        | REVALUACION DE TERRENOS                                                     | 0.00              | 0.00  | 0.00                          | 0.00          | 0.00            | 0.00  |
| 1231       | 000000002 |                      |        |        | JARDINES                                                                    | 0.00              | 0.00  | 0.00                          | 0.00          | 0.00            | 0.00  |
| 1231       | 000000003 |                      |        |        | PANTEONES                                                                   | 0.00              | 0.00  | 0.00                          | 0.00          | 0.00            | 0.00  |
| 1231       | 000000004 |                      |        |        | PARQUES Y ZOOLOGICOS                                                        | 0.00              | 0.00  | 0.00                          | 0.00          | 0.00            | 0.00  |
| 1231       | 000000005 |                      |        |        | PREDIOS NO EDIFICADOS                                                       | 11,853,268.01     | 0.00  | 0.00                          | 0.00          | 11,853,268.01   | 0.00  |
| 1231       | 000000005 | 00000000000000000001 |        |        | PREDIOS NO EDIFICADOS CONTABILIDAD 20111                                    | 11,853,268.01     | 0.00  | 0.00                          | 0.00          | 11,853,268.01   | 0.00  |
| 1231       | 000000005 | 00000000000000000001 | 0001   |        | SALDO AL 31 DE DICIEMBRE 2000□                                              | 1,271,668.01      | 0.00  | 0.00                          | 0.00          | 1,271,668.01    | 0.00  |
| 1231       | 000000005 | 00000000000000000001 | 0002   |        | TERRENO ACUITLAPILCO 241.5 M2 PARA CONST. DE ESCUELA□                       | 15,000.00         | 0.00  | 0.00                          | 0.00          | 15,000.00       | 0.00  |
| 1231       | 000000005 | 00000000000000000001 | 0003   |        | TERRENO DE 131 M2 EN PRIMERA DE SAN MIGUEL□                                 | 240,000.00        | 0.00  | 0.00                          | 0.00          | 240,000.00      | 0.00  |
| 1231       | 000000005 | 00000000000000000001 | 0004   |        | TERRENO PARA AMPLIACION DE PANTEON EN 2A. DE ANALCO C. H.□                  | 350,000.00        | 0.00  | 0.00                          | 0.00          | 350,000.00      | 0.00  |
| 1231       | 000000005 | 00000000000000000001 | 0005   |        | TERRENO DE 2,040.34 M2 2A DE ANALCO PARA AMPLI. DE PANTEON□                 | 360,000.00        | 0.00  | 0.00                          | 0.00          | 360,000.00      | 0.00  |
| 1231       | 000000005 | 00000000000000000001 | 0006   |        | TERRENO DE 12,352 M2 UBICADO EN EJIDO TONATICO Y ANEXOS□                    | 150,000.00        | 0.00  | 0.00                          | 0.00          | 150,000.00      | 0.00  |
| 1231       | 000000005 | 00000000000000000001 | 0007   |        | TERRENO DE 1,486.41 M2, PRIMERA DE SAN MIGUEL, AMPLIACION MERCADO MUNICIPAL | 2,500,000.00      | 0.00  | 0.00                          | 0.00          | 2,500,000.00    | 0.00  |
| 1231       | 000000005 | 00000000000000000001 | 0008   |        | TERRENO DE 250 M2, COLONIA EL POTRERO COATEPEC HARINAS□                     | 45,000.00         | 0.00  | 0.00                          | 0.00          | 45,000.00       | 0.00  |
| 1231       | 000000005 | 00000000000000000001 | 0009   |        | TERRENO DE 40312.50M2 EN EL REYNOSO EN LLANO DEL ESPINAL□                   | 550,000.00        | 0.00  | 0.00                          | 0.00          | 550,000.00      | 0.00  |
| 1231       | 000000005 | 00000000000000000001 | 0010   |        | TERRENO RUSTICO DE 2214.65M2 APROX. UBICADO PRIMERA DE ZACANGUILLO□         | 700,000.00        | 0.00  | 0.00                          | 0.00          | 700,000.00      | 0.00  |
| 1231       | 000000005 | 00000000000000000001 | 0011   |        | TERRENO DE 42,465.72 M2 UBICADO EN SEGUNDA DE SAN MIGUEL, CONT. DE PARQUE R | 2,450,000.00      | 0.00  | 0.00                          | 0.00          | 2,450,000.00    | 0.00  |
| 1231       | 000000005 | 00000000000000000001 | 0012   |        | TERRENO UBIC. 2DA. STA. ANA. 6216 MTS. P/CONST. DE COBAEM                   | 621,600.00        | 0.00  | 0.00                          | 0.00          | 621,600.00      | 0.00  |
| 1231       | 000000005 | 00000000000000000001 | 0013   |        | TERRENO DE 180.64 M2 UBIC. EN LAS CALLES B. JUAREZ ESQ. I. ZARAGOZA         | 720,000.00        | 0.00  | 0.00                          | 0.00          | 720,000.00      | 0.00  |
| 1231       | 000000005 | 00000000000000000001 | 0014   |        | Terreno de 20000 m2 ubicado en Llano Grande                                 | 500,000.00        | 0.00  | 0.00                          | 0.00          | 500,000.00      | 0.00  |
| 1231       | 000000005 | 00000000000000000001 | 0015   |        | Terreno ubicado en la comunidad de acuitlapilco para venero de agua potable | 500,000.00        | 0.00  | 0.00                          | 0.00          | 500,000.00      | 0.00  |
| 1231       | 000000005 | 00000000000000000001 | 0016   |        | Terreno de 1474 m2 ubicado en San Jose del progreso para Telesecundaria     | 200,000.00        | 0.00  | 0.00                          | 0.00          | 200,000.00      | 0.00  |
| 1231       | 000000005 | 00000000000000000001 | 0017   |        | Terreno de 2228 Mts. ubicado en la comunidad de la Cercada                  | 330,000.00        | 0.00  | 0.00                          | 0.00          | 330,000.00      | 0.00  |
| 1231       | 000000005 | 00000000000000000001 | 0018   |        | Terreno de 6103.34 mts. ubicado en la comunidad de san luis                 | 350,000.00        | 0.00  | 0.00                          | 0.00          | 350,000.00      | 0.00  |
| 1231       | 000000006 |                      |        |        | CAMPOS DEPORTIVOS (sin instalaciones)                                       | 0.00              | 0.00  | 0.00                          | 0.00          | 0.00            | 0.00  |
| 1232       |           |                      |        |        | Viviendas                                                                   | 0.00              | 0.00  | 0.00                          | 0.00          | 0.00            | 0.00  |
| 1232       | 000000001 |                      |        |        | Viviendas                                                                   | 0.00              | 0.00  | 0.00                          | 0.00          | 0.00            | 0.00  |
| 1233       |           |                      |        |        | Edificios no Habitacionales                                                 | 19,762,539.41     | 0.00  | 0.00                          | 0.00          | 19,762,539.41   | 0.00  |
| 1233       | 000000001 |                      |        |        | Revaluacion de edificios                                                    | 0.00              | 0.00  | 0.00                          | 0.00          | 0.00            | 0.00  |
| 1233       | 000000002 |                      |        |        | Bodegas y Depósitos                                                         | 304,336.04        | 0.00  | 0.00                          | 0.00          | 304,336.04      | 0.00  |
| 1233       | 000000002 | 00000000000000000001 |        |        | Bodegas                                                                     | 304,336.04        | 0.00  | 0.00                          | 0.00          | 304,336.04      | 0.00  |
| 1233       | 000000002 | 00000000000000000001 | 0001   |        | bodega para Dif Municipal                                                   | 304,336.04        | 0.00  | 0.00                          | 0.00          | 304,336.04      | 0.00  |



H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Balanza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                      |        |        | Nombre de la Cuenta                                                                                            | Saldo Inicial (5) |             | Movimientos del Ejercicio (6) |                      | Saldo Final (7)     |             |
|------------|-----------|----------------------|--------|--------|----------------------------------------------------------------------------------------------------------------|-------------------|-------------|-------------------------------|----------------------|---------------------|-------------|
| Cta        | Scta      | Sscta                | Ssscta | Ssscta |                                                                                                                | Debe              | Haber       | Debe                          | Haber                | Debe                | Haber       |
| 1233       | 000000003 |                      |        |        | Auditorios                                                                                                     | 0.00              | 0.00        | 0.00                          | 0.00                 | 0.00                | 0.00        |
| 1233       | 000000004 |                      |        |        | Bibliotecas                                                                                                    | 0.00              | 0.00        | 0.00                          | 0.00                 | 0.00                | 0.00        |
| 1233       | 000000005 |                      |        |        | Edificios Administrativos                                                                                      | 1,005,908.98      | 0.00        | 0.00                          | 0.00                 | 1,005,908.98        | 0.00        |
| 1233       | 000000005 | 00000000000000000001 |        |        | Edificios Administrativos municipales                                                                          | 1,005,908.98      | 0.00        | 0.00                          | 0.00                 | 1,005,908.98        | 0.00        |
| 1233       | 000000005 | 00000000000000000001 | 0001   |        | Saldo al 31 de Diciembre de 2000                                                                               | 1,005,908.98      | 0.00        | 0.00                          | 0.00                 | 1,005,908.98        | 0.00        |
| 1233       | 000000006 |                      |        |        | Gimnacios y Centros Deportivos                                                                                 | 2,452,294.39      | 0.00        | 0.00                          | 0.00                 | 2,452,294.39        | 0.00        |
| 1233       | 000000006 | 00000000000000000001 |        |        | Unidad deportiva 1a. de San Miguel                                                                             | 2,452,294.39      | 0.00        | 0.00                          | 0.00                 | 2,452,294.39        | 0.00        |
| 1233       | 000000006 | 00000000000000000001 | 0002   |        | Cancha de futbol rapido y cubierta en Estadio municipal                                                        | 2,452,294.39      | 0.00        | 0.00                          | 0.00                 | 2,452,294.39        | 0.00        |
| 1233       | 000000007 |                      |        |        | Mercados                                                                                                       | 0.00              | 0.00        | 0.00                          | 0.00                 | 0.00                | 0.00        |
| 1233       | 000000008 |                      |        |        | Otros Edificios                                                                                                | 16,000,000.00     | 0.00        | 0.00                          | 0.00                 | 16,000,000.00       | 0.00        |
| 1233       | 000000008 | 00000000000000000001 |        |        | Clinicas                                                                                                       | 4,300,000.00      | 0.00        | 0.00                          | 0.00                 | 4,300,000.00        | 0.00        |
| 1233       | 000000008 | 00000000000000000001 | 0001   |        | Clinica de Consulta Externa Barrio Sn Miguel                                                                   | 4,300,000.00      | 0.00        | 0.00                          | 0.00                 | 4,300,000.00        | 0.00        |
| 1233       | 000000008 | 00000000000000000002 |        |        | Edificios Educativos                                                                                           | 11,700,000.00     | 0.00        | 0.00                          | 0.00                 | 11,700,000.00       | 0.00        |
| 1233       | 000000008 | 00000000000000000002 | 0001   |        | Construcción de Escuela para Educación Especial                                                                | 200,000.00        | 0.00        | 0.00                          | 0.00                 | 200,000.00          | 0.00        |
| 1233       | 000000008 | 00000000000000000002 | 0002   |        | Instituto Cultural Coatepec Terreno de 87 Areas 54 Centiareas                                                  | 11,500,000.00     | 0.00        | 0.00                          | 0.00                 | 11,500,000.00       | 0.00        |
| 1234       |           |                      |        |        | <b>Infraestructura</b>                                                                                         | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>                   | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b> |
| 1234       | 000000001 |                      |        |        | Infraestructura                                                                                                | 0.00              | 0.00        | 0.00                          | 0.00                 | 0.00                | 0.00        |
| 1235       |           |                      |        |        | <b>Construcciones en Proceso en Bienes de Dominio Público</b>                                                  | <b>0.00</b>       | <b>0.00</b> | <b>79,347,635.47</b>          | <b>75,172,001.30</b> | <b>4,175,634.17</b> | <b>0.00</b> |
| 1235       | 000000001 |                      |        |        | OBRAS 2025                                                                                                     | 0.00              | 0.00        | 79,347,635.47                 | 75,172,001.30        | 4,175,634.17        | 0.00        |
| 1235       | 000000001 | 00000000000000000001 |        |        | OBRAS RECURSOS PROPIOS                                                                                         | 0.00              | 0.00        | 1,303,736.00                  | 1,303,736.00         | 0.00                | 0.00        |
| 1235       | 000000001 | 00000000000000000001 | 0001   |        | OBRAS POR ADMINISTRACION                                                                                       | 0.00              | 0.00        | 1,303,736.00                  | 1,303,736.00         | 0.00                | 0.00        |
| 1235       | 000000001 | 00000000000000000001 | 0001   | 0001   | CONSTRUCCION DE SALON DE USOS MULTIPLES EN LA UNIDAD DE MANEJO AMBIENTAL UMA                                   | 0.00              | 0.00        | 1,303,736.00                  | 1,303,736.00         | 0.00                | 0.00        |
| 1235       | 000000001 | 00000000000000000002 |        |        | OBRAS FAISMUN 2025                                                                                             | 0.00              | 0.00        | 45,579,312.76                 | 41,403,678.59        | 4,175,634.17        | 0.00        |
| 1235       | 000000001 | 00000000000000000002 | 0001   |        | OBRAS POR ADMINISTRACION                                                                                       | 0.00              | 0.00        | 609,991.41                    | 609,991.41           | 0.00                | 0.00        |
| 1235       | 000000001 | 00000000000000000002 | 0001   | 0003   | REHABILITACION CON CONCRETO HIDRAULICO ESTAMPADO DE LAS CALLES BENITO JUZAREZ, MORELOS, LERDO Y NIGROMANTE     | 0.00              | 0.00        | 609,991.41                    | 609,991.41           | 0.00                | 0.00        |
| 1235       | 000000001 | 00000000000000000002 | 0002   |        | CONSTRUCTORA HEISER, S.A. DE C.V.                                                                              | 0.00              | 0.00        | 9,398,942.44                  | 9,398,942.44         | 0.00                | 0.00        |
| 1235       | 000000001 | 00000000000000000002 | 0002   | 0001   | REHABILITACION DE CAMINO PRINCIPAL AGUA A MARGA A LOS FRESNOS EN AGUA AMARGA                                   | 0.00              | 0.00        | 1,499,861.88                  | 1,499,861.88         | 0.00                | 0.00        |
| 1235       | 000000001 | 00000000000000000002 | 0002   | 0013   | CONSTRUCCION DE PAVIMENTACION CON CONCRETO ESTAMPADO EN LA CALLE A UN COSTADO DE LA CAPILLA DE SANTA ANA       | 0.00              | 0.00        | 1,199,749.37                  | 1,199,749.37         | 0.00                | 0.00        |
| 1235       | 000000001 | 00000000000000000002 | 0002   | 0014   | REHABILITACION DE CAMINO PRINCIPAL EN LA CERCADA                                                               | 0.00              | 0.00        | 999,701.90                    | 999,701.90           | 0.00                | 0.00        |
| 1235       | 000000001 | 00000000000000000002 | 0002   | 0015   | CONSTRUCCION DE PAVIMENTACION CON CONCRETO ESTAMPADO DE LA CALLE JOSE MARIA MORLOS Y PAVON ENTRE MARIANO ABASO | 0.00              | 0.00        | 2,699,907.98                  | 2,699,907.98         | 0.00                | 0.00        |
| 1235       | 000000001 | 00000000000000000002 | 0002   | 0019   | CONSTRUCCION DE PAVIMENTACION A BASE DE CONCRETO HIDRAULICO DEL CAMINO PRINCIPAL EL VERGEL EN COLONIA GUADALUP | 0.00              | 0.00        | 999,734.57                    | 999,734.57           | 0.00                | 0.00        |
| 1235       | 000000001 | 00000000000000000002 | 0002   | 0025   | CONSTRUCCION DE COMPLEJO DEPORTIVO SALVADOR SANCHEZ COLIN                                                      | 0.00              | 0.00        | 1,999,986.74                  | 1,999,986.74         | 0.00                | 0.00        |
| 1235       | 000000001 | 00000000000000000002 | 0003   |        | RAFAEL MARTINEZ HERNANDEZ                                                                                      | 0.00              | 0.00        | 9,675,110.13                  | 5,499,475.96         | 4,175,634.17        | 0.00        |
| 1235       | 000000001 | 00000000000000000002 | 0003   | 0002   | AMPLIACION DE ELECTRIFICACION A UN COSTADO DE LA UNIVERSIDAD DEL BICENTENARIO EN EL REYNOSO                    | 0.00              | 0.00        | 1,099,888.79                  | 1,099,888.79         | 0.00                | 0.00        |
| 1235       | 000000001 | 00000000000000000002 | 0003   | 0007   | AMPLIACION DE ELECTRIFICACION EN LA UNIDAD DE MANEJO AMBIENTAL UMA EN EL REYNOSO                               | 0.00              | 0.00        | 3,299,700.32                  | 3,299,700.32         | 0.00                | 0.00        |
| 1235       | 000000001 | 00000000000000000002 | 0003   | 0017   | TERMINACION DE LA AMPLIACION DE ELECTRIFICACION EN EL BARRIO DE LOS CAPULINES EN CRUZ DE PIEDRA                | 0.00              | 0.00        | 1,099,886.85                  | 1,099,886.85         | 0.00                | 0.00        |
| 1235       | 000000001 | 00000000000000000002 | 0003   | 0018   | CONSTRUCCION DE POZO PROFUNDO DE AGUA ENTUBADA EN PLAN DE SAN FRANCISCO                                        | 0.00              | 0.00        | 4,175,634.17                  | 0.00                 | 4,175,634.17        | 0.00        |
| 1235       | 000000001 | 00000000000000000002 | 0004   |        | HIDRAULICA E INFRAESTRUCTURA KERSA, S.A. DE C.V.                                                               | 0.00              | 0.00        | 11,499,119.08                 | 11,499,119.08        | 0.00                | 0.00        |
| 1235       | 000000001 | 00000000000000000002 | 0004   | 0004   | REHABILITACION DE CAMINO PRINCIPAL EN MONTE DE LAS VUELTAS                                                     | 0.00              | 0.00        | 1,499,981.29                  | 1,499,981.29         | 0.00                | 0.00        |



H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Banza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                     |        |        | Nombre de la Cuenta                                                                                            | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |               | Saldo Final (7) |       |
|------------|-----------|---------------------|--------|--------|----------------------------------------------------------------------------------------------------------------|-------------------|-------|-------------------------------|---------------|-----------------|-------|
| Cta        | Scta      | Sscta               | Ssscta | Ssscta |                                                                                                                | Debe              | Haber | Debe                          | Haber         | Debe            | Haber |
| 1235       | 000000001 | 0000000000000000002 | 0004   | 0012   | CONSTRUCCION DE PAVIMENTACION CON CONCRETO ESTAMPADO EN LA CALLE FCO. SARABIA DESDE LA ESC. NORMAL HASTA EL CR | 0.00              | 0.00  | 2,899,623.22                  | 2,899,623.22  | 0.00            | 0.00  |
| 1235       | 000000001 | 0000000000000000002 | 0004   | 0021   | CONSTRUCCION DE LA RED DE DISTRIBUCION DE AGUA POTABLE EN CRUZ DE PIEDRA                                       | 0.00              | 0.00  | 1,099,640.25                  | 1,099,640.25  | 0.00            | 0.00  |
| 1235       | 000000001 | 0000000000000000002 | 0004   | 0026   | CONSTRUCCION DE SISTEMA DE ABASTECIMIENTO, CONDUCCION Y TANQUE DE ALMACENAMIENTO CHILTEPEC                     | 0.00              | 0.00  | 2,499,915.08                  | 2,499,915.08  | 0.00            | 0.00  |
| 1235       | 000000001 | 0000000000000000002 | 0004   | 0027   | CONSTRUCCION DE TANQUE DE ALMACENAMIENTO DE AGUA POTABLE SEGUNDA DEL MONTE                                     | 0.00              | 0.00  | 999,964.89                    | 999,964.89    | 0.00            | 0.00  |
| 1235       | 000000001 | 0000000000000000002 | 0004   | 0028   | AMPLIACION DE LA RED DE DISTRIBUCION DE AGUA POTABLE EN LA CABECERA MUNICIPAL                                  | 0.00              | 0.00  | 2,499,994.35                  | 2,499,994.35  | 0.00            | 0.00  |
| 1235       | 000000001 | 0000000000000000002 | 0005   |        | CAPIGA URBANIZACIONES, S.A. DE C.V.                                                                            | 0.00              | 0.00  | 7,597,675.00                  | 7,597,675.00  | 0.00            | 0.00  |
| 1235       | 000000001 | 0000000000000000002 | 0005   | 0005   | REHABILITACION DE CAMINO PRINCIPAL SAN FERNANDO A PRIMERA DE ZACANGUILLO                                       | 0.00              | 0.00  | 999,743.15                    | 999,743.15    | 0.00            | 0.00  |
| 1235       | 000000001 | 0000000000000000002 | 0005   | 0008   | REHABILITACION DE CAMINO PRINCIPAL EN COLONIA GUADALUPE                                                        | 0.00              | 0.00  | 999,437.03                    | 999,437.03    | 0.00            | 0.00  |
| 1235       | 000000001 | 0000000000000000002 | 0005   | 0011   | CONSTRUCCION DE PAVIMENTACION CON CONCRETO ESTAMPADO EN LA CALLE PRIMAVERA DESDE FRANCISCO SARABIA HASTA MARIN | 0.00              | 0.00  | 1,099,782.40                  | 1,099,782.40  | 0.00            | 0.00  |
| 1235       | 000000001 | 0000000000000000002 | 0005   | 0016   | REHABILITACION INTEGRAL DEL SISTEMA DE CRENAJE SANITARIO Y PLUVIAL DE CALLE JOSE MARIA MORELOS Y PAVON ENTRE M | 0.00              | 0.00  | 999,375.58                    | 999,375.58    | 0.00            | 0.00  |
| 1235       | 000000001 | 0000000000000000002 | 0005   | 0022   | INSTALACION DE TOMAS DOMICILIARIAS EN LA CABECERA MUNICIPAL                                                    | 0.00              | 0.00  | 2,499,836.98                  | 2,499,836.98  | 0.00            | 0.00  |
| 1235       | 000000001 | 0000000000000000002 | 0005   | 0023   | CONSTRUCCION DE DRENAJE SANITARIO EN EL CAMINO PRINCIPAL DE LLANO GRANDE                                       | 0.00              | 0.00  | 999,499.86                    | 999,499.86    | 0.00            | 0.00  |
| 1235       | 000000001 | 0000000000000000002 | 0006   |        | SOLDAMAS, S.A. DE C.V.                                                                                         | 0.00              | 0.00  | 6,798,474.70                  | 6,798,474.70  | 0.00            | 0.00  |
| 1235       | 000000001 | 0000000000000000002 | 0006   | 0006   | REHABILITACION DE CAMINO PRINCIPAL EN SAN LUIS                                                                 | 0.00              | 0.00  | 999,817.58                    | 999,817.58    | 0.00            | 0.00  |
| 1235       | 000000001 | 0000000000000000002 | 0006   | 0009   | REAHBITACION DE CAMINO PRINCIPAL EN SAN FERNANDO                                                               | 0.00              | 0.00  | 1,499,611.65                  | 1,499,611.65  | 0.00            | 0.00  |
| 1235       | 000000001 | 0000000000000000002 | 0006   | 0010   | REHABILITACION DE CAMINO PRINCIPAL EN COLONIA ADOLFO LOPEZ MATEOS                                              | 0.00              | 0.00  | 999,420.49                    | 999,420.49    | 0.00            | 0.00  |
| 1235       | 000000001 | 0000000000000000002 | 0006   | 0020   | REHABILITACION DE CAMINO PRINCIPAL EN CRUZ DE PIEDRA                                                           | 0.00              | 0.00  | 999,974.78                    | 999,974.78    | 0.00            | 0.00  |
| 1235       | 000000001 | 0000000000000000002 | 0006   | 0024   | CONSTRUCCION DE PAVIMENTACION CON CONCRETO HIDRAULICO DEL CAMINO PRINCIPAL DE ACUITLAPILCO A PUEBLO NUEVO      | 0.00              | 0.00  | 2,299,650.20                  | 2,299,650.20  | 0.00            | 0.00  |
| 1235       | 000000001 | 0000000000000000003 |        |        | OBRAS FEFOM 2025                                                                                               | 0.00              | 0.00  | 19,464,591.19                 | 19,464,591.19 | 0.00            | 0.00  |
| 1235       | 000000001 | 0000000000000000003 | 0005   |        | CAPIGA CONTRUCCIONES, S.A. DE C.V.                                                                             | 0.00              | 0.00  | 7,188,954.00                  | 7,188,954.00  | 0.00            | 0.00  |
| 1235       | 000000001 | 0000000000000000003 | 0005   | 0004   | SUMINISTRO Y COLOCAICON DE PASTO SINTETICO EN EL CAMPO NO. 2 UNIDAD DEPORTIVA COL. EL POTRETO                  | 0.00              | 0.00  | 3,944,475.75                  | 3,944,475.75  | 0.00            | 0.00  |
| 1235       | 000000001 | 0000000000000000003 | 0005   | 0008   | REHABILITACIN INTEGRAL DEL PALACIO MUNICIPAL EN LA CABECERA MUNICIPAL                                          | 0.00              | 0.00  | 3,244,478.25                  | 3,244,478.25  | 0.00            | 0.00  |
| 1235       | 000000001 | 0000000000000000003 | 0006   |        | SOLDAMAS, S.A. DE C.V.                                                                                         | 0.00              | 0.00  | 6,597,707.95                  | 6,597,707.95  | 0.00            | 0.00  |
| 1235       | 000000001 | 0000000000000000003 | 0006   | 0001   | SUMINISTRO Y COLOCACION DE POSTES CON LUMINARIAS EN CALLE SEBASTIAN LERDO DE TEJADA                            | 0.00              | 0.00  | 1,499,889.71                  | 1,499,889.71  | 0.00            | 0.00  |
| 1235       | 000000001 | 0000000000000000003 | 0006   | 0002   | CONSTRUCCION DE SALON DE USOS MULTIPLES EN LA ESCUELA NORMAL NUM 11                                            | 0.00              | 0.00  | 1,498,449.51                  | 1,498,449.51  | 0.00            | 0.00  |
| 1235       | 000000001 | 0000000000000000003 | 0006   | 0003   | CONSTRUCCION DE PAVIMENTO A BASE DE CONCRETO HIDRAULICO EN EL CAMINO PRINCIPAL DEL KM 0+000 AL 0+360 LA CERCAD | 0.00              | 0.00  | 2,399,369.30                  | 2,399,369.30  | 0.00            | 0.00  |
| 1235       | 000000001 | 0000000000000000003 | 0006   | 0010   | REHABILITACION Y MODERNIZACION DE INMUEBLE DENOMINADO MUSEO DE LA FLOR                                         | 0.00              | 0.00  | 1,199,999.43                  | 1,199,999.43  | 0.00            | 0.00  |
| 1235       | 000000001 | 0000000000000000003 | 0007   |        | GRUPO GMM CONSTRUCCIONES CON ENFOQUE, S.A. DE C.V.                                                             | 0.00              | 0.00  | 2,633,446.65                  | 2,633,446.65  | 0.00            | 0.00  |
| 1235       | 000000001 | 0000000000000000003 | 0007   | 0005   | MODERNIZACION DE AUDITORIO MUNICIPAL JOSE MARIA MORELOS Y PAVON EN LA CABECERA MUNICIPAL                       | 0.00              | 0.00  | 1,999,999.67                  | 1,999,999.67  | 0.00            | 0.00  |
| 1235       | 000000001 | 0000000000000000003 | 0007   | 0007   | CONSTRUCCION DE BARDA PERIMETRAL EN LA ESCUELA SECUNDARIA OFICIAL NO. 55 LIC. BENITO JUAREZ                    | 0.00              | 0.00  | 633,446.98                    | 633,446.98    | 0.00            | 0.00  |
| 1235       | 000000001 | 0000000000000000003 | 0008   |        | PLANEACION, URBANIZACION Y PAISAJISMO, S.A. DE C.V.                                                            | 0.00              | 0.00  | 3,044,482.59                  | 3,044,482.59  | 0.00            | 0.00  |
| 1235       | 000000001 | 0000000000000000003 | 0008   | 0006   | MEJORAMIENTO A LA IMAGEN URBANA DEL CORREDOR DE ACCESO A LA CABECERA MUNICIPAL                                 | 0.00              | 0.00  | 1,999,999.51                  | 1,999,999.51  | 0.00            | 0.00  |
| 1235       | 000000001 | 0000000000000000003 | 0008   | 0009   | REHABILITACION INTEGRAL DE CASA DE CULTURA                                                                     | 0.00              | 0.00  | 1,044,483.08                  | 1,044,483.08  | 0.00            | 0.00  |
| 1235       | 000000001 | 0000000000000000004 |        |        | OBRAS GIDEM 2025                                                                                               | 0.00              | 0.00  | 12,999,995.52                 | 12,999,995.52 | 0.00            | 0.00  |
| 1235       | 000000001 | 0000000000000000004 | 0002   |        | CONSTRUCTORA HEISER, S.A. DE C.V.                                                                              | 0.00              | 0.00  | 499,999.88                    | 499,999.88    | 0.00            | 0.00  |



H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Balanza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                      |        |        | Nombre de la Cuenta                                                                          | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |              | Saldo Final (7) |       |
|------------|-----------|----------------------|--------|--------|----------------------------------------------------------------------------------------------|-------------------|-------|-------------------------------|--------------|-----------------|-------|
| Cta        | Scta      | Sscta                | Ssscta | Ssscta |                                                                                              | Debe              | Haber | Debe                          | Haber        | Debe            | Haber |
| 1235       | 000000001 | 00000000000000000004 | 0002   | 0004   | IMPERMEABILIZACION DE ESCUELA PRIMARIA GREGORIO TORRES QUINTERO EN TEOCOTITLA                | 0.00              | 0.00  | 499,999.88                    | 499,999.88   | 0.00            | 0.00  |
| 1235       | 000000001 | 00000000000000000004 | 0007   |        | GRUPO GMM CONSTRUCCIONES CON ENFOQUE, S.A. DE C.V.                                           | 0.00              | 0.00  | 4,499,999.76                  | 4,499,999.76 | 0.00            | 0.00  |
| 1235       | 000000001 | 00000000000000000004 | 0007   | 0001   | REHABILITACION DE CAMINO EN EL CACERIO LOS CAPULINES DEL KM 0+000 AL 1+457                   | 0.00              | 0.00  | 1,499,999.92                  | 1,499,999.92 | 0.00            | 0.00  |
| 1235       | 000000001 | 00000000000000000004 | 0007   | 0002   | REHABILITACION DE CAMINO PRINCIPAL EN CRUZ DE PIEDRA DEL KM 0+000 AL 1+215                   | 0.00              | 0.00  | 1,499,999.92                  | 1,499,999.92 | 0.00            | 0.00  |
| 1235       | 000000001 | 00000000000000000004 | 0007   | 0003   | REHABILITACION DE CAMINO RUMBO A LA HACIENDA DEL KM 0+000 AL 1+334 EN CRUZ DE PIEDRA         | 0.00              | 0.00  | 1,499,999.92                  | 1,499,999.92 | 0.00            | 0.00  |
| 1235       | 000000001 | 00000000000000000004 | 0008   |        | PLANEACION, URBANIZACION Y PAISAJISMO, S.A. DE C.V.                                          | 0.00              | 0.00  | 7,999,995.88                  | 7,999,995.88 | 0.00            | 0.00  |
| 1235       | 000000001 | 00000000000000000004 | 0008   | 0005   | CONSTRUCCION DE PAVIMENTACION CON CONCRETO HIDRAULICO EN EL CAMINO PRINCIPAL DE AGUA AMARGA  | 0.00              | 0.00  | 1,999,998.97                  | 1,999,998.97 | 0.00            | 0.00  |
| 1235       | 000000001 | 00000000000000000004 | 0008   | 0006   | CONSTRUCCION DE PAVIMENTACION CON CONCRETO HIDRAULICO EN EL CAMINO PRINCIPAL DE COCHISQUILA  | 0.00              | 0.00  | 1,999,998.97                  | 1,999,998.97 | 0.00            | 0.00  |
| 1235       | 000000001 | 00000000000000000004 | 0008   | 0007   | CONSTRUCCION DE PAVIMENTACION CON CONCRETO HIDRAULICO EN EL CAMINO PRINCIPAL DE SAN FERNANDO | 0.00              | 0.00  | 1,999,998.97                  | 1,999,998.97 | 0.00            | 0.00  |
| 1235       | 000000001 | 00000000000000000004 | 0008   | 0008   | CONSTRUCCION DE PAVIMENTACION CON CONCRETO HIDRAULICO EN CAMINO PRINCIPAL DE TECOLOTEPEC     | 0.00              | 0.00  | 1,999,998.97                  | 1,999,998.97 | 0.00            | 0.00  |
| 1235       | 000000015 |                      |        |        | Obras del Ejercicio fiscal 2015                                                              | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 1235       | 000000016 |                      |        |        | OBRAS DEL EJERCICIO FISCAL 2016                                                              | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 1235       | 000000017 |                      |        |        | OBRAS DEL EJERCICIO FISCAL 2017                                                              | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 1235       | 000000018 |                      |        |        | OBRAS EJERCICIO FISCAL 2018                                                                  | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 1235       | 000000018 | 00000000000000000001 |        |        | OBRAS FISDMF 2018                                                                            | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 1235       | 000000018 | 00000000000000000002 |        |        | OBRAS CON RECURSOS PROPIOS 2018                                                              | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 1235       | 000000018 | 00000000000000000003 |        |        | OBRAS FEFOM 2018                                                                             | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 1235       | 000000018 | 00000000000000000004 |        |        | OBRAS FISE 2018                                                                              | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 1235       | 000000018 | 00000000000000000005 |        |        | FORTALECIMIENTO FINANCIERO 2018                                                              | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 1235       | 000000019 |                      |        |        | OBRAS EJERCICIO FISCAL 2019                                                                  | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 1235       | 000000019 | 00000000000000000001 |        |        | OBRAS CON RECURSOS PROPIOS 2019                                                              | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 1235       | 000000019 | 00000000000000000001 | 0001   |        | DIRECCION DE OBRAS PUBLICAS MUNICIPALES                                                      | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 1235       | 000000019 | 00000000000000000001 | 0001   | 0001   | ENCEMENTADO DEL ESTACIONAMIENTO DEL SANTUARIO DEL CERRITO                                    | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 1235       | 000000019 | 00000000000000000001 | 0001   | 0002   | CONSTRUCCION DE MURO DE CONTENCIÓN EN 2A. DE ZACANGUILLO                                     | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 1235       | 000000019 | 00000000000000000001 | 0001   | 0003   | CONSTRUCCION DE MURO DE CONTENCIÓN Y PASOS DE AGUA                                           | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 1235       | 000000019 | 00000000000000000001 | 0001   | 0004   | BACHEO                                                                                       | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 1235       | 000000019 | 00000000000000000001 | 0001   | 0005   | TECHADO EN AREA DE IMPART. EDUC. FISICA JARDIN DE NIÑOS FCO. GAB.                            | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 1235       | 000000019 | 00000000000000000001 | 0001   | 0006   | TECHADO EN AREA DE IMPART. EDUC. FISICA JARDIN DE NIÑOS JEAN PIAGET                          | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 1235       | 000000019 | 00000000000000000001 | 0001   | 0007   | TECHADO EN AREA DE IMPART. EDUC. FISICA ESC. PRIM. ESCUDO NAL.                               | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 1235       | 000000019 | 00000000000000000001 | 0001   | 0009   | ENCEMENTADO DE CAMINO PRINCIPAL 2A. DE ZACANGUILLO                                           | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 1235       | 000000019 | 00000000000000000001 | 0001   | 0010   | ENCEMENTADO DE CAMINO PRINCIPAL DE LAS MESAS DE ABAJO                                        | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 1235       | 000000019 | 00000000000000000001 | 0001   | 0011   | REVEST. DE CAMINOS EN COMUN. TECOLOTEPEC, Y CAPULIN REDONDO                                  | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 1235       | 000000019 | 00000000000000000001 | 0001   | 0013   | REHABILITACION DE LUMINARIAS                                                                 | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 1235       | 000000019 | 00000000000000000001 | 0001   | 0014   | ENCEMENTADO CAMINO PRINC. 1A. DEL MONTE                                                      | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 1235       | 000000019 | 00000000000000000001 | 0004   |        | COLOR ESTAMPADO EN CONSTRUCCION, S.A. DE C.V.                                                | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 1235       | 000000019 | 00000000000000000001 | 0004   | 0015   | CONST. DE TANQUE DE AGUA POTABLE COL EL POTRERO                                              | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 1235       | 000000019 | 00000000000000000001 | 0007   |        | RINO EN CONCRETO S.A. DE C.V.                                                                | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |



H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Balanza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                      |        |        | Nombre de la Cuenta                                                          | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |       | Saldo Final (7) |       |
|------------|-----------|----------------------|--------|--------|------------------------------------------------------------------------------|-------------------|-------|-------------------------------|-------|-----------------|-------|
| Cta        | Scta      | Sscta                | Ssscta | Ssscta |                                                                              | Debe              | Haber | Debe                          | Haber | Debe            | Haber |
| 1235       | 000000019 | 00000000000000000001 | 0007   | 0008   | CONST. DE PORTICO ACCESO PRINCIPAL TELESEC. GUILLERMO GONZALEZ C             | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000019 | 00000000000000000001 | 0009   |        | EDGAR SALAZAR HERNANDEZ                                                      | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000019 | 00000000000000000001 | 0009   | 0012   | REHAB. DE PAVIMENTOS CON MEZCLA ASFALTICA                                    | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000019 | 00000000000000000002 |        |        | OBRAS FISMDF 2019                                                            | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000019 | 00000000000000000002 | 0001   |        | CONSTRUCTORA NOVEL, S.A. DE C.V.                                             | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000019 | 00000000000000000002 | 0001   | 0001   | PAVIMENTACION DE CAMINO                                                      | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000019 | 00000000000000000002 | 0001   | 0002   | REHABILITACION DE CAMINOS RURALES                                            | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000019 | 00000000000000000002 | 0001   | 0009   | RECONSTRUCCION DE TERRACERIA Y PAVIMENTACION MEDIANTE CONSNTUCCION DE ESCA   | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000019 | 00000000000000000002 | 0001   | 0017   | CONSTRUCCION DE DRENAJE SANITARIO EN LLANO GRANDE                            | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000019 | 00000000000000000002 | 0001   | 0030   | CONSTRUCCION DE TANQUE DE AGUA POTABLE 2DA DE SAN MIGUEL                     | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000019 | 00000000000000000002 | 0001   | 0041   | CONSTRUCCION DE TANQUE DE AGUA POTABLE SAN JOSE DEL PROGRESO                 | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000019 | 00000000000000000002 | 0001   | 0046   | CONSTRUCCION DE AULA EN TELEBACHILLERATO COMUNITARIO NO. 75 LLANO GRANDE     | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000019 | 00000000000000000002 | 0001   | 0056   | REHABILITACION DE LINEA DE CONDUCCION DE AGUA POTABLE 2DA DE SANTA ANA       | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000019 | 00000000000000000002 | 0002   |        | MARIO CASTILLO SOSA                                                          | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000019 | 00000000000000000002 | 0002   | 0003   | CONSTRUCCION DE BARDA PERIMETRAL EN LA ESCUELA TELESECUNDARIA GUILLERMO GON  | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000019 | 00000000000000000002 | 0003   |        | OBRAS POR ADMINISTRACION                                                     | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000019 | 00000000000000000002 | 0003   | 0004   | AMPLIACION DE LINEA DE CONDUCCION DE AGUA POTABLE                            | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000019 | 00000000000000000002 | 0003   | 0005   | CONSTRUCCION DE LINEA DE CONDUCCION DE AGUA POTABLE SAN FERNANDO             | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000019 | 00000000000000000002 | 0003   | 0006   | AMPLIACION DE LINEA DE CONDUCCION DE AGUA POTABLE SEGUNDA DE SAN MIGUEL      | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000019 | 00000000000000000002 | 0003   | 0007   | REHABILITACION DE TANQUE DE AGUA POTABLE                                     | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000019 | 00000000000000000002 | 0003   | 0008   | CONSTRUCCION DE DRENAJE SANITARIO                                            | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000019 | 00000000000000000002 | 0003   | 0012   | CONSTRUCCION DE DRENAJE SANITARIO EN COLONIA GUADALUPE                       | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000019 | 00000000000000000002 | 0003   | 0013   | AMPLIACION DE LINEA DE CONDUCCION DE AGUA POTABLE EN PRIMERA DE SAN MIGUEL   | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000019 | 00000000000000000002 | 0003   | 0014   | CONSTRUCCION DE BAÑOS EN ESCUELA PRIMARIA GUILLERMO PRIETO HUAYANALCO        | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000019 | 00000000000000000002 | 0003   | 0026   | CONSTRUCCION DE LINEA DE CONDUCCION DE AGUA POTABLE EN EL POTRERITO          | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000019 | 00000000000000000002 | 0004   |        | COLOR ESTAMPADO EN CONSTRUCCION, S.A. DE C.V.                                | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000019 | 00000000000000000002 | 0004   | 0010   | AMPLIACION DE ELECTRIFICACION PARA VIVIENDA EN LOS FRESNOS                   | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000019 | 00000000000000000002 | 0004   | 0011   | AMPLIACION DE ELECTRIFICACION PARA VIVIENDA EN SEGUNDA DE ANALCO             | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000019 | 00000000000000000002 | 0004   | 0023   | AMPLIACION DE ELECTRIFICACION PARA VIVIENDA EN ZACATONES                     | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000019 | 00000000000000000002 | 0004   | 0048   | CONSTRUCCION DE DRENAJE SANITARIO EN 1RA DE ANALCO SAN PEDRO                 | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000019 | 00000000000000000002 | 0004   | 0049   | AMPLIACION DE LINEA DE CONDUCCION DE AGUA POTABLE PIEDRAS ANCHAS             | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000019 | 00000000000000000002 | 0005   |        | MARICRUZ CASTREJON RODRIGUEZ                                                 | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000019 | 00000000000000000002 | 0005   | 0015   | TECHADO EN AREA DE IMPART. DE EDUCACION FISICA ESCUELA PRIMARIA FRANCISCO V  | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000019 | 00000000000000000002 | 0005   | 0016   | TECHADO EN AREA DE IMPART. DE EDUCACION FISICA ESCUELA PRIMARIA MIGUEL HIDAL | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000019 | 00000000000000000002 | 0005   | 0018   | TECHADO EN AREA DE IMPART. DE EDUCACION FISICA ESCUELA PRIMARIA HERMENEGILDO | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |



H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Balanza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                      |        |        | Nombre de la Cuenta                                                         | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |       | Saldo Final (7) |       |
|------------|-----------|----------------------|--------|--------|-----------------------------------------------------------------------------|-------------------|-------|-------------------------------|-------|-----------------|-------|
| Cta        | Scta      | Sscta                | Ssscta | Ssscta |                                                                             | Debe              | Haber | Debe                          | Haber | Debe            | Haber |
| 1235       | 000000019 | 00000000000000000002 | 0005   | 0019   | TECHADO EN AREA DE IMPART. DE EDUCACION FISICA EN J.N. EUDOXIA CALDERON     | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000019 | 00000000000000000002 | 0005   | 0020   | TECHADO EN AREA DE IMPART. DE EDUCACION FISICA EN ESCUELA PRIMARIA CARMEN S | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000019 | 00000000000000000002 | 0005   | 0021   | TECHADO EN AREA DE IMPART. DE EDUCACION FISICA EN ESCUELA PRIMARIA JUSTO SI | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000019 | 00000000000000000002 | 0005   | 0022   | TECHADO EN AREA DE IMPART. DE EDUCACION FISICA EN J.N. PROFRA. CARLOTA CAMA | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000019 | 00000000000000000002 | 0006   |        | AURESA INGENIERIA, S.A. DE C.V.                                             | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000019 | 00000000000000000002 | 0006   | 0024   | REHABILITACION DE DRENAJE SANITARIO (RUMBO AL PANTEON)                      | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000019 | 00000000000000000002 | 0006   | 0025   | CONSTRUCCION DE LINEA DE CONDUCCION DE AGUA POTABLE POTRERO REDONDO         | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000019 | 00000000000000000002 | 0006   | 0027   | CONSTRUCCION DE AULA EN ESCUELA PRIMARIA ANEXA A LA NORMAL                  | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000019 | 00000000000000000002 | 0006   | 0028   | CONSTRUCCION DE LINEA DE CONDUCCION DE AGUA POTABLE EL PICACHO              | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000019 | 00000000000000000002 | 0006   | 0035   | AMPLIACION DE LINEA DE CONSUCCION DE AGUA POTABLE EN 2DA ANALCO LA PRESA    | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000019 | 00000000000000000002 | 0006   | 0040   | CONSTRUCCION DE TANQUE DE AGUA POTABLE EN AGUA BENDITA                      | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000019 | 00000000000000000002 | 0006   | 0042   | CONSTRUCCION DE LINEA DE CONDUCCION DE AGUA POTABLE EL REYNOSO              | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000019 | 00000000000000000002 | 0006   | 0043   | CONSTRUCCION DE TANQUE DE AGUA POTABLE LA GALERA                            | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000019 | 00000000000000000002 | 0006   | 0052   | CONSTRUCCION DE CUARTO DORMITORIO                                           | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000019 | 00000000000000000002 | 0006   | 0057   | CONSTRUCCION DE DRENAJE SANITARIO 2DA DE ANALCO                             | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000019 | 00000000000000000002 | 0006   | 0058   | REHABILITACION DE POZO PROFUNDO EN PIEDRAS ANCHAS                           | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000019 | 00000000000000000002 | 0006   | 0059   | CONSTRUCCION DE AULA EN ESCUELA PRIMARIA MIGUEL HIDALGO TECOLOTEPEC         | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000019 | 00000000000000000002 | 0009   |        | EDGAR SALAZAR HERNANDEZ                                                     | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000019 | 00000000000000000002 | 0009   | 0031   | CONSTRUCCION DE TANQUE DE AGUA POTABLE EN SAN LUIS                          | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000019 | 00000000000000000002 | 0009   | 0036   | CONSTRUCCION DE DRENAJE SANITARIO CUENTLA                                   | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000019 | 00000000000000000002 | 0009   | 0038   | CONSTRUCCION DE TANQUE DE AGUA POTABLE PLAN DE SAN FRANCISCO                | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000019 | 00000000000000000002 | 0009   | 0060   | CONSTRUCCION DE AULA EN JARDIN DE NIÑOS MIGUEL CERVANTES DE SAAVEDRA        | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000019 | 00000000000000000002 | 0009   | 0061   | CONSTRUCCION DE CUARTO PARA BAÑO                                            | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000019 | 00000000000000000002 | 0010   |        | EDUARDO SALGADO ROBLES                                                      | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000019 | 00000000000000000002 | 0010   | 0029   | AMPLIACION DE ELECTRIFICACION PARA VIVIENDA 1RA DE ANALCO LOMA DE EN MEDIO  | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000019 | 00000000000000000002 | 0010   | 0032   | MEJORAMIENTO DE ELECTRIFICACION PARA VIVIENDA (PRIMERA ETAPA)               | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000019 | 00000000000000000002 | 0010   | 0034   | AMPLIACION DE ELECTRIFICACION PARA VIVIENDA PRIMERA ETAPA 1RA ANALCO SAN IS | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000019 | 00000000000000000002 | 0010   | 0039   | AMPLIACION DE ELECTRIFICACION PARA VIVIENDA 2DA SAN MIGUEL CALLE V. CARRANZ | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000019 | 00000000000000000002 | 0010   | 0044   | AMPLIACION DE ELECTRIFICACION PARA VIVIENDA EN AGUA BENDITA                 | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000019 | 00000000000000000002 | 0010   | 0045   | MEJORAMIENTO DE ELECTRIFICACION PARA VIVIENDA 1RA SAN MIGUEL CALLE MORELOS  | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000019 | 00000000000000000002 | 0010   | 0047   | AMPLIACION DE ELECTRIFIDACION PARA VIVIENDA CRUZ DE PIEDRA                  | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000019 | 00000000000000000002 | 0011   |        | VICTOR PEDRO FLORES MILLAN                                                  | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000019 | 00000000000000000002 | 0011   | 0037   | CONSTRUCCION DE CUARTO DORMITORIO                                           | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000019 | 00000000000000000002 | 0012   |        | PERFORACIONES Y PROYECTOS LEFRISA, S.A. DE C.V.                             | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000019 | 00000000000000000002 | 0012   | 0033   | REHABILITACION DE POZO PROFUNDO EN COLONIA GUADALUPE                        | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |



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DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                      |        |        | Nombre de la Cuenta                                                         | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |       | Saldo Final (7) |       |
|------------|-----------|----------------------|--------|--------|-----------------------------------------------------------------------------|-------------------|-------|-------------------------------|-------|-----------------|-------|
| Cta        | Scta      | Sscta                | Ssscta | Ssscta |                                                                             | Debe              | Haber | Debe                          | Haber | Debe            | Haber |
| 1235       | 000000019 | 00000000000000000002 | 0013   |        | CONSORCIO MULTIDISCIPLINARIO GIM, S.A. DE C.V.                              | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000019 | 00000000000000000002 | 0013   | 0050   | CONSTRUCCION DE CUARTO PARA COCINA                                          | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000019 | 00000000000000000002 | 0013   | 0051   | AMPLIACION DE RED DE AGUA POTABLE COLONIA EL POTRERO                        | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000019 | 00000000000000000002 | 0014   |        | GUILLERMO NAVA CASTRO                                                       | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000019 | 00000000000000000002 | 0014   | 0053   | REHABILITACION DE DRENAJE SANITARIO PRIMERA DE SAN MIGUEL                   | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000019 | 00000000000000000002 | 0014   | 0054   | CONSTRUCCION DE DRENAJE SANITARIO COCHISQUILA CALLE VENUSTIANO CARRANZA     | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000019 | 00000000000000000002 | 0014   | 0055   | PAVIMENTACION DE CAMINO PRINCIPAL                                           | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000019 | 00000000000000000003 |        |        | OBRAS FORTAMUN 2019                                                         | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000019 | 00000000000000000003 | 0001   |        | OBRAS POR ADMINISTRACION                                                    | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000019 | 00000000000000000003 | 0001   | 0002   | PINTADO E IMPERMEABILIZACION EN INSTITUCIONES EDUCATIVAS                    | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000019 | 00000000000000000003 | 0003   |        | MARICRUZ CASTREJON RODRIGUEZ                                                | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000019 | 00000000000000000003 | 0003   | 0001   | TECHUMBRES                                                                  | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000019 | 00000000000000000003 | 0009   |        | EDGAR SALAZAR HERNANDEZ                                                     | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000019 | 00000000000000000003 | 0009   | 0005   | CONSTRUCCION DE BARDAS Y TELAS PERIMETRALES EN INSTITUCIONES EDUCATIVAS     | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000019 | 00000000000000000003 | 0009   | 0006   | REHABILITACION DE SANITARIO EN INSTITUCIONES EDUCATIVAS                     | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000019 | 00000000000000000003 | 0009   | 0007   | CONSTRUCCION DE PUENTES, PASOS DE AGUA Y CANALES DE REGADIO                 | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000019 | 00000000000000000003 | 0011   |        | VICTOR PEDRO FLORES MILLAN                                                  | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000019 | 00000000000000000003 | 0011   | 0003   | CONSTRUCCION DE PISOS FIRMES EN INSTITUCIONES EDUCATIVAS                    | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000019 | 00000000000000000003 | 0015   |        | TRITURADOS Y LAMINADOS DE IXTAPAN, S. R.L. DE C.V                           | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000019 | 00000000000000000003 | 0015   | 0004   | REENCARPETADO DE VIALIDAD SANTO NIÑO                                        | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000019 | 00000000000000000004 |        |        | OBRAS FEFOM 2019                                                            | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000019 | 00000000000000000004 | 0009   |        | EDGAR SALAZAR HERNANDEZ                                                     | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000019 | 00000000000000000004 | 0009   | 0001   | REHABILITACION DEL MODULO DE VIGILANCIA (ACUITLAPILCO)                      | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000019 | 00000000000000000004 | 0009   | 0002   | REHABILITACION DEL MODULO DE VIGILANCIA (CHILTEPEC)                         | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000019 | 00000000000000000005 |        |        | OBRAS PAD 2019                                                              | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000019 | 00000000000000000005 | 0001   |        | CONSTRUCTORA NOVEL, S.A. DE C.V.                                            | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000019 | 00000000000000000005 | 0001   | 0001   | APOYO ECONOMICO PARA EL ASFALTO DEL CAMINO EN AGUA AMARGA                   | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000019 | 00000000000000000005 | 0001   | 0002   | APOYO ECONOMICO PARA LA PAVIMENTACION DE CALLES DE LA COLONIA ACUITLAPILCO  | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000019 | 00000000000000000005 | 0006   |        | AURESA INGENIERIA, S.A. DE C.V.                                             | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000019 | 00000000000000000005 | 0006   | 0006   | APOYO ECONOMICO PARA PAVIMENTACION DE CAMINO EN SEGUNDA DE ANALCO           | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000019 | 00000000000000000005 | 0006   | 0007   | APOYO ECONOMICO PARA LA CONSTRUCCION DEL NUEVO PANTEON MUNICIPAL            | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000019 | 00000000000000000005 | 0006   | 0008   | APOYO ECONOMICO PARA EL ENCEMENTADO DEL CAMINO PRINCIPAL EN ALTA DE LAJA AZ | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000019 | 00000000000000000005 | 0006   | 0009   | APOYO ECONOMICO PARA EL ENCEMENTADO DE CAMINO EN TEOCOTITLA                 | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000019 | 00000000000000000005 | 0013   |        | CONSORCIO MULTIDISCIPLINARIO GIM, S.A. DE C.V.                              | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000019 | 00000000000000000005 | 0013   | 0003   | APOYO ECONOMICO PARA ENCEMENTADO DE CAMIN PRINCIPAL EN HUAYANALCO           | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |



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|------------|-----------|----------------------|--------|--------|-----------------------------------------------------------------------------|-------------------|-------|-------------------------------|-------|-----------------|-------|
| Cta        | Scta      | Sscta                | Ssscta | Ssscta |                                                                             | Debe              | Haber | Debe                          | Haber | Debe            | Haber |
| 1235       | 000000019 | 00000000000000000005 | 0014   |        | GUILLERMO NAVA CASTRO                                                       | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000019 | 00000000000000000005 | 0014   | 0004   | APOYO ECONOMICO PARA EL ENCEMENTADO DE CAMINO PUERTA DEL CARMEN             | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000019 | 00000000000000000005 | 0014   | 0005   | APOYO ECONOMICO PARA EL ENCEMENTADO DE CAMINO EN PRIMERA DE ANALCO          | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000019 | 00000000000000000005 | 0016   |        | CONST. Y COMERC. DOMRIV S.A. DE C. V.                                       | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000019 | 00000000000000000005 | 0016   | 0010   | APOYO ECONOMICO PARA EL ASFALTO DEL CAMINO PIRNC. AGUA BENDITA              | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000019 | 00000000000000000006 |        |        | OBRAS FISE 2019                                                             | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000019 | 00000000000000000006 | 0005   |        | MARICRUZ CASTREJON RODRIGUEZ                                                | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000019 | 00000000000000000006 | 0005   | 0006   | TECHUMBRES EN EL AREA DE IMPARTICION DE EDUCACION FISICA                    | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000019 | 00000000000000000006 | 0006   |        | AURESA INGENIERIA, S.A. DE C.V.                                             | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000019 | 00000000000000000006 | 0006   | 0002   | AMPLIACION DE CAMINO EN SEGUNDA DE ANALCO                                   | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000019 | 00000000000000000006 | 0009   |        | EDGAR SALAZAR HERNANDEZ                                                     | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000019 | 00000000000000000006 | 0009   | 0007   | REHABILITACION DE TECHOS PARA VIVIENDA CON LAMINAS DE ASBESTO               | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000019 | 00000000000000000006 | 0009   | 0008   | REHABILITACION DE CAMINOS SACACOSECHAS                                      | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000019 | 00000000000000000006 | 0010   |        | EDUARDO SALGADO ROBLES                                                      | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000019 | 00000000000000000006 | 0010   | 0004   | AMPLIACION DE ELECTRIFICACION PARA VIVIENDA EN TEOCOTITLA                   | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000019 | 00000000000000000006 | 0016   |        | CONSTRUCTORA ABGSA, S.A. DE C.V.                                            | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000019 | 00000000000000000006 | 0016   | 0001   | CONSTRUCCION DE LINEA DE CONDUCCION AGUA POTABLE 2DA DEL MONTE Y 2DA ZACANG | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000019 | 00000000000000000006 | 0016   | 0003   | CONSTRUCCION DE CUARTOS DORMITORIOS                                         | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000019 | 00000000000000000006 | 0016   | 0005   | CONSTRUCCION DE FOSAS SEPTICAS PARA VIVIENDA                                | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000020 |                      |        |        | OBRAS EJERCICIO FISCAL 2020                                                 | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000020 | 00000000000000000001 |        |        | OBRAS CON RECURSOS PROPIOS                                                  | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000020 | 00000000000000000001 | 0001   |        | OBRAS POR ADMINISTRACION                                                    | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000020 | 00000000000000000001 | 0001   | 0004   | CONST. DE TECHUMBRE CON PLASTICO TIPO ARCO PARA LA BODEGA                   | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000020 | 00000000000000000001 | 0004   |        | COLOR ESTAMPADO EN CONSTRUCCION S.A. DE C.V.                                | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000020 | 00000000000000000001 | 0004   | 0009   | REENCARP. DE LA CALLE PROLONG. JOSE ANGEL DE LA FUENTE                      | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000020 | 00000000000000000001 | 0005   |        | MARICRUZ CASTREJON RODRIGUEZ                                                | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000020 | 00000000000000000001 | 0005   | 0006   | CONSTRUC. DE TECHUMBRE EN MERCADO DE MAYOREO                                | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000020 | 00000000000000000001 | 0005   | 0011   | CONST. DE TECHUMB. E INST. ELECT. EN AREA DE COCINA MERCADO MAYOREO         | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000020 | 00000000000000000001 | 0005   | 0013   | TECHUMBRE DE LA CANCHA DEPORTIVA DE BASQUET BOL 2A. SANTA ANA               | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000020 | 00000000000000000001 | 0005   | 0014   | TECHUMBRE EN AREA DE IMPART. DE EDUC. FISICA ESC. PREP. 261                 | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000020 | 00000000000000000001 | 0005   | 0015   | TECHUMBRE EN AREA DE IMPART. EDUC. FISICA COBAEM                            | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000020 | 00000000000000000001 | 0005   | 0018   | EXTENS. DE TECHUMBRE EN ESC. PRIM. GUADALUPE VICTORIA                       | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000020 | 00000000000000000001 | 0005   | 0019   | AMPL. TECHUMB. EN AREA IMPART. EDUC. FIS. COBAEM                            | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000020 | 00000000000000000001 | 0006   |        | AURESA S.A. DE C.V.                                                         | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000020 | 00000000000000000001 | 0006   | 0001   | CONSTRUC. DE CANAL DE AGUA DE RIEGO 2A. ANALCO                              | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |





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|------------|-----------|----------------------|--------|---------|-----------------------------------------------------------------------------|-------------------|-------|-------------------------------|-------|-----------------|-------|
| Cta        | Scta      | Sscta                | Ssscta | Sssscta |                                                                             | Debe              | Haber | Debe                          | Haber | Debe            | Haber |
| 1235       | 000000020 | 00000000000000000001 | 0006   | 0003    | CONST. DE DRENAJE SANIT. EN EL LIBRAMIENTO PONIENTE DEL PANTEON             | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000020 | 00000000000000000001 | 0006   | 0007    | PAVIMENTACION CON CONCRETO HID. CALLE DE LOS ESPARZA                        | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000020 | 00000000000000000001 | 0006   | 0008    | REHAB. CON MEZCLA ASFALTICA DE LA CALLE PRINCIPAL EN 2A. ZACANGUILLO        | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000020 | 00000000000000000001 | 0006   | 0010    | CONST. SANIT. PISOS FIRMES. Y MURO CONT. EN TELEBACHILL. LLANO G.           | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000020 | 00000000000000000001 | 0006   | 0016    | PINTA DE GUARNICIONES Y BANQUETAS DE TODO EL MUNICIPIO                      | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000020 | 00000000000000000001 | 0006   | 0017    | CONST. DE BANQ. ENBOB. Y APLANDO DE MUROS COLIND. PANTEON MPAL.             | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000020 | 00000000000000000001 | 0013   |         | CONSORCIO MULTIDISCIPLINARIO GIM S.A. DE C.V.                               | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000020 | 00000000000000000001 | 0013   | 0002    | CONSTRUC. DE ANDADOR Y DRENAJE PLUVIAL EN CENTRO DE ABASTOS                 | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000020 | 00000000000000000001 | 0013   | 0005    | MEJORAMIENTO INTEGRAL EN EL MERCADO DE MAYOREO                              | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000020 | 00000000000000000001 | 0016   |         | ICICSA S.A. DE C.V.                                                         | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000020 | 00000000000000000001 | 0016   | 0012    | MURO DE CONTENCION CALLE LOS CHARROS                                        | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000020 | 00000000000000000002 |        |         | OBRAS FISM 2020                                                             | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000020 | 00000000000000000002 | 0001   |         | OBRAS POR ADMINISTRACION                                                    | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000020 | 00000000000000000002 | 0002   |         | CONSTRUCTORA NOVEL, S.A. DE C.V.                                            | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000020 | 00000000000000000002 | 0002   | 0003    | CONSTRUCCION DE AULAS PARA EL TELEBACHILLERATO NO. 75 (SEGUNDA ETAPA) LLANO | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000020 | 00000000000000000002 | 0002   | 0005    | PAVIMENTACION DE LA CALLE RUMBO AL TELEBACHILLERATO                         | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000020 | 00000000000000000002 | 0002   | 0010    | PAVIMENTACION ASFALTICA DE LA CALLE JOSE MUÑOZ PRIMERA DE ANALCO            | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000020 | 00000000000000000002 | 0004   |         | COLOR ESTAMPADO EN CONSTRUCCION S.A. DE C.V.                                | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000020 | 00000000000000000002 | 0004   | 0002    | REHABILITACION CON MEZCLA ASFALTICA DE LA CALLE PRINCIPAL COL. GUADALUPE    | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000020 | 00000000000000000002 | 0004   | 0008    | F                                                                           | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000020 | 00000000000000000002 | 0004   | 0018    | CONSTRUCCION DE DRENAJE SANITARIO CALLE JOSE MUÑOZ EN PRIMERA DE ANALCO     | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000020 | 00000000000000000002 | 0004   | 0036    | CONSTRUCCION DE DRENAJE SANITARIO A UN COSTADO DE LA CLINICA                | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000020 | 00000000000000000002 | 0006   |         | AURESA INGENIERIA, S.A. DE C.V.                                             | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000020 | 00000000000000000002 | 0006   | 0004    | REHABILITACION CON MEZCLA ASFALTICA DE LA CALLE PRINCIPAL 2DA ZACANGUILLO   | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000020 | 00000000000000000002 | 0006   | 0007    | PAVIMENTACION DE CAMINO PRINCIPAL EN TECOLOTEPEC                            | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000020 | 00000000000000000002 | 0006   | 0011    | CONSTRUCCION DE CUARTOS DORMITORIOS                                         | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000020 | 00000000000000000002 | 0006   | 0012    | CONSTRUCCION DE RED DE AGUA POTABLE EL CEDRITO                              | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000020 | 00000000000000000002 | 0006   | 0016    | CONSTRUCCION DE PAVIMENTO DEL LIBRAMIENTO CHILTEPEC - LAS VUELTAS           | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000020 | 00000000000000000002 | 0006   | 0020    | CONSTRUCCION DE DRENAJE SANITARIO (CALLE LIBRAMIENTO SUR Y CALLE FRENTE AL  | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000020 | 00000000000000000002 | 0009   |         | EDGAR SALAZAR HERNANDEZ                                                     | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000020 | 00000000000000000002 | 0009   | 0008    | CONSTRUCCION DE DRENAJE SANITARIO (SEGUNDA ETAPA) CUENTLA                   | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000020 | 00000000000000000002 | 0009   | 0009    | CONSTRUCCION DE DRENAJE SANITARIO VENUSTIANO CARRANZA (SEGUNDA ETAPA) COCHI | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000020 | 00000000000000000002 | 0009   | 0013    | ENCEMENTADO DE CALLE SIN NOMBRE PARAJE EL SABINO SEGUNDA DE SANTA ANA       | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000020 | 00000000000000000002 | 0009   | 0014    | CONSTRUCCION DEMURO DE CONTENCION EN SAN PEDRO                              | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000020 | 00000000000000000002 | 0009   | 0017    | ENCEMENTADO DE LIBRAMIENTO PONIENTE PUERTA DEL CARMEN                       | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |



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DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                      |        |         | Nombre de la Cuenta                                                         | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |       | Saldo Final (7) |       |
|------------|-----------|----------------------|--------|---------|-----------------------------------------------------------------------------|-------------------|-------|-------------------------------|-------|-----------------|-------|
| Cta        | Scta      | Sscta                | Ssscta | Sssscta |                                                                             | Debe              | Haber | Debe                          | Haber | Debe            | Haber |
| 1235       | 000000020 | 00000000000000000002 | 0009   | 0029    | CONSTRUCCION DE PAVIMENTO HIDRUALICO SAN MARTIN EL SALTO                    | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000020 | 00000000000000000002 | 0009   | 0030    | CONSTRUCCION DE DRENAJE SANITARIO (SEGUNDA ETAPA) COLONIA GUADALUPE         | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000020 | 00000000000000000002 | 0009   | 0033    | REHABILITACION DE SISTEMA DE AGUA POTABLE IXTLAHUACA DE VILLADA             | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000020 | 00000000000000000002 | 0010   |         | EDUARDO SALGADO ROBLES                                                      | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000020 | 00000000000000000002 | 0010   | 0021    | AMPLIACION DE ELECTRIFICACION EN LOMA DE ACUITLAPILCO                       | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000020 | 00000000000000000002 | 0010   | 0022    | AMPLIACION DE ELECTRIFICACION HACIA EL TELEBACHILLERATO LLANO GRANDE        | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000020 | 00000000000000000002 | 0010   | 0023    | AMPLIACION DE ELECTRIFICACION CALLE VENUSTIANO CARRANZA E IGNACIO ZARAGOZA  | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000020 | 00000000000000000002 | 0010   | 0024    | AMPLIACION DE ELECTRIFICACION PARAJE LOS VASQUEZ EN SAN FERNANDO            | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000020 | 00000000000000000002 | 0010   | 0025    | AMPLIACION DE ELECTRIFICACION CALLE PRINCIPAL                               | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000020 | 00000000000000000002 | 0010   | 0026    | AMPLIACION DE ELECTRIFICACION CALLE ABASOLO                                 | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000020 | 00000000000000000002 | 0010   | 0027    | AMPLIACION DE ELECTRIFICACION EL POTRERITO                                  | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000020 | 00000000000000000002 | 0010   | 0028    | AMPLIACION DE ELECTRIFICACION EN CALLE JOSE MUÑOZ                           | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000020 | 00000000000000000002 | 0012   |         | PERFORACIONES Y PROYECTOS LEFRISA, S.A. DE C.V.                             | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000020 | 00000000000000000002 | 0012   | 0001    | REHABILITACION DE POZO PROFUNDO DE AGUA POTABLE PIEDRAS ANCHAS              | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000020 | 00000000000000000002 | 0017   |         | ICICSA, S.A. DE C.V.                                                        | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000020 | 00000000000000000002 | 0017   | 0006    | ENCEMENTADO DE LIBRAMIENTO ORIENTE EN ACUITLAPILCO                          | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000020 | 00000000000000000002 | 0017   | 0015    | CONSTRUCCION DE DRENAJE SANITARIO CALLE PRINCIPAL ACUITLAPILCO - PUEBLO NUE | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000020 | 00000000000000000002 | 0017   | 0019    | CONSTRUCCION DE PAVIMENTACION EL POTRERITO                                  | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000020 | 00000000000000000002 | 0018   |         | ENRIQUE ASUNCION SANCHEZ                                                    | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000020 | 00000000000000000002 | 0018   | 0034    | CONSTRUCCION DE TANQUE DE AGUA POTABLE COLONIA GUADALUPE                    | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000020 | 00000000000000000002 | 0018   | 0035    | CONSTRUCCION DE DRENAJE SANITARIO CIRCUITO SAN JUAN DIEGO                   | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000020 | 00000000000000000002 | 0019   |         | CONSTRUCTORES MEXICANOS PROFESIONALES, S.A. DE C.V.                         | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000020 | 00000000000000000002 | 0019   | 0031    | AMPLIACION DE ELECTRIFICACION EN SAN MARTIN EL SALTO                        | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000020 | 00000000000000000002 | 0019   | 0032    | AMPLIACION DE ELECTRIFICACION EL PICACHO                                    | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000020 | 00000000000000000003 |        |         | OBRAS FEIEF                                                                 | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000020 | 00000000000000000003 | 0002   |         | CONSTRUCTORA NOVEL S.A. DE C.V.                                             | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000020 | 00000000000000000003 | 0002   | 0001    | PAV. VEHICULAR, PEATONAL BARRA PERIM. Y SANITARIOS                          | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000020 | 00000000000000000003 | 0006   |         | AURESA S.A. DE C.V.                                                         | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000020 | 00000000000000000003 | 0006   | 0002    | REENCARPETADO DE CARRETERA COCHISQUILA A CUENTLA                            | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000020 | 00000000000000000004 |        |         | OBRAS FORTAMUN 2020                                                         | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000020 | 00000000000000000004 | 0004   |         | COLOR ESTAMPADO EN CONSTRUCCION, S.A. DE C.V.                               | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000020 | 00000000000000000004 | 0004   | 0001    | REENCARPETADO EN CALLE PROLONGACION DR. JOSE ANGEL DE LA FUENTE 1RA SANTA A | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000020 | 00000000000000000005 |        |         | OBRAS FEFOM 2020                                                            | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000020 | 00000000000000000005 | 0002   |         | CONSTRUCTORA NOVEL, S.A. DE C.V.                                            | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000020 | 00000000000000000005 | 0002   | 0010    | EMBOVEDADO Y ENCEMENTADO DEL CRUCERO DEL LIBRAMIENTO ORIENTE                | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |



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|------------|-----------|----------------------|--------|--------|--------------------------------------------------------------------------|-------------------|-------|-------------------------------|-------|-----------------|-------|
| Cta        | Scta      | Sscta                | Ssscta | Ssscta |                                                                          | Debe              | Haber | Debe                          | Haber | Debe            | Haber |
| 1235       | 000000020 | 00000000000000000005 | 0004   |        | COLOR ESTAMPADO EN CONSTRUCCION, S.A.D E C.V.                            | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000020 | 00000000000000000005 | 0004   | 0005   | RECONSTRUCCION DE PUENTE VEHICULAR EN PARAJE POZO BENDITO                | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000020 | 00000000000000000005 | 0004   | 0012   | REHABILITACION DEL MERCADO MUNICIPAL PRIMERA DE SAN MIGUEL               | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000020 | 00000000000000000005 | 0006   |        | AURESA INGENIERIA, S.A. DE C.V.                                          | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000020 | 00000000000000000005 | 0006   | 0004   | CONSTRUCCION DE MURO DE CONTENCION EN CALLE JOSE MARIA MORELOS           | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000020 | 00000000000000000005 | 0006   | 0006   | ENCEMENTADO DE CAMINO RUMBO AL PANTEON AGUA BENDITA                      | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000020 | 00000000000000000005 | 0006   | 0009   | TECHADO DE PLAZA CIVICA DE MEYUCA DE MORELOS                             | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000020 | 00000000000000000005 | 0006   | 0011   | REHABILITACION DE CANAL DE AGUA DE REGADIO EN EL PARAJE LA LAGUNA        | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000020 | 00000000000000000005 | 0009   |        | EDGAR SALAZAR HERNANDEZ                                                  | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000020 | 00000000000000000005 | 0009   | 0013   | CONSTRUCCION DE AULA MAGNA EN LA UNIVERSIDAD MEXIQUENSE DEL BICENTENARIO | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000020 | 00000000000000000005 | 0009   | 0014   | CONSTRUCCION DE AULA EN ESCUELA PRIMARIA JUAN RUIZ DE ALARCON Y MENDOZA  | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000020 | 00000000000000000005 | 0009   | 0016   | ENCEMENTADO DE LA CALLE RUMBO AL CAMPO DEPORTIVO EN COCHISQUILA          | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000020 | 00000000000000000005 | 0010   |        | EDUARDO SALGADO ROBLES                                                   | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000020 | 00000000000000000005 | 0010   | 0015   | REHABILITACION DE ALUMBRADO PUBLICO                                      | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000020 | 00000000000000000005 | 0017   |        | ICICSA, S.A. DE C.V.                                                     | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000020 | 00000000000000000005 | 0017   | 0002   | PAVIMENTACION DE LA CALLE LOS CHARROS PRIMERA DE ANALCO                  | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000020 | 00000000000000000005 | 0018   |        | ENRIQUE ASUNCION SANCHEZ                                                 | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000020 | 00000000000000000005 | 0018   | 0001   | AMPLIACION DE PANTEON MUNICIPAL                                          | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000020 | 00000000000000000005 | 0018   | 0003   | ENCEMENTADO DE CAMINO PRINCIPAL BAJA DE LAJA AZUL                        | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000020 | 00000000000000000005 | 0018   | 0007   | ENCEMENTADO DE CAMINO PRINCIPAL EN AGUA AMARGA                           | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000020 | 00000000000000000005 | 0018   | 0008   | ENCEMENTADO DE 4 CALLES SIN NOMBRE LAS VUELTAS                           | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000020 | 00000000000000000006 |        |        | OBRAS PAD 2020                                                           | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000020 | 00000000000000000006 | 0002   |        | CONSTRUCTORA NOVEL, S.A. DE C.V.                                         | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000020 | 00000000000000000006 | 0002   | 0006   | PISO PARA EL MERCADO CARLOS HANK GONZALEZ                                | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000020 | 00000000000000000006 | 0002   | 0007   | EMBOVEDAD DE CANAL DE LA PRESA EN SEGUNDA DE ANALCO                      | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000020 | 00000000000000000006 | 0006   |        | AURESA INGENIERIA, S.A. DE C.V.                                          | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000020 | 00000000000000000006 | 0006   | 0001   | LOSA PARA LA ESTRUCTURA DE LA PLAZUELA EN MEYUCA DE MORELOS              | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000020 | 00000000000000000006 | 0006   | 0002   | ENCEMENTADO CALLE PRINCIPAL EN SAN FERNANDO                              | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000020 | 00000000000000000006 | 0017   |        | ICICSA, S.A. DE C.V.                                                     | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000020 | 00000000000000000006 | 0017   | 0004   | REHABILITACION DE LA CALLE VENUSTIANO CARRANZA                           | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000020 | 00000000000000000006 | 0017   | 0005   | ENCEMENTADO DE CALLE PRINCIPAL EN LAS JARAS                              | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000020 | 00000000000000000006 | 0018   |        | ENRIQUE ASUNCION SANCHEZ                                                 | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000020 | 00000000000000000006 | 0018   | 0003   | ENCEMENTADO DE CALLE PRINCIPAL POTRERO REDONDO                           | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000020 | 00000000000000000007 |        |        | OBRAS FISE 2020                                                          | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000020 | 00000000000000000007 | 0016   |        | ICICSA, S.A. DE C.V.                                                     | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |



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|------------|-----------|----------------------|--------|--------|-----------------------------------------------------------------------------|-------------------|-------|-------------------------------|-------|-----------------|-------|
| Cta        | Scta      | Sscta                | Ssscta | Ssscta |                                                                             | Debe              | Haber | Debe                          | Haber | Debe            | Haber |
| 1235       | 000000020 | 00000000000000000007 | 0016   | 0001   | CONSTRUCCION DE PAVIMENTACION DE LA CALLE DEL PUENTE PRIMERA DE ZACANGUILLO | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000020 | 00000000000000000007 | 0016   | 0005   | CONSTRUCCION DE PAVIMENTACION SEGUNDA ETAPA EL POTRERITO                    | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000020 | 00000000000000000007 | 0018   |        | ENRIQUE ASUNCION SANCHEZ                                                    | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000020 | 00000000000000000007 | 0018   | 0004   | CONSTRUCCION DE PAVIMENTACION DE LA CALLE CRUZ DE LOS CAMINOS               | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000020 | 00000000000000000007 | 0020   |        | EDIFICACION Y DISEÑO CONVENCIONAL S. DE R.L. DE C.V.                        | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000020 | 00000000000000000007 | 0020   | 0002   | CONSTRUCCION DE PAVIMENTACION EN EL MONTE DE LAS VUELTAS                    | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000020 | 00000000000000000007 | 0020   | 0003   | CONSTRUCCION DE PAVIMENTACION EN LIBRAMIENTO PONIENTE ZACATONES             | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000021 |                      |        |        | OBRAS EJERCICIO 2021                                                        | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000021 | 00000000000000000001 |        |        | OBRAS CON RECURSOS PROPIOS                                                  | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000021 | 00000000000000000001 | 0005   |        | MARICRUZ CASTREJON RODRIGUEZ                                                | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000021 | 00000000000000000001 | 0005   | 0004   | AMPLIACION DE TECHUMBRE DE LA PREPARATORIA 261                              | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000021 | 00000000000000000001 | 0007   |        | AURESA INGENIERIA S.A. DE C.V.                                              | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000021 | 00000000000000000001 | 0007   | 0003   | AMPLIACION DE PATEON EN PRIEDRAS ANCHAS                                     | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000021 | 00000000000000000001 | 0009   |        | EDGAR SALAZAR HERNANDEZ                                                     | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000021 | 00000000000000000001 | 0009   | 0010   | CONST. DE AULA MAGNA SEGUNDA ETAPA EN EL REYNOSO                            | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000021 | 00000000000000000001 | 0010   |        | EDUARDO SALGADO ROBLES                                                      | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000021 | 00000000000000000001 | 0010   | 0009   | REUBICACION DE POSTES EN ACUITLAPILCO                                       | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000021 | 00000000000000000001 | 0016   |        | ICICSA S.A. DE C.V.                                                         | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000021 | 00000000000000000001 | 0016   | 0001   | CONST. DE SANITARIO EN ESC. SEC. OFC. 1048 ANEXA A LA NORMAL                | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000021 | 00000000000000000001 | 0016   | 0002   | CONST. DE SANITARIO EN CENTRO DE REUNIÓN SOCIAL EN LAS MESAS                | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000021 | 00000000000000000001 | 0016   | 0005   | CONST. DE PAVIMENT. DE LA CALLE CRUZ DE LOS CAMINOS 2A. ZACANG.             | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000021 | 00000000000000000001 | 0016   | 0008   | CONST. DE PAVIMENT. EN CALLE PRIV. FRENTE A LAS AMERICAS                    | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000021 | 00000000000000000001 | 0018   |        | ENRIQUE ASUNCION SANCHEZ                                                    | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000021 | 00000000000000000001 | 0018   | 0006   | REHABILITACION DE PANTEON EN COCHISQUILA                                    | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000021 | 00000000000000000001 | 0018   | 0007   | CONST. DE PAVIMENT. COLONIA GUADALUPE-EL CERRITO                            | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000021 | 00000000000000000001 | 0018   | 0011   | AMPLIACION DE CONST. DE MURO DE CONTENCIÓN 2A. ZACANG.                      | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000021 | 00000000000000000001 | 0018   | 0012   | CONST. DE 1 KM DE BASE EN CAMINO PRINCIPAL CAPULIN REDONDO                  | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000021 | 00000000000000000002 |        |        | OBRAS FISMDF 2021                                                           | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000021 | 00000000000000000002 | 0001   |        | OBRAS POR ADMINISTRACION                                                    | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000021 | 00000000000000000002 | 0002   |        | CONSTRUCTORA NOVEL, S.A. DE C.V.                                            | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000021 | 00000000000000000002 | 0002   | 0020   | CONSTRUCCION DE DRENAJE PLUVIAL SEGUNDA DE ANALCO                           | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000021 | 00000000000000000002 | 0004   |        | COLOR ESTAMPADO EN CONSTRUCCION, S.A. DE C.V.                               | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000021 | 00000000000000000002 | 0004   | 0023   | CONSTRUCCION DE RED DE AGUA POTABLE EN SAN JOSE DEL PROGRESO                | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000021 | 00000000000000000002 | 0004   | 0039   | REHABILITACION DE TANQUE Y RED DE AGUA POTABLE EN EL CERRITO                | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000021 | 00000000000000000002 | 0005   |        | MARICRUZ CASTREJON RODRIGUEZ                                                | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |



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MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                      |        |        | Nombre de la Cuenta                                                         | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |       | Saldo Final (7) |       |
|------------|-----------|----------------------|--------|--------|-----------------------------------------------------------------------------|-------------------|-------|-------------------------------|-------|-----------------|-------|
| Cta        | Scta      | Sscta                | Ssscta | Ssscta |                                                                             | Debe              | Haber | Debe                          | Haber | Debe            | Haber |
| 1235       | 000000021 | 00000000000000000002 | 0005   | 0008   | CONSTRUCCION DE TECHADO EN AREA DE IMPAR. DE EDU. FISICA EN ESC. PRIM. EVA  | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000021 | 00000000000000000002 | 0005   | 0013   | CONST. DE TECHADO EN AREA DE IMPARTICION DE EDUC. FIS. ESC. PRIM. GREGORIO  | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000021 | 00000000000000000002 | 0005   | 0028   | CONSTRUC. DE TECHADO EN AREA DE IMPART. EDUC. FISICA EN ES. PRIM. DR. GUSTA | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000021 | 00000000000000000002 | 0005   | 0034   | AMPLIACION DE TECHADO EN AREA EN AREA DE IMP. EDUC. FIS. EN PRIM. FRANCISCO | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000021 | 00000000000000000002 | 0006   |        | AURESA INGENIERIA, S.A.D E C.V.                                             | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000021 | 00000000000000000002 | 0006   | 0009   | CONSTRUCCION DE PAVIMENTACION ASFALTICA CAPULIN REDONDO                     | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000021 | 00000000000000000002 | 0006   | 0014   | CONSTRUCCION DE PAVIMENTACION LA LAGUNA CHILTEPEC                           | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000021 | 00000000000000000002 | 0009   |        | EDGAR SALAZAR HERNANDEZ                                                     | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000021 | 00000000000000000002 | 0009   | 0003   | CONSTRUC. DE PAVIMENTACION HACIA COCHISQUILA                                | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000021 | 00000000000000000002 | 0009   | 0005   | CONSTRUCCION DE PAVIMENTACION CALLE EL RINCON SAN JOSE DEL PROGRESO         | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000021 | 00000000000000000002 | 0009   | 0030   | CONSTRUCCION DE PAVIMENTACION PARAJE LA ROSA, POSITO Y CENTRO PLAN DE SA F  | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000021 | 00000000000000000002 | 0009   | 0038   | CONSTRUCCION DE CUARTO DOMITORIO                                            | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000021 | 00000000000000000002 | 0009   | 0040   | CONSTRUCCION DE CUARTO PARA BAÑO                                            | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000021 | 00000000000000000002 | 0010   |        | EDUARDO SALGADO ROBLES                                                      | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000021 | 00000000000000000002 | 0010   | 0006   | AMPLIACION DE ELECTRIFICACION PARA VIVIENDA LOS FRESNOS                     | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000021 | 00000000000000000002 | 0010   | 0015   | MANTENIMIENTO DE ELECTRIFICACION PARA VIVIENDA MEYUCA DE MORELOS            | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000021 | 00000000000000000002 | 0010   | 0026   | AMPLIACION DE ELECTRIFICACION PARA VIVIENDA EN SANTO NIÑO                   | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000021 | 00000000000000000002 | 0010   | 0027   | AMPLIACION DE ELECTRIFICACION PARA VIVIENDA LAS VUELTAS                     | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000021 | 00000000000000000002 | 0010   | 0029   | AMPLIACION DE ELECTRIFICACION PARA VIVIENDA EN SEGUNDA DE ANALCO            | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000021 | 00000000000000000002 | 0010   | 0035   | MANTENIMIENTO DE ELECTRIFICACION PARA VIVIENDA EN SEGUNDA DE ANALCO         | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000021 | 00000000000000000002 | 0010   | 0036   | MANTENIMIENTO DE ELECTRIFICACION PARA VIVIENDA CALLE CARRANZA SEGUNDA DE SA | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000021 | 00000000000000000002 | 0010   | 0041   | AMPLIACION DE ELECTRIFICACION PARA VIVIENDA CIRCUITO SAN JUAN DIEGO 2DA SAN | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000021 | 00000000000000000002 | 0010   | 0042   | AMPLIACION DE ELECTRIFICACION PARA VIVIENDA CALLE VERGEL COLONIA GUADALUPE  | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000021 | 00000000000000000002 | 0010   | 0043   | AMPLIACION DE ELECTRIFICACION PARA VIVIENDA LA GALERA                       | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000021 | 00000000000000000002 | 0013   |        | CONSORCIO MULTIDISCIPLINARIO GIM, S.A. DE C.V.                              | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000021 | 00000000000000000002 | 0013   | 0007   | CONSTRUCCION DE PAVIMENTACION BOULEVAR PARAJE LA PRESA 2DA DE ANALCO        | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000021 | 00000000000000000002 | 0016   |        | ICICSA, S.A. DE C.V.                                                        | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000021 | 00000000000000000002 | 0016   | 0004   | CONSTRUCCION DE PAVIMENTACION CALLE PRIVADA AL OCUILANCHE SEGUNDA DE ANALCO | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000021 | 00000000000000000002 | 0016   | 0010   | REHABILITACION DE TECHO CON LAMINAS DE ASBESTO VARIAS COMUNIDADES           | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000021 | 00000000000000000002 | 0016   | 0017   | CONSTRUCCION DE PAVIMENTACION ALTA DE LAJA AZUL                             | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000021 | 00000000000000000002 | 0016   | 0019   | CONSTRUCCION DE RED DE AGUA POTABLE EN EL TELAR                             | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000021 | 00000000000000000002 | 0016   | 0021   | CONSTRUCCION DE PAVIMENTACION BAJA DE LAJA AZUL                             | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000021 | 00000000000000000002 | 0016   | 0024   | CONSTRUCCION DE RED DE AGUA POTABLE LOS FRESNOS                             | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000021 | 00000000000000000002 | 0016   | 0031   | CONSTRUCCION DE DRENAJE SANITARIO EN SAN LUIS                               | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000021 | 00000000000000000002 | 0016   | 0033   | CONSTRUCCION DE PAVIMENTACION SEGUNDA DE ZACANGUILLO                        | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |



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MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                      |        |         | Nombre de la Cuenta                                                         | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |       | Saldo Final (7) |       |
|------------|-----------|----------------------|--------|---------|-----------------------------------------------------------------------------|-------------------|-------|-------------------------------|-------|-----------------|-------|
| Cta        | Scta      | Sscta                | Ssscta | Sssscta |                                                                             | Debe              | Haber | Debe                          | Haber | Debe            | Haber |
| 1235       | 000000021 | 00000000000000000002 | 0016   | 0037    | CONSTRUCCION DE PAVIMENTACION DE CALLE PRINCIPAL SAN FERNANDO               | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000021 | 00000000000000000002 | 0016   | 0044    | CONSTRUCCION DE DRENAJE PLUVIAL PRIMERA DE SAN MIGUEL                       | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000021 | 00000000000000000002 | 0016   | 0045    | CONSTRUCCION DE RED DE AGUA POTABLE EN COLONIA EL POTRERO                   | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000021 | 00000000000000000002 | 0018   |         | ENRIQUE ASUNCION SANCHEZ                                                    | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000021 | 00000000000000000002 | 0018   | 0001    | CONSTRUCCION DE TANQUE DE AGUA POTABLE EN LOMA DE ACUITLAPILCO              | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000021 | 00000000000000000002 | 0018   | 0002    | CONSTRUCCION DE PAVIMENTACION LA PUNTA EN 1RA DE SAN MIGUEL                 | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000021 | 00000000000000000002 | 0018   | 0011    | CONSTRUCCION DE PAVIMENTACION LOS BARRIALITOS PRIMERA DEL MONTE             | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000021 | 00000000000000000002 | 0018   | 0012    | CONSTRUCCION DE PAVIMENTACION LAS BUGAMBILIAS PRIMERA DE ANALCO             | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000021 | 00000000000000000002 | 0018   | 0016    | CONSTRUCCION DE PAVIMENTACION CALLE LOS CASILDOS - LOS ARELLANOS            | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000021 | 00000000000000000002 | 0018   | 0018    | CONSTRUCCION DE PAVIMENTACION CALLE ORIENTE EN SANTO NIÑO                   | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000021 | 00000000000000000002 | 0018   | 0022    | CONSTRUCCION DE PAVIMENTACION Y BARDA PERIMETRAL PARAJE LA PRESA            | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000021 | 00000000000000000002 | 0018   | 0025    | CONSTRUCCION DE DRENAJE SANITARIO EN COCHISQUILA                            | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000021 | 00000000000000000002 | 0018   | 0032    | CONSTRUCCION DE PAVIMENTACION EN PRIMERA DE SANTA ANA                       | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000021 | 00000000000000000003 |        |         | OBRAS FEFOM 2021                                                            | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000021 | 00000000000000000003 | 0007   |         | AURESA INGENIERIA, S.A. DE C.V.                                             | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000021 | 00000000000000000003 | 0007   | 0001    | REENCARPETADO EN EL CAMINO PRINCIPAL DE LA HACIENDA EN SAN JOSE DEL PROGRES | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000021 | 00000000000000000003 | 0007   | 0010    | CONSTRUCCION DE PAVIMENTACION Y CUNETAS EN CAPULIN REDONDO DEL 0+000 AL 0+1 | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000021 | 00000000000000000003 | 0010   |         | EDUARDO SALGADO ROBLES                                                      | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000021 | 00000000000000000003 | 0010   | 0002    | AMPLIACION DE ELECTRIFICACION APRA VIVIENDA LOMA DE ACUITLAPILCO            | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000021 | 00000000000000000003 | 0010   | 0006    | REHABILITACION DE ALUMBRADO PUBLICO                                         | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000021 | 00000000000000000003 | 0010   | 0007    | AMPLIACION DE ELECTRIFICACION PARA VIVIENDA SEGUNDA DE ZACANGUILLO          | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000021 | 00000000000000000003 | 0013   |         | CONSORCIO MULTIDISCIPLINARIO GIM, S.A. DE C.V.                              | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000021 | 00000000000000000003 | 0013   | 0008    | REENCARPETADO DE CALLE PRINCIPAL COLONIA GUADALUPE                          | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000021 | 00000000000000000003 | 0013   | 0009    | CONSTRUCCION DE MURO DE CONTENCION SEGUNDA DE ZACANGUILLO CALLE LOS APARICI | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000021 | 00000000000000000003 | 0016   |         | ICICSA, S.A. DE C.V.                                                        | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000021 | 00000000000000000003 | 0016   | 0004    | CONDUCCION DE AGUAS RESIDUALES Y/O TRATADAS EN COLONIA GUADALUPE            | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000021 | 00000000000000000003 | 0016   | 0005    | PAVIMENTACION DE CALLE PRINCIPAL EN PARAJE LOS BARRIELITOS DEL 0+000 AL 0+1 | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000021 | 00000000000000000003 | 0016   | 0011    | CONSTRUCCION DE PAVIMENTACION ASFALTICA LIBRAMIENTO ORIENTE SEGUNDA DE SAN  | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000021 | 00000000000000000003 | 0018   |         | ENRIQUE ASUNCION SANCHEZ                                                    | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000021 | 00000000000000000003 | 0018   | 0003    | REENCARPETADO DEL CAMINO PRINCIPAL EN SAN ISIDRO PRIMERA DE ANALCO          | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000022 |                      |        |         | OBRAS EJERCICIO 2022                                                        | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000022 | 00000000000000000001 |        |         | OBRAS CON RECURSOS PROPIOS                                                  | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000022 | 00000000000000000001 | 0001   |         | OBRAS POR ADMINISTRACION                                                    | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000022 | 00000000000000000001 | 0001   | 0001    | PROGRAMA PERMANENTE DE BACHEO DE CAMINOS                                    | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000022 | 00000000000000000001 | 0001   | 0002    | CONSTRUCCION DE TERRAPLEN EN EL TERRENO QUE ALBERGA LA CAS DEL ADULTO MAYOR | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |



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DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                      |        |        | Nombre de la Cuenta                                                          | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |       | Saldo Final (7) |       |
|------------|-----------|----------------------|--------|--------|------------------------------------------------------------------------------|-------------------|-------|-------------------------------|-------|-----------------|-------|
| Cta        | Scta      | Sscta                | Ssscta | Ssscta |                                                                              | Debe              | Haber | Debe                          | Haber | Debe            | Haber |
| 1235       | 000000022 | 00000000000000000002 |        |        | OBRAS FISDMF 2022                                                            | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000022 | 00000000000000000002 | 0001   |        | OBRAS POR ADMINISTRACION                                                     | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000022 | 00000000000000000002 | 0001   | 0012   | REHABILITACION DE DRENAJE SANITARIO EN COCHISQUILA                           | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000022 | 00000000000000000002 | 0001   | 0014   | CONSTRUCCION DE BARDA PERIMETRAL EN ESCUELA PREPARATORIA NO. 261 COL. EL PO  | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000022 | 00000000000000000002 | 0001   | 0019   | REHABILITACION DE DRENAJE PLUVIAL CALLE POSTERIOR A LA CLINICA CHILTEPEC     | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000022 | 00000000000000000002 | 0001   | 0029   | REHABILITACION DE SISTEMA DE CAPTACION DE AGUA POTABLE EN TEOCOTITLA         | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000022 | 00000000000000000002 | 0002   |        | CONSTRUCTORA Y COMERCIALIZADORA DOM-ABAR S.A. DE C.V.                        | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000022 | 00000000000000000002 | 0002   | 0001   | CONSTRUCCION DE PAVIMENTO CON CONCRETO HIDR. CAMINO PRINCIPAL EL POTRERITO   | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000022 | 00000000000000000002 | 0002   | 0002   | CONSTRUCCION DE PAVIMENTO CON CONCRETO HIDR. EN CAMINO PRINCIPAL LA LAGUNA   | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000022 | 00000000000000000002 | 0002   | 0006   | CONSTRUCCION DE PAVIMENTO CON CONCRETO HIDR. CAM. PRINCIPAL POTRERO REDONDO  | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000022 | 00000000000000000002 | 0002   | 0021   | CONSTRUCCION DE PAVIMENTO CON CARPETA ASFALTICA EN CALLE GALEANA PRIMERA DE  | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000022 | 00000000000000000002 | 0003   |        | CONSTRUCTORA HEISER, S.A. DE C.V.                                            | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000022 | 00000000000000000002 | 0003   | 0003   | CONSTRUCCION DE PAVIMENTO CON CONCRETO HIDR. CAMINO PRINCIPAL TECOLOTEPEC    | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000022 | 00000000000000000002 | 0003   | 0014   | CONSTRUCCION DE PAV. CON CONCRETO HIDR. DE CALLE A UN COSTADO DE ESC. PRIM.  | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000022 | 00000000000000000002 | 0003   | 0015   | REAHABILITACION DE CAMINO SACA COSECHAS EN EL TRAMO SAN FERNANDO - ZACANGUIL | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000022 | 00000000000000000002 | 0003   | 0016   | CONSTRUCCION DE PAVIMENTO CON CONCRETO HIDRAULICO EN EL CAMINO PRINCIPAL AG  | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000022 | 00000000000000000002 | 0003   | 0017   | CONSTRUCCION DE PAVIMENTO CON CONCRETO HIDRAULICO CAMINO PRINCIPAL SAN FERN  | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000022 | 00000000000000000002 | 0003   | 0025   | REHABILITACION DE LINEA DE CONDUCCION Y RED DE DIST. AGUA POTABLE EL CEDRIT  | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000022 | 00000000000000000002 | 0004   |        | HIDRAULICA E INFRAESTRUCTURA KERSA, S.A. DE C.V.                             | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000022 | 00000000000000000002 | 0004   | 0004   | REHABILITACION DE CAMINO SACA COSECHAS HUAYANALCO                            | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000022 | 00000000000000000002 | 0004   | 0005   | REHABILITACION DE CAMINO SACA COSECHAS TRAMO PIEDRA ANCHAS - LOS BARRIALITO  | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000022 | 00000000000000000002 | 0004   | 0007   | REHABILITACION DE CAMINO SACA COSECHAS TRAMO PIEDRAS ANCHAS - TECOLOTEPEC    | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000022 | 00000000000000000002 | 0004   | 0008   | REHABILITACION DE CAMINO SACA COSECHAS EN EL TRAMO DE ALTA DE LAJA AZUL - B  | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000022 | 00000000000000000002 | 0004   | 0009   | REHABILITACION DE CAMINO SACA COSECHAS EN EL TRAMO DE CAPULIN REDONDO - TEC  | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000022 | 00000000000000000002 | 0004   | 0010   | REHABILITACION DE CAMINO SACA COSECHAS EN EL TRAMO EL TELAR - LAS TROJES     | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000022 | 00000000000000000002 | 0004   | 0011   | REHABILITACION DE CAMINO SACA COSECHAS EN EL TRAMO DE MEYUCA DE MORELOS - B  | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000022 | 00000000000000000002 | 0004   | 0024   | AMPLIACION DE LINEA DE DISTRIBUCION DE AGUA POTABLE EN PIEDRAS ANCHAS        | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000022 | 00000000000000000002 | 0005   |        | GRUPO ADARTSE CONSTRUCCIONES Y EXPORTACIONES, S.A. DE C.V.                   | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000022 | 00000000000000000002 | 0005   | 0013   | CONSTRUCCION DE PAVIMENTO CON CONCRETO HIDRAULICO EN CAMINO PRINCIPAL LAS M  | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000022 | 00000000000000000002 | 0006   |        | GRUP CONSTRUCTOR ALOIGRA, S.A. DE C.V.                                       | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000022 | 00000000000000000002 | 0006   | 0018   | CONSTRUCCION DE PAVIMENTO CON CARPETA ASFALTICA EN CALLE DE LA DELEGACION L  | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000022 | 00000000000000000002 | 0007   |        | RAFAEL MARTINEZ HERNANDEZ                                                    | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000022 | 00000000000000000002 | 0007   | 0020   | AMPLIACION DE ELECTRIFICACION PIEDRA ANCHAS - LOS BARRIALITOS EN PIEDRAS AN  | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000022 | 00000000000000000002 | 0007   | 0021   | AMPLIACION DE ELECTRIFICACION PARTE NORTE CASERIO LOS CAPULINES CRUZ DE PIE  | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000022 | 00000000000000000002 | 0008   |        | HARKONNEN COSNTRUCTORES, S.A. DE C.V                                         | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |



H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Balanza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                      |        |        | Nombre de la Cuenta                                                         | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |       | Saldo Final (7) |       |
|------------|-----------|----------------------|--------|--------|-----------------------------------------------------------------------------|-------------------|-------|-------------------------------|-------|-----------------|-------|
| Cta        | Scta      | Sscta                | Ssscta | Ssscta |                                                                             | Debe              | Haber | Debe                          | Haber | Debe            | Haber |
| 1235       | 000000022 | 00000000000000000002 | 0008   | 0022   | CONSTRUCCION DE CUARTOS DORMITORIOS                                         | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000022 | 00000000000000000002 | 0008   | 0027   | CONSTRUCCION DE PISO FIRME VARIAS COMUNIDADES                               | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000022 | 00000000000000000002 | 0008   | 0028   | CONSTRUCCION DE CISTERNAS EN VARIAS COMUNIDADES                             | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000022 | 00000000000000000002 | 0009   |        | GRUPO GAMJE, S.A. DE C.V.                                                   | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000022 | 00000000000000000002 | 0009   | 0026   | CONSTRUCCION DE PAV. COCRETO HIDRAULICO EN EL CAMINO PRINCIPAL CAPULINES-LO | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000022 | 00000000000000000002 | 0010   |        | GRUPO MOGO 7, S.A. DE C.V.                                                  | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000022 | 00000000000000000002 | 0010   | 0030   | CONSTRUCCION DE PAV.CON CONCRETO HIDRAULICO Y LINEA DE DRENAJE SALVADOR SAN | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000022 | 00000000000000000002 | 0011   |        | COMERCIALIZADORA Y CONSTYRUCCIONES CAR-OCH                                  | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000022 | 00000000000000000002 | 0011   | 0031   | CONSTRUCCION DE PAVIMENTO CON CARPETA ASFALTICA EN CALLE NACIONAL PRIMERA D | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000022 | 00000000000000000003 |        |        | OBRAS PAD 2022                                                              | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000022 | 00000000000000000003 | 0001   |        | OBRAS POR ADMINISTRACION                                                    | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000022 | 00000000000000000003 | 0001   | 0003   | BACHEO CON MEZCLA ASFALTICA EN CALIENTE CALLES PRINCIPALES TODO EL MUNICIPI | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000022 | 00000000000000000003 | 0003   |        | CONSTRUCTORA HEISER, S.A. DE C.V.                                           | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000022 | 00000000000000000003 | 0003   | 0001   | CONSTRUCCION DE PAVIMENTO CON CONCRETO HIDRAULICO EN CAMINO PRIN. LA PROVID | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000022 | 00000000000000000003 | 0003   | 0002   | CONSTRUCCION DE PAVIMENTO CON CONCRETO HIDRAULICO EN CHILTEPEC              | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000022 | 00000000000000000003 | 0003   | 0005   | REHABILITACION DE CAMINO SACA COSECHAS EN POTRERO REDONDO                   | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000022 | 00000000000000000003 | 0003   | 0007   | REHABILITACION DE CAMINO SACA COSECHAS EN EL TRAMO PARQUE DE LOS VENADOS- P | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000022 | 00000000000000000003 | 0003   | 0014   | REHABILITACION DE CAMINO RURAL EN AGUA BENDITA - EL TELAR                   | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000022 | 00000000000000000003 | 0003   | 0015   | REHABILITACION DE CAMINO RURAL EN LAS JARAS                                 | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000022 | 00000000000000000003 | 0003   | 0016   | REHABILITACION DE CAMINO RURAL EN LAS MESAS                                 | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000022 | 00000000000000000003 | 0004   |        | HIDRAULICA E INFRAESTRUCTURA KERSA, S.A. DE C.V.                            | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000022 | 00000000000000000003 | 0004   | 0004   | REHABILITACION DE CAMINO RURAL EN HUAYANALCO                                | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000022 | 00000000000000000003 | 0004   | 0006   | REHABILITACION DE CAMINO RURAL SACA COSECHAS TRAMO CAPULIN REDONDO - TECOLO | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000022 | 00000000000000000003 | 0004   | 0008   | REHABILITACION DE CAMINO SACA COSECHAS EN EL TRAMO HUAYANALCO - LA ROSA     | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000022 | 00000000000000000003 | 0004   | 0009   | CONSTRUCCION DE PAVIMENTO CON CONCRETO HIDRAULICO EN CALLE 12 DE OCTUBRE EN | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000022 | 00000000000000000003 | 0004   | 0010   | REHABILITACION DE CAMINO RURAL EN LOS FRESNOS                               | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000022 | 00000000000000000003 | 0004   | 0011   | REHABILITACION DE CAMINO RURAL EN EL PICACHO - LA PROVIDENCIA               | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000022 | 00000000000000000003 | 0004   | 0012   | REHABILITACION DE CAMINO RURAL EN LA PROVIDENCIA - CRUZ DE PIEDRA           | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000022 | 00000000000000000003 | 0004   | 0013   | REHABILITACION DE CAMINO RURAL EN CRUZ DE PIEDRA                            | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000022 | 00000000000000000004 |        |        | OBRAS FEFOM 2022                                                            | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000022 | 00000000000000000004 | 0003   |        | CONSTRUCTORA HEISER, S.A.D E C.V.                                           | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000022 | 00000000000000000004 | 0003   | 0001   | AMPLIACION Y MODERNIZACION DEL MERCADO MUNICIPAL EN LA CABECERA MUNICIPAL   | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000022 | 00000000000000000004 | 0010   |        | GRUPO MOGO 7, S.A.D E C.V.                                                  | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000022 | 00000000000000000004 | 0010   | 0003   | CONSTRUCCION DE PAVIMENTO A BASE DE CONCRETO ESTAMPADO DE CALLE FRANCISCO V | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000022 | 00000000000000000004 | 0010   | 0004   | CONSTRUCCION DE PAVIMENTO A BASE DE CONCRETO ESTAM PADO CALLE VICENTE GUERR | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |





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Cuenta Pública 2025  
Balanza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                      |        |        | Nombre de la Cuenta                                                         | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |       | Saldo Final (7) |       |
|------------|-----------|----------------------|--------|--------|-----------------------------------------------------------------------------|-------------------|-------|-------------------------------|-------|-----------------|-------|
| Cta        | Scta      | Sscta                | Ssscta | Ssscta |                                                                             | Debe              | Haber | Debe                          | Haber | Debe            | Haber |
| 1235       | 000000022 | 00000000000000000004 | 0010   | 0005   | CONSTRUCCION DE PAVIMENTO A BASE DE CONCRETO ESTAMPADO CALLE FRANCISCO SARA | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000022 | 00000000000000000004 | 0010   | 0006   | CONSTRUCCION DE PAVIMENTO A BASE DE CONCRETO ESTAMPADO CALLE CUAHUTEMOC     | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000022 | 00000000000000000004 | 0010   | 0009   | CONSTRUCCION DE PAVIMENTO A BASE DE CONCRETO ESTAMPADO CALLE ALVARO OBREGON | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000022 | 00000000000000000004 | 0010   | 0011   | CONSTRUCCION DE ESTACION DE PRIMERA INSTANCIA PARA PROTECCION CIVIL         | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000022 | 00000000000000000004 | 0011   |        | COMERCIALIZADORA Y CONSTRUCCIONES CAR- OCH                                  | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000022 | 00000000000000000004 | 0011   | 0008   | CONSTRUCCION DE SALA DE ESTAR EN EL HOSPITAL MUNICIPAL RAMON LOPEZ RAYON    | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000022 | 00000000000000000004 | 0012   |        | JOSADAN CONSTRUCCIONES Y SUMINISTROS                                        | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000022 | 00000000000000000004 | 0012   | 0002   | SUMINISTRO Y COLOCACION DE LIMINARIAS EN CABECERA MUNICIPAL                 | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000022 | 00000000000000000004 | 0012   | 0007   | SUMINISTRO Y COLOCACION DE LUMINARIAS EN LOS 7 PUEBLOS DEL MUNICIPIO        | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000022 | 00000000000000000004 | 0013   |        | GUSTAVO BERNAL HERNANDEZ                                                    | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000022 | 00000000000000000004 | 0013   | 0010   | CONSTRUCCION DE PAVIMENTO A BASE DE CONCRETO ESTAMPADO CALLE MARIANO ABASOL | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000023 |                      |        |        | OBRAS EJERCICIO 2023                                                        | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000023 | 00000000000000000001 |        |        | OBRAS RECURSOS PROPIOS                                                      | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000023 | 00000000000000000001 | 0001   |        | OBRAS POR ADMINISTRACION                                                    | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000023 | 00000000000000000001 | 0001   | 0001   | PROGRAMA DE BACHEO DE CAMINOS EL SECTOR SAN JOSE, C. NIGROMANTE SAN FERNAND | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000023 | 00000000000000000002 |        |        | OBRAS FAISMUN 2023                                                          | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000023 | 00000000000000000002 | 0001   |        | OBRAS POR ADMINISTRACION                                                    | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000023 | 00000000000000000002 | 0001   | 0001   | TERMINACION DE AULA EN JARDIN DE NIÑOS EUDOXIA CALDERON PRIMERA DE SAN MIGU | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000023 | 00000000000000000002 | 0001   | 0006   | REHABILITACION INTEGRAL DEL JARDIN DE NIÑOS JOAQUIN ACOSTA PLAN DE SAN FRAN | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000023 | 00000000000000000002 | 0001   | 0009   | INTRODUCCION DE LINEA DE DRENAJE EN LA ESCUELA SECUNDARIA MANUEL GUTIERREZ  | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000023 | 00000000000000000002 | 0001   | 0010   | CONSTRUCCION DE CENTRO DE DESARROLLO COMUNITARIO EN EL REYNOSO              | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000023 | 00000000000000000002 | 0001   | 0011   | REHABILITACION DE DRENAJE SANITARIO EN POBLADO SAN RAFAEL CHILTEPEC         | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000023 | 00000000000000000002 | 0001   | 0012   | REHABILITACION DE DRENAJE SANITARIO EN COCHISQUILA                          | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000023 | 00000000000000000002 | 0001   | 0013   | CONSTRUCCION DE TECHUMBRE EN A. IMPART. EDUC. FIS. ESC. PRIM. LEONA VICARIO | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000023 | 00000000000000000002 | 0001   | 0022   | CONSTRUCCION DE CENTRO DE DESARROLLO COMUNITARIO EN COCHISQUILA             | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000023 | 00000000000000000002 | 0001   | 0023   | CONSTRUCCION DE CENTRO DE DESARROLLO COMUNITARIO EN CHILTEPEC               | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000023 | 00000000000000000002 | 0001   | 0024   | CONSTRUCCION DE CENTRO DE DESARROLLO COMUNITARIO EN LOS FRESNOS             | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000023 | 00000000000000000002 | 0001   | 0025   | REHABILITACION A BASE DE CARPETA ASFALTICA DEL CAMINO PRINCIPAL EN SAN JOS  | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000023 | 00000000000000000002 | 0001   | 0030   | CONSTRUCCION DE AULA EN JARDIN DE NIÑOS MIGUEL RAMOS ARISPE EN PRIMERA DEL  | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000023 | 00000000000000000002 | 0001   | 0032   | CONSTRUCCION DE TECHUMBRE EN A. DE IMP. DE EDU.FIS. ESC. PRIM. NICOLAS BRAV | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000023 | 00000000000000000002 | 0001   | 0039   | SUMINISTRO Y COLOCACION DE SISTEMA DE BOMBEO DE AGUA POTABLE LA GALERA      | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000023 | 00000000000000000002 | 0003   |        | CONSTRUCTORA HEISER, S.A. DE C.V.                                           | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000023 | 00000000000000000002 | 0003   | 0004   | REHABILITACION DE CAMINO SACA COSECHAS EN CAMINO PRINCIPAL EN LAS VUELTAS   | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000023 | 00000000000000000002 | 0003   | 0005   | REHABILITACION DE CANALES AGRICOLAS EN TEOCOTITLA, ETC                      | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000023 | 00000000000000000002 | 0003   | 0007   | CONSTRUCCION DE GUARNICIONES, CUNETAS Y SEÑALAMIENTO HORIZONTAL CAPULIN RED | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |



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COATEPEC HARINAS

Cuenta Pública 2025  
Balanza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                      |        |        | Nombre de la Cuenta                                                         | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |       | Saldo Final (7) |       |
|------------|-----------|----------------------|--------|--------|-----------------------------------------------------------------------------|-------------------|-------|-------------------------------|-------|-----------------|-------|
| Cta        | Scta      | Sscta                | Ssscta | Ssscta |                                                                             | Debe              | Haber | Debe                          | Haber | Debe            | Haber |
| 1235       | 000000023 | 00000000000000000002 | 0003   | 0026   | CONT. DE PAVIMENTO A BASE DE CONCRETO HID. EN LA CALLE RUMBO AL TANQUE 2DA  | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000023 | 00000000000000000002 | 0004   |        | HIDRAULICA E INFRAESTRUCTURA KERSA, S.A. DE C.V.                            | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000023 | 00000000000000000002 | 0004   | 0002   | REHABILITACION DE CAMINO SACA COSECHAS EN CAMINO PRINCIPAL LA GALERA        | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000023 | 00000000000000000002 | 0004   | 0003   | REHABILITACION DE CAMINO SACA COSECHAS EN CAMINO PRINCIPAL SAN MARTIN EL SA | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000023 | 00000000000000000002 | 0004   | 0008   | CONSTRUCCION DE PAVIMENTO A BASE DE CARPETA ASFALTICA EN CAMINO PRINCIPAL C | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000023 | 00000000000000000002 | 0004   | 0034   | CONSTRUCCION DE PAVIMENTO CON CONCRETO HIDR.EN CAMINO PRINCIPAL MONTE DE LA | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000023 | 00000000000000000002 | 0008   |        | HARKONENEN CONSTRUCTORES, S.A. DE C.V.                                      | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000023 | 00000000000000000002 | 0008   | 0019   | CONSTRUCCION DE GUARNICIONES Y BANQUETAS EN LA CALLE DR. SALVADOR SANCHEZ   | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000023 | 00000000000000000002 | 0008   | 0020   | CONSTRUCCION DE PAVIMENTO A BASE DE CONCR. HIDR. CALLE PRINCIPAL SAN MARTIN | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000023 | 00000000000000000002 | 0008   | 0021   | CONSTRUCCION DE PAVIMENTO A BASE DE CONCR. HIDR. EN CALLE PRIN. LLANO GRAND | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000023 | 00000000000000000002 | 0009   |        | GRUPO GAMJE, S.A DE C.V.                                                    | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000023 | 00000000000000000002 | 0009   | 0033   | CONSTRUCCION DE AULA EN LA ESCUELA PREPARATORIA OFICIAL NO. 261 COLONIA EL  | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000023 | 00000000000000000002 | 0014   |        | CONSTRUCTORA NOVEL, S.A. DE C.V                                             | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000023 | 00000000000000000002 | 0014   | 0014   | REHABILITACION INTEGRAL DE LA ESCUELA PRIMARIA VICENTE GUERREO EN SAN LUIS  | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000023 | 00000000000000000002 | 0014   | 0027   | REHABILITACION INTEGRAL DE SANITARIOS EN ESC. TELESECUNDARIA EN ACUITLAPILC | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000023 | 00000000000000000002 | 0015   |        | JAMIE GISSEL ORTIZ QUEZADA                                                  | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000023 | 00000000000000000002 | 0015   | 0015   | AMPLIACION DE ELECTRIFICACION EN PIEDRAS ANCHAS                             | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000023 | 00000000000000000002 | 0015   | 0016   | AMPLIACION DE LINEA DE BAJA TENSION EN EL CAMINO PRINCIPAL EN COLONIA GUADA | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000023 | 00000000000000000002 | 0015   | 0028   | AMPLIACION DE ELECTRIFICACION EN LA CALLE 12 DE OCTUBRE EN 2DA DE ANALCO    | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000023 | 00000000000000000002 | 0016   |        | SOLDAMAS, S.A. DE C.V.                                                      | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000023 | 00000000000000000002 | 0016   | 0017   | REHABILITACION DE CAMINO SACACOSECHAS EN COLONIA GUADALUPE                  | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000023 | 00000000000000000002 | 0016   | 0018   | REHABILITACION DE CAMINO SACACOSECHAS EN EL REYNOSO                         | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000023 | 00000000000000000002 | 0016   | 0040   | CONSTRUCCION DE PAVIMENTO CON CONCRETO HIDRAULICO EN CAMINO CONOCIDO EL CED | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000023 | 00000000000000000002 | 0017   |        | DISEÑOS INDUSTRIALES DE TOLUCA, S.A. DE C.V.                                | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000023 | 00000000000000000002 | 0017   | 0029   | CONST. DE CABEZOTE Y REHAB. DE CAMINO DE CONCRETO HIDRAULICO SAN PEDRO      | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000023 | 00000000000000000002 | 0018   |        | LEONEL BENITEZ HERNANDEZ                                                    | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000023 | 00000000000000000002 | 0018   | 0035   | REHABILITACION A BASE DE CARPETA ASFALTICA DEL CAMINO PRINCIPAL 1RA DEL MON | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000023 | 00000000000000000002 | 0018   | 0036   | REHABILITACION A BASE DE CARPETA ASFALTICA DE LA AVENIDA NIGROMANTE CABECER | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000023 | 00000000000000000002 | 0018   | 0038   | REHAB. A BASE DE CARPETA ASF. EN CALLE SIN NOMBRE A UN COSTADO J. PRINCIPAL | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000023 | 00000000000000000002 | 0020   |        | CONSORCIO MULTIDISCIPLINARIO GIM, S.A. DE C.V.                              | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000023 | 00000000000000000002 | 0020   | 0031   | CONSTRUCCION DE MODULO SANITARIOS PUBLICOS EN CANCHA PARQUE MUNICIPAL MEYUC | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000023 | 00000000000000000002 | 0021   |        | CONSTRUCCIONES ELITE G2 S, DE R.L.                                          | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000023 | 00000000000000000002 | 0021   | 0037   | CONSTRUCCION DE TANQUE DE ALMACENAMIENTO DE AGUA POTABLE LA PROVIDENCIA     | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000023 | 00000000000000000002 | 0021   | 0041   | CONSTRUCCION DE LAVADERO PARA DESCARGA DE AGUAS PLUVIALES EN LA JAVIELA     | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000023 | 00000000000000000003 |        |        | OBRAS BANOBRAS                                                              | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |



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MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                      |        |        | Nombre de la Cuenta                                                          | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |       | Saldo Final (7) |       |
|------------|-----------|----------------------|--------|--------|------------------------------------------------------------------------------|-------------------|-------|-------------------------------|-------|-----------------|-------|
| Cta        | Scta      | Sscta                | Ssscta | Ssscta |                                                                              | Debe              | Haber | Debe                          | Haber | Debe            | Haber |
| 1235       | 000000023 | 00000000000000000003 | 0008   |        | HARKONNEN CONSTRUCTORES, S.A. DE C.V.                                        | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000023 | 00000000000000000003 | 0008   | 0007   | CONSTRUCCION DE PAV. A BASE DE CONCRETO HIDR. EN CAMINO PRINCIPAL POTRERO R  | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000023 | 00000000000000000003 | 0008   | 0011   | CONST. DE PAVIMENTO A BASE DE CONC. HIDR. EN CAMINO HACIA LA CLINICA IXTLAH  | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000023 | 00000000000000000003 | 0009   |        | GRUPO GAMJE, S.A. DE C.V.                                                    | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000023 | 00000000000000000003 | 0009   | 0008   | CONSTRUCCION DE PAV. A BASE DE CONCRETO HIDR. EN CAMINO PRINCIPAL AGUA AMAR  | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000023 | 00000000000000000003 | 0012   |        | JOSADAN CONSTRUCCIONES Y SUMINISTROS, S.A. DE C.V.                           | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000023 | 00000000000000000003 | 0012   | 0005   | SUSTITUCION DE LUMINARIAS EN LA CALLE JOSE MARIA MORELOS EN CABECERA MUNICI  | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000023 | 00000000000000000003 | 0016   |        | SOLDAMAS, S.A. DE C.V.                                                       | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000023 | 00000000000000000003 | 0016   | 0001   | REHABILITACION DE CAMINO SACACOSECHAS EN EL CEDRITO                          | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000023 | 00000000000000000003 | 0016   | 0002   | REHABILITACION DE CAMINO SACACOSECHAS EN LA CERCADA                          | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000023 | 00000000000000000003 | 0016   | 0004   | REHABILITACION DE CAMINO SACACOSECHAS EN SAN LUIS                            | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000023 | 00000000000000000003 | 0016   | 0010   | CONSTRUCCION DE PAV. A BASE DE CONC. HIDRA. EN CAMINO PRINCIPAL ALTA DE LAJ  | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000023 | 00000000000000000003 | 0017   |        | DISEÑOS INDUSTRIALES DE TOLUCA, S.A. DE C.V.                                 | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000023 | 00000000000000000003 | 0017   | 0003   | REHABILITACION DE ALUMBRADO PUBLICO EN LA UNIDAD DEPORTIVA CABECERA MUNICI   | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000023 | 00000000000000000003 | 0017   | 0009   | CONSTRUCCION DE PAV. A BASE DE CONCRETO HID. EN CAMINO PRINCIPAL AGUA BENDI  | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000023 | 00000000000000000003 | 0018   |        | LEONEL BENITEZ HERNANDEZ                                                     | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000023 | 00000000000000000003 | 0018   | 0006   | REHABILITACION A BASE DE MEZCLA ASFALTICA DE CAMINO PRINCIPAL EN TECOLOTEPE  | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000023 | 00000000000000000003 | 0024   |        | SERVICIOS DE CONSTRUCCION TINKER                                             | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000023 | 00000000000000000003 | 0024   | 0012   | SUMINISTRO Y COLOCACION DE PASTO SINTETICO EN LA CANCHA DE FUTBOL COLONIA E  | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000023 | 00000000000000000004 |        |        | OBRAS FEFOM 2023                                                             | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000023 | 00000000000000000004 | 0003   |        | CONSTRUCTORA HEISER, S.A. DE C.V.                                            | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000023 | 00000000000000000004 | 0003   | 0002   | CONSTRUCCIN DE PAVIMENTO CON CONCRETO HIDRAULICO EN CALLE PRINCIPAL DEL KM   | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000023 | 00000000000000000004 | 0005   |        | GRUPO ADARTSE CONSTRUCCION Y EXPORTACIONES, S.A. DE C.V.                     | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000023 | 00000000000000000004 | 0005   | 0014   | REHABILITACION DEL PARQUE A UN COSTADO DE LA IGLESIA DE LA CABECERA MUNICI   | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000023 | 00000000000000000004 | 0016   |        | SOLDAMAS, S.A. DE C.,V.                                                      | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000023 | 00000000000000000004 | 0016   | 0004   | CONST. DE PAV. CON CONCRETO HIDR. EN CAMINO HACIA EL RINCON DEL KM 0+000     | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000023 | 00000000000000000004 | 0016   | 0005   | CONSTR. DE PAV. CON CONCRETO HIDRA. EN CALLE PRINCIPAL IXTLAHUACA DE VILLADA | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000023 | 00000000000000000004 | 0018   |        | LEONEL BENITEZ HERNANDEZ                                                     | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000023 | 00000000000000000004 | 0018   | 0008   | CONSTRUCCION DE DOS AULAS EN SEGUNDO NIVEL EN LA UNIVERSIDAD MEXIQUENSE DEL  | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000023 | 00000000000000000004 | 0018   | 0009   | CONST. DE PATIO DE MANIOBRAS DE ESTACION DE PRIM. INSTANCIA PARA PROT. CIV   | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000023 | 00000000000000000004 | 0018   | 0010   | CONSTRUCCION DE INMUEBLE PARA OFICINAS DE JUZGADO CIVIL                      | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000023 | 00000000000000000004 | 0022   |        | DANIEL MARTINEZ HERNANDEZ                                                    | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000023 | 00000000000000000004 | 0022   | 0001   | REHABILITACION DE EMPEDRADO EN EL CAMINO PRINCIPAL KM 0+000 AL 0+150 EN CHI  | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000023 | 00000000000000000004 | 0022   | 0013   | CONSTRUCCION DE CONSULTORIO MEDICO Y SANITARIOS DEL DISPENSARIO MEDICO       | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000023 | 00000000000000000004 | 0023   |        | COESDA, S.A. DE C.V.                                                         | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |



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DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                      |        |        | Nombre de la Cuenta                                                         | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |       | Saldo Final (7) |       |
|------------|-----------|----------------------|--------|--------|-----------------------------------------------------------------------------|-------------------|-------|-------------------------------|-------|-----------------|-------|
| Cta        | Scta      | Sscta                | Ssscta | Ssscta |                                                                             | Debe              | Haber | Debe                          | Haber | Debe            | Haber |
| 1235       | 000000023 | 00000000000000000004 | 0023   | 0011   | CONSTRUCCION DE ALUMBRADO PUBLICO EN CARRETERA DE ACCESO PRINCIPAL          | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000023 | 00000000000000000004 | 0023   | 0012   | REHABILITACION DEL PARQUE DE ACCESO PRINCIPAL AL CENTRO HISTORICO DENOMINAD | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000023 | 00000000000000000004 | 0024   |        | SERVICIOS DE CONSTRUCCION TINKER                                            | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000023 | 00000000000000000004 | 0024   | 0003   | CONST. DE PAVIMENTO CON CONCRETO HIDR. EN CALLE PRINCIPAL KM 0+000 AL 0+182 | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000023 | 00000000000000000004 | 0024   | 0006   | CONST. DE PABV. CON CONCRETO HIDR. EN CAMINO POSTERIOR A LA CASA EJIDAL     | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000023 | 00000000000000000004 | 0024   | 0007   | CONST. DE PAV. CON CONCRETO HIDR. EN CAMINO HACIA EL PANTEON ACUITLAPILCO   | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000023 | 00000000000000000005 |        |        | OBRAS PAD 2023                                                              | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000023 | 00000000000000000005 | 0001   |        | OBRAS POR ADMINISTRACION                                                    | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000023 | 00000000000000000005 | 0001   | 0022   | TERMINACION DE TECHUMBRE DE LA ESCUELA PRIMARIA GUILLERMO HARO EN CAPULIN R | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000023 | 00000000000000000005 | 0003   |        | CONSTRUCTORA HEISER, S.A. DE C.V.                                           | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000023 | 00000000000000000005 | 0003   | 0018   | CONSTRUCCION DE ENCEMENTADO DEL CAMINO PRINCIPAL KM 0+000 AL 0+199 LA GALER | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000023 | 00000000000000000005 | 0003   | 0019   | CONSTRCCION DE ENCEMENTADO DE CAMINO PRINCIPAL DEL KM 0+000 AL 0+183 EN CHI | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000023 | 00000000000000000005 | 0004   |        | HIDRAULICA E INFRAESTRUCTURA KERSA, S.A.DE C.V.                             | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000023 | 00000000000000000005 | 0004   | 0026   | CONSTRUCCION DE RED DE DISTRIBUCION DE AGUA POTABLE EN ZONA NORTE CABECERA  | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000023 | 00000000000000000005 | 0004   | 0027   | CONSTRUCCION DE TREN DE SALIDA PARA LINEA DE DISTRIBUCION DE AGUA POTABLE C | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000023 | 00000000000000000005 | 0004   | 0028   | CONSTRUCCION DE CAJAS DE DESFOGUE PARA LINEA DE DISTRIBUCION DE AGUA POTABL | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000023 | 00000000000000000005 | 0008   |        | HARKONNEN CONSTRUCTORES, S.A. DE C.V.                                       | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000023 | 00000000000000000005 | 0008   | 0015   | REHABILITACION DE CAMINOS RURALES EN LOS FRESNOS                            | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000023 | 00000000000000000005 | 0008   | 0016   | REHABILITACION DE CAMINOS RURALES EN CRUZ DE PIEDRA                         | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000023 | 00000000000000000005 | 0016   |        | SOLDAMAS, S.A. DE C.V.                                                      | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000023 | 00000000000000000005 | 0016   | 0020   | CONSTRUCCION DE PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE HERMENEGILDO | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000023 | 00000000000000000005 | 0016   | 0021   | CONSTRUCCION DE ENCEMENTADO DEL CAMINO PRINCIPAL DEL KM 0+000 AL 0+097 PROV | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000023 | 00000000000000000005 | 0019   |        | CONSTRUCTORA VANNER, S.A. DE C.V.                                           | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000023 | 00000000000000000005 | 0019   | 0001   | REHABILITACION DE CAMINO SACACOSECHAS EN CAMINO PRINCIPAL EN CUENTLA        | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000023 | 00000000000000000005 | 0019   | 0002   | REHABILITACION DE CAMINO SACACOSECHAS EN CAMINO PRINCOAÑ HUAYANALCO         | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000023 | 00000000000000000005 | 0019   | 0003   | REHABILITACION DE CAMINO SACACOSECHAS EN CAMINO HACIA LA PUNTA ACUITLAPILCO | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000023 | 00000000000000000005 | 0019   | 0004   | REHABILITACION DE CAMINO SACACOSECHAS EN CAMINO EN CAMINO PRINCIPAL MEYUCA  | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000023 | 00000000000000000005 | 0019   | 0005   | REHABILITACION DE CAMINO SACACOSECHAS EN CAMINO PRINCIPAL EN CRUZ DE PIEDRA | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000023 | 00000000000000000005 | 0019   | 0006   | REHABILITACION DE CAMINO SACACOSECHAS EN CAMINO PRINCIPAL EN LAS VUELTAS    | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000023 | 00000000000000000005 | 0019   | 0007   | REHABILITACION DE CAMINO SACACOSECHAS EN CAMINO PRINCIPAL EN LA PROVIDENCIA | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000023 | 00000000000000000005 | 0019   | 0008   | REHABILITACION DE CAMINO SACACOSECHAS EN CAMINO PRINCIPAL SAN FERNANDO      | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000023 | 00000000000000000005 | 0019   | 0009   | REHABILITACION DE CAMINO SACACOSECHAS EN CAMINO PRINCIPAL LLANO GRANDE      | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000023 | 00000000000000000005 | 0019   | 0010   | REHABILITACION DE CAMINO SACACOSECHAS EN CAMINO PRINCIPAL AGUA BENDITA      | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000023 | 00000000000000000005 | 0019   | 0011   | REHABILITACION DE CAMINO SACACOSECHAS EN CAMINO PRINCIPAL EN PLAN DE SAN F  | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000023 | 00000000000000000005 | 0019   | 0012   | REHABILITACION DE CAMINO SACACOSECHAS EN CAMINO PRINCIPAL POTRERO REDONDO   | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |



H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Banza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                      |        |        | Nombre de la Cuenta                                                                                           | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |       | Saldo Final (7) |       |
|------------|-----------|----------------------|--------|--------|---------------------------------------------------------------------------------------------------------------|-------------------|-------|-------------------------------|-------|-----------------|-------|
| Cta        | Scta      | Sscta                | Ssscta | Ssscta |                                                                                                               | Debe              | Haber | Debe                          | Haber | Debe            | Haber |
| 1235       | 000000023 | 00000000000000000005 | 0019   | 0013   | REHABILITACION DE CAMINO SACACOSECHAS EN CAMINO PRINCIPAL LAS TROJES                                          | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000023 | 00000000000000000005 | 0019   | 0014   | REHABILITACION DE CAMINO SACACOSECHAS EN CAMINO PRINCIPAL LAS JARAS                                           | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000023 | 00000000000000000005 | 0023   |        | COESDA, S.A. DE C.V.                                                                                          | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000023 | 00000000000000000005 | 0023   | 0017   | REHABILITACION DE IMAGEN URBANA DEL CENTRO HISTORICO DE LA CABECERA MPAL                                      | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000023 | 00000000000000000005 | 0024   |        | SERVICIOS DE CONSTRUCCION TINKER                                                                              | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000023 | 00000000000000000005 | 0024   | 0023   | CONSTRUCCION DE TECUMBRE EN AREA DE IMP. DE EDUC. FIS. EN TV DAVID ALFARO S                                   | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000023 | 00000000000000000005 | 0024   | 0024   | CONSTRUCCION DE BORDOS AGRICOLAS EN COCHISQUILA                                                               | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000023 | 00000000000000000005 | 0024   | 0025   | CONSTRUCCION DE PAVIMENTACION DEL CAMINO PRINCIPAL EN CAPULIN REDONDO                                         | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000023 | 00000000000000000005 | 0024   | 0029   | CONSTRUCCION DE BORDOS AGRICOLAS PARA CAPTACION DE AGUA EN CUENTLA                                            | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000024 |                      |        |        | OBRAS EJERCICIO 2024                                                                                          | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000024 | 00000000000000000001 |        |        | OBRAS RECURSOS PROPIOS                                                                                        | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000024 | 00000000000000000001 | 0001   |        | OBRAS POR ADMINISTRACION                                                                                      | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000024 | 00000000000000000001 | 0001   | 0001   | BACHEO CON MEZCLA ASFALTICA CAMINO PRINCIPAL AGUA AMARGA, SAN FERNANDO                                        | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000024 | 00000000000000000001 | 0001   | 0002   | BACHEO CON MEZCLA ASFALTICA DE CAMINO REAL EN SEGUNDA DE ANALCO                                               | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000024 | 00000000000000000001 | 0001   | 0003   | CONSTRUCCION DE LA UNIDAD DE MANEJO AMBIENTAL (UMA) EL REYNOSO                                                | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000024 | 00000000000000000001 | 0001   | 0006   | REHABILITACION A BASE DE CARPETA ASFALTICA EN CALLES SEBASTIAN LERDO DE TEJADA Y CAMINO PRIN. LA CERCADA      | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000024 | 00000000000000000001 | 0001   | 0018   | REHABILITACION DE DRENAJE SANITARIO EN LA ZONA NORTE EN CHILTEPEC                                             | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000024 | 00000000000000000001 | 0012   |        | JOSADAN CONSTRUCCIONES Y SUMINISTROS, S.A. DE C.V.                                                            | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000024 | 00000000000000000001 | 0012   | 0004   | CONSTRUCCION DE BARRA PERIMETRAL EN EL CENTRO DE REUNION SOCIAL EN LA LOCALIDAD DE LLANO GRANDE               | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000024 | 00000000000000000001 | 0019   |        | CONSTRUCTORA VANNER, S.A. DE C.V.                                                                             | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000024 | 00000000000000000001 | 0019   | 0005   | CONSTRUCCION DE PAVIMENTO CON CONCRETO HIDRAULICO EN EL CAMINO PRINCIPAL EL POTRERITO                         | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000024 | 00000000000000000002 |        |        | OBRAS FISM 2024                                                                                               | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000024 | 00000000000000000002 | 0001   |        | OBRAS POR ADMINISTRACION                                                                                      | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000024 | 00000000000000000002 | 0001   | 0001   | REHABILITACION A BASE DE CARPETA ASFALTICA EN LAS CALLES FRANCISCO SARABIA, IGNACIO ZARAGOZA, HERMENEGILDO GA | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000024 | 00000000000000000002 | 0001   | 0018   | REHABILITACION DE DRENAJE SANITARIO EN LA ZONA NORTE EN CHILTEPEC                                             | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000024 | 00000000000000000002 | 0001   | 0023   | CONSTRUCCION DE TECHUMBRE EN AREA DE IMPARTICION DE EDUCACION FISICA EN J.N. LIC. JUAN FERNANDEZ ALBARRAN     | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000024 | 00000000000000000002 | 0001   | 0024   | REHABILITACION DE CAMINO RURAL EN CAMINO PRINCIPAL EN LA LOCALIDAD DE PRIMERA DEL MONTE                       | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000024 | 00000000000000000002 | 0007   |        | RAFAEL MARTINEZ HERNANDEZ                                                                                     | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000024 | 00000000000000000002 | 0007   | 0012   | AMPLIACION DE ELECTRIFICACION EN LA CALLE 12 DE OCTUBRE DEL TRAMO 0+900 AL 1+350 EN PRIMERA DE ANALCO         | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000024 | 00000000000000000002 | 0008   |        | HARKONNEN CONSTRUCTORES, S.A. DE C.V.                                                                         | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000024 | 00000000000000000002 | 0008   | 0007   | REHABILITACION DE CAMINO RURAL EN CAMINO PRINCIPAL PLAN DE SAN FRANCISCO                                      | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000024 | 00000000000000000002 | 0008   | 0009   | REHABILITACION DE CAMINO RURAL EN CAMINO PRINCIPAL EN CUENTLA                                                 | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000024 | 00000000000000000002 | 0008   | 0010   | REHABILITACION DE CAMINO RURAL EN CAMINO PRINCIPAL EN COCHISQUILA                                             | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000024 | 00000000000000000002 | 0008   | 0015   | INTRODUCCION DE LINEA DE AGUA POTABLE DE LA CALLE BENITO JUAREZ CABECERA MUNICIPAL                            | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000024 | 00000000000000000002 | 0008   | 0016   | REHABILITACION DE TANQUES DE ALMACENAMIENTO DE AGUA POTABLE ABASOLO,500, LA PRESA                             | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |



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COATEPEC HARINAS

Cuenta Pública 2025  
Banza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                      |        |        | Nombre de la Cuenta                                                                                            | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |       | Saldo Final (7) |       |
|------------|-----------|----------------------|--------|--------|----------------------------------------------------------------------------------------------------------------|-------------------|-------|-------------------------------|-------|-----------------|-------|
| Cta        | Scta      | Sscta                | Ssscta | Ssscta |                                                                                                                | Debe              | Haber | Debe                          | Haber | Debe            | Haber |
| 1235       | 000000024 | 00000000000000000002 | 0008   | 0020   | REHABILITACION INTEGRAL DE LA CANCHA DEPORTIVA "EL CHICHARITO" EN LAS INSTALACIONES PLAZA ESTADO DE MEXICO     | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000024 | 00000000000000000002 | 0012   |        | JOSADAN CONSTRUCCIONES Y SUMINISTROS, S.A. DE C.V.                                                             | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000024 | 00000000000000000002 | 0012   | 0017   | SUSTITUCION DE LUMINARIAS PARA ALUMBRADO PUBLICO DE LA CALLE BENITO JUAREZ Y ACCESO PRINCIPAL                  | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000024 | 00000000000000000002 | 0018   |        | LEONEL BENITEZ HERNANDEZ                                                                                       | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000024 | 00000000000000000002 | 0018   | 0011   | CONSTRUCCION DE PAVIMENTO A BASE D EMEZCLA ASFATICA DEL CAMINO PRINCIPAL EN SAN JOSE DEL PROGRESO              | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000024 | 00000000000000000002 | 0019   |        | CONSTRUCTORA VANNER, S.A. DE C.V.                                                                              | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000024 | 00000000000000000002 | 0019   | 0002   | CONSTRUCCION DE PAVIMENTO A BASE DE CONCRETO HIDRAULICO DEL CAMINO PRINCIPAL POTRERO REDONDO                   | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000024 | 00000000000000000002 | 0019   | 0005   | CONSTRUCCION DE PAVIMENTO A BASE DE CONCRETO HIDRAULICO EN EL CAMINO PRINCIPAL PUERTA DEL CARMEN               | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000024 | 00000000000000000002 | 0019   | 0006   | CONSTRUCCION DE PAVIMENTO A BASE DE CONCRETO HIDRAULICO EN CAMINO HACIA LA HACIENDA CRUZ DE PIEDRA             | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000024 | 00000000000000000002 | 0019   | 0019   | CONSTRUCCION DE GUARNICIONES Y BANQUETAS CON CONCRETO ESTAMPADO EN CALLE HERMENEGILDO GALEANA Y FRANCISCO Y MA | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000024 | 00000000000000000002 | 0019   | 0021   | CONSTRUCCION DE PAVIMENTO A BASE DE CONCRETO HIDRAULICO EN CAMINO PRINCIPAL DEL KM 0+236 AGUA AMARGA           | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000024 | 00000000000000000002 | 0019   | 0022   | CONSTRUCCION DE PAVIMENTO A BASE DE CONCRETO HIDRAULICO ESTAMPADO Y BANQUETAS CALLE FCO I MADERO OESTE ENTRE V | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000024 | 00000000000000000002 | 0022   |        | DANIEL MARTINEZ HERNANDEZ                                                                                      | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000024 | 00000000000000000002 | 0022   | 0008   | CONSTRUCCION DE PAVIMENTO A BASE DE MEZCLA ASFATICA DEL CAMINO PRINCIPAL EN EL KM 0+00 AL 0+260 ACUITLAPILCO   | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000024 | 00000000000000000002 | 0024   |        | SERVICIOS DE CONSTRUCCION TINKER, S.A. DE C.V.                                                                 | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000024 | 00000000000000000002 | 0024   | 0003   | CONSTRUCCION DE PAVIMENTO A BASE DE CONCRETO HIDRAULICO EN CALLE RUMBO AL TANQUE ZDA ZACANGUILLO               | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000024 | 00000000000000000002 | 0024   | 0004   | CONSTRUCCION DE PAVIMENTO A BASE DE CONCRETO HIDRAULICO EN CAMINO PRINCIPAL SAN FERNANDO                       | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000024 | 00000000000000000002 | 0024   | 0013   | CONSTRUCCION DE PAVIMENTO A BASE DE CONCRETO HIDRAULICO ESTAMPADO EN LA CALLE JAVIER MINA PRIMER DE SAN MIGUEL | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000024 | 00000000000000000002 | 0024   | 0014   | CONSTRUCCION DE PAVIMENTO A BASE DE CONCRETO HIDRAULICO EN CALLE MARIA LUISA ULLOA                             | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000024 | 00000000000000000003 |        |        | OBRAS FEFOM                                                                                                    | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000024 | 00000000000000000003 | 0005   |        | GRUPO ADARTSE CONSTRUCCIONES Y EXPORTACIONES, S.A. DE C.V.                                                     | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000024 | 00000000000000000003 | 0005   | 0004   | CONSTRUCCION DE ALUMBRADO PUBLICO EN LA CALLE PORFIRIO DIAZ Y SEBASTIAN LERDO DE TEJADA                        | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000024 | 00000000000000000003 | 0005   | 0005   | SUMINISTRO Y COLOCACION DE ILUMINACION DEL CAMPO DE FUTBOL DE PASTO SINTETICO EN COLONIA EL POTRERO            | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000024 | 00000000000000000003 | 0005   | 0007   | REHABILITACION INTEGRAL DE LOS JARDINES PRINCIPALES DE LOS 7 PUEBLOS DEL MUNICIPIO                             | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000024 | 00000000000000000003 | 0018   |        | LEONEL BENITEZ HERNANDEZ                                                                                       | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000024 | 00000000000000000003 | 0018   | 0006   | CONSTRUCCION DE PAVIMENTO A BASE DE MEZCLA ASFATICA DEL CAMINO PRINCIPAL DEL KM 0+521 AL 1+00 SAN JOSE         | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000024 | 00000000000000000003 | 0025   |        | SERVICIOS ESPECIALIZADOS EN CONSTRUCCION 4E S.A. DE C.V.                                                       | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000024 | 00000000000000000003 | 0025   | 0001   | CONSTRUCCION DE PAVIMENTO A BASE DE CONCRETO HIDRAULICO EN EL CAMINO PRINCIPAL EN EL KM 0+000 AL 0+300 EN HUAY | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000024 | 00000000000000000003 | 0025   | 0002   | REMODELACION INTEGRAL DE ESPACIO QUE ALBERGA EL PARQUE ESTADO DE MEXICO EN SEGUNDA DE SAN MIGUEL               | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000024 | 00000000000000000003 | 0026   |        | CONSTRUCTORA NANTUCKET, S.A. DE C.V.                                                                           | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000024 | 00000000000000000003 | 0026   | 0003   | CONSTRUCCION DE INMUEBLE PARA ALBERGUE SOCIAL EN LA CABECERA MUNICIPAL                                         | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000024 | 00000000000000000003 | 0026   | 0008   | REHABILITACION INTEGRAL DE DISPENSARIO MEDICO EN AGUA AMARGA                                                   | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000024 | 00000000000000000003 | 0026   | 0009   | REHABILITACION INTEGRAL DE MODULOS DE VIGILANCIA UBICADOS EN CHILTEPEC, ACUITLAPILCO                           | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000024 | 00000000000000000003 | 0027   |        | SERVICIOS DE CONSTRUCCION PIX A IM, S.A. DE C.V.                                                               | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1235       | 000000024 | 00000000000000000003 | 0027   | 0010   | CONSTRUCCION DE PAVIMENTO A BASE DE CONCRETO HIDRAULICO EN EL CAMINO A LADO ESTE DE LA CLINICA EN EL KM 0+000  | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |



H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Balanza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |         | Nombre de la Cuenta                                                                                | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |       | Saldo Final (7) |       |
|------------|-----------|--------------------|--------|---------|----------------------------------------------------------------------------------------------------|-------------------|-------|-------------------------------|-------|-----------------|-------|
| Cta        | Scta      | Sscta              | Ssscta | Sssscta |                                                                                                    | Debe              | Haber | Debe                          | Haber | Debe            | Haber |
| 1235       | 000000024 | 000000000000000003 | 0027   | 0011    | REHABILITACION INTEGRAL DE OFICINAS QUE ALBERGAN LA COMANDANCIA MUNICIPAL EN LA CABECERA MUNICIPAL | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1236       |           |                    |        |         | Construcciones en Proceso en Bienes Próprios                                                       | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1239       |           |                    |        |         | Otros Bienes Inmuebles                                                                             | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1240       |           |                    |        |         | Bienes Muebles                                                                                     | 41,486,199.35     | 0.00  | 4,102,346.25                  | 0.00  | 45,588,545.60   | 0.00  |
| 1241       |           |                    |        |         | Mobiliario y Equipo de Administración                                                              | 6,255,407.86      | 0.00  | 31,506.45                     | 0.00  | 6,286,914.31    | 0.00  |
| 1241       | 000000001 |                    |        |         | REVALUACION DE MOBILIARIO Y EQUIPO DE ADMINISTRACION                                               | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1241       | 000000001 | 000000000000000001 |        |         | Y                                                                                                  | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1241       | 000000001 | 000000000000000001 | 0001   |         | N                                                                                                  | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1241       | 000000002 |                    |        |         | ARTICULOS Y EQUIPO DE BIBLIOTECA                                                                   | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1241       | 000000003 |                    |        |         | EQUIPO CONTRA INCENDIO                                                                             | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1241       | 000000004 |                    |        |         | EQUIPO DE COMPUTO Y ACCESORIOS                                                                     | 3,615,456.96      | 0.00  | 31,506.45                     | 0.00  | 3,646,963.41    | 0.00  |
| 1241       | 000000004 | 000000000000000001 |        |         | EQUIPO DE COMPUTO Y ACCESORIOS CONTABILIDAD 2011                                                   | 3,615,456.96      | 0.00  | 31,506.45                     | 0.00  | 3,646,963.41    | 0.00  |
| 1241       | 000000004 | 000000000000000001 | 0026   |         | 7 COMPUTADORAS HP EVO D220 Y ACCESS. PARA C.C.A.□                                                  | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1241       | 000000004 | 000000000000000001 | 0053   |         | IMPRESORA LASER JET 1020 MCA HP SE CNB2770695 TESORERIA□                                           | 2,817.50          | 0.00  | 0.00                          | 0.00  | 2,817.50        | 0.00  |
| 1241       | 000000004 | 000000000000000001 | 0056   |         | IMPRESORA LASE JET 1320 SE. CNL1M03490 PRESIDENCIA□                                                | 6,331.50          | 0.00  | 0.00                          | 0.00  | 6,331.50        | 0.00  |
| 1241       | 000000004 | 000000000000000001 | 0059   |         | IDENTAPACK DUALYS MD STD EVOLIS SE D63851512 C/IMPRESORA□                                          | 32,501.85         | 0.00  | 0.00                          | 0.00  | 32,501.85       | 0.00  |
| 1241       | 000000004 | 000000000000000001 | 0065   |         | MULTIFUNCIONAL SAMSUNG SCX-4200 MONOCROMATICO LASER□                                               | 1,886.49          | 0.00  | 0.00                          | 0.00  | 1,886.49        | 0.00  |
| 1241       | 000000004 | 000000000000000001 | 0067   |         | COMPUTADORA COMPAC PRESARIO MOD. SR5215LA SE. CNX7481JP6                                           | 9,996.78          | 0.00  | 0.00                          | 0.00  | 9,996.78        | 0.00  |
| 1241       | 000000004 | 000000000000000001 | 0070   |         | IMPRESORA HP PHOTOSMART MOD. C4480 SE. MY88PQQM1NK□                                                | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1241       | 000000004 | 000000000000000001 | 0071   |         | 1 ESCANER MARCA FUJITSU MODELO FI-5015C□                                                           | 13,206.60         | 0.00  | 0.00                          | 0.00  | 13,206.60       | 0.00  |
| 1241       | 000000004 | 000000000000000001 | 0073   |         | COMPUTADORA HP PAVILION MOD. A60001A MMX8470FK□                                                    | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1241       | 000000004 | 000000000000000001 | 0074   |         | COMPUTADORA HP PAVILION MOD. A60001A MMX8470DSS□                                                   | 11,399.00         | 0.00  | 0.00                          | 0.00  | 11,399.00       | 0.00  |
| 1241       | 000000004 | 000000000000000001 | 0077   |         | UN MILTIFUNCIONAL CANON MF 6590□                                                                   | 8,999.00          | 0.00  | 0.00                          | 0.00  | 8,999.00        | 0.00  |
| 1241       | 000000004 | 000000000000000001 | 0082   |         | UN EQUIPO GPS. MOD. MOBILE MAPPER 6 MARCA MAGELLAN□                                                | 13,543.55         | 0.00  | 0.00                          | 0.00  | 13,543.55       | 0.00  |
| 1241       | 000000004 | 000000000000000001 | 0083   |         | COMPUTADORA PORTATIL HP PAVILION MOD. DV4-2014LA SERIE CDN94110VX□                                 | 12,999.00         | 0.00  | 0.00                          | 0.00  | 12,999.00       | 0.00  |
| 1241       | 000000004 | 000000000000000001 | 0087   |         | UNA COMPUTADORA PORTATIL HP PAVILION DV42014 CND94110MQ□                                           | 12,999.00         | 0.00  | 0.00                          | 0.00  | 12,999.00       | 0.00  |
| 1241       | 000000004 | 000000000000000001 | 0089   |         | NOBREAK TRIPPLITE 350VA INT. 9838ALROM736000353□                                                   | 2,409.00          | 0.00  | 0.00                          | 0.00  | 2,409.00        | 0.00  |
| 1241       | 000000004 | 000000000000000001 | 0090   |         | MULTIFUNCIONAL HP QJ 6500□                                                                         | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1241       | 000000004 | 000000000000000001 | 0092   |         | VIDEOPROYECTOR SONY VPL-CX21□                                                                      | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1241       | 000000004 | 000000000000000001 | 0094   |         | IMPRESORA LASER HP P1006 S.E.VND3B91098□                                                           | 1,895.00          | 0.00  | 0.00                          | 0.00  | 1,895.00        | 0.00  |
| 1241       | 000000004 | 000000000000000001 | 0096   |         | COMPUTADORA HP PAVILION MS203LA SR. 4CS02208XJ□                                                    | 11,109.00         | 0.00  | 0.00                          | 0.00  | 11,109.00       | 0.00  |
| 1241       | 000000004 | 000000000000000001 | 0097   |         | COMPUTADORA HP PAVILION MS203LA SR. 4CS02209T8□                                                    | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1241       | 000000004 | 000000000000000001 | 0098   |         | COMPUTADORA HP PAVILION MS203LA SR. 4CS0220B1L□                                                    | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1241       | 000000004 | 000000000000000001 | 0099   |         | COMPUTADORA HP PAVILION MS203LA SR. 4CS01604NV□                                                    | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1241       | 000000004 | 000000000000000001 | 0100   |         | COMUTADORA HP PAVILION MS203LA 4CS01801M4□                                                         | 11,109.00         | 0.00  | 0.00                          | 0.00  | 11,109.00       | 0.00  |
| 1241       | 000000004 | 000000000000000001 | 0110   |         | COMPUTADORA COMPAQ CQ 5513LA CON LCD 18.8 SR. MXX0200SX1□                                          | 8,395.00          | 0.00  | 0.00                          | 0.00  | 8,395.00        | 0.00  |
| 1241       | 000000004 | 000000000000000001 | 0111   |         | COMPUTADORA COMPAQ CQ 5513LA CON LCD 18.8 SR. MXX02808C8□                                          | 8,395.00          | 0.00  | 0.00                          | 0.00  | 8,395.00        | 0.00  |
| 1241       | 000000004 | 000000000000000001 | 0112   |         | COMPUTADORA COMPAQ CQ 5513LA CON LCD 18.8 SR. MXX02603D7□                                          | 8,395.00          | 0.00  | 0.00                          | 0.00  | 8,395.00        | 0.00  |



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COATEPEC HARINAS

Cuenta Pública 2025  
Balanza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                      |        |        | Nombre de la Cuenta                                                | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |       | Saldo Final (7) |       |
|------------|-----------|----------------------|--------|--------|--------------------------------------------------------------------|-------------------|-------|-------------------------------|-------|-----------------|-------|
| Cta        | Scta      | Sscta                | Ssscta | Ssscta |                                                                    | Debe              | Haber | Debe                          | Haber | Debe            | Haber |
| 1241       | 000000004 | 00000000000000000001 | 0114   |        | LAPTOP SAMSUNG RV510 SR. ZWNP93DZA00435K□                          | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1241       | 000000004 | 00000000000000000001 | 0115   |        | LAPTOP ACER ONE D260-13686 SR. LUSBY0D1710246087B1601□             | 3,998.00          | 0.00  | 0.00                          | 0.00  | 3,998.00        | 0.00  |
| 1241       | 000000004 | 00000000000000000001 | 0121   |        | COMPUTADORA HP 57101A SE MXX11012BH SLIMLINE MONITOR SE 3CW1121VCR | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1241       | 000000004 | 00000000000000000001 | 0122   |        | COMPUTADORA HP 57101A SE MXX110129Z SLIMLINE MONIT. SE 3CQ1121TYS  | 9,280.00          | 0.00  | 0.00                          | 0.00  | 9,280.00        | 0.00  |
| 1241       | 000000004 | 00000000000000000001 | 0123   |        | COMPUTADORA HP 57101A SE MXX11012FC SLIMLINE MONIT. 3CQ1121TYW     | 9,280.00          | 0.00  | 0.00                          | 0.00  | 9,280.00        | 0.00  |
| 1241       | 000000004 | 00000000000000000001 | 0124   |        | IMPRESORA LASER COLOR HP CP1525NW SE 248484 ING                    | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1241       | 000000004 | 00000000000000000001 | 0125   |        | COMPUTADORA ACER AX1430 MW34 SE ETLKMOW13714306A194344             | 6,378.00          | 0.00  | 0.00                          | 0.00  | 6,378.00        | 0.00  |
| 1241       | 000000004 | 00000000000000000001 | 0126   |        | COMPUTADORA ACER AX1430 MW34 SE ETLKMOW1371430685864344            | 6,378.00          | 0.00  | 0.00                          | 0.00  | 6,378.00        | 0.00  |
| 1241       | 000000004 | 00000000000000000001 | 0127   |        | IMPRESORA EPSON LX300+III SE NUGY096929                            | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1241       | 000000004 | 00000000000000000001 | 0128   |        | COMPUTADORA HP 2105LA SEMXX2040V0N MONITOR TSS-18W5e               | 7,595.00          | 0.00  | 0.00                          | 0.00  | 7,595.00        | 0.00  |
| 1241       | 000000004 | 00000000000000000001 | 0130   |        | COMPUTADORA HP DESK TOP MD SR2020la SE MXX6370MLM                  | 14,373.85         | 0.00  | 0.00                          | 0.00  | 14,373.85       | 0.00  |
| 1241       | 000000004 | 00000000000000000001 | 0131   |        | COMPUTADORA HP DESK TOP MD SR2020la SE MXX6360C1D                  | 14,373.85         | 0.00  | 0.00                          | 0.00  | 14,373.85       | 0.00  |
| 1241       | 000000004 | 00000000000000000001 | 0133   |        | COMPUTADORA HP DESK TOP MD SR2020la SE MXX6370MLL                  | 14,373.85         | 0.00  | 0.00                          | 0.00  | 14,373.85       | 0.00  |
| 1241       | 000000004 | 00000000000000000001 | 0134   |        | IMPRESORA LASERJET 1018 MD CB419A SE CNB1408348                    | 2,415.00          | 0.00  | 0.00                          | 0.00  | 2,415.00        | 0.00  |
| 1241       | 000000004 | 00000000000000000001 | 0136   |        | IMPRESORA LASERJET 1018 MD CB419A SE CNB1408344                    | 2,415.00          | 0.00  | 0.00                          | 0.00  | 2,415.00        | 0.00  |
| 1241       | 000000004 | 00000000000000000001 | 0137   |        | IMPRESORA LASERJET 1018 MD CB419A SE CNB1408347                    | 2,415.00          | 0.00  | 0.00                          | 0.00  | 2,415.00        | 0.00  |
| 1241       | 000000004 | 00000000000000000001 | 0138   |        | IMPRESORA LASERJET 1018 MD CB419A SE CNB1408346                    | 2,415.00          | 0.00  | 0.00                          | 0.00  | 2,415.00        | 0.00  |
| 1241       | 000000004 | 00000000000000000001 | 0142   |        | IMPRESORA LASERJET HP MD P1006 SE VND3Y11504                       | 2,068.85          | 0.00  | 0.00                          | 0.00  | 2,068.85        | 0.00  |
| 1241       | 000000004 | 00000000000000000001 | 0143   |        | IMPRESORA LASERJET HP MD P1006 SE VND3Y11516                       | 2,068.85          | 0.00  | 0.00                          | 0.00  | 2,068.85        | 0.00  |
| 1241       | 000000004 | 00000000000000000001 | 0144   |        | COMPUTADORA HP PAVILION MD 6700la SE MXX91605X1                    | 10,999.00         | 0.00  | 0.00                          | 0.00  | 10,999.00       | 0.00  |
| 1241       | 000000004 | 00000000000000000001 | 0145   |        | COMPUTADORA HP PAVILION MD 6700la SE MXX919DGWR                    | 10,999.00         | 0.00  | 0.00                          | 0.00  | 10,999.00       | 0.00  |
| 1241       | 000000004 | 00000000000000000001 | 0147   |        | COMPUTADORA HP PAVILION MD S511la SE 3CR91806DB                    | 10,999.00         | 0.00  | 0.00                          | 0.00  | 10,999.00       | 0.00  |
| 1241       | 000000004 | 00000000000000000001 | 0148   |        | COMPUTADORA HP PAVILION MD S511la SE 3CR9180685                    | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1241       | 000000004 | 00000000000000000001 | 0151   |        | COMPUTADORA HP PAVILION MD S511la SE 3CR9180688                    | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1241       | 000000004 | 00000000000000000001 | 0152   |        | ESCANNER HP N7710 SR SNCN7BCA700M                                  | 15,950.01         | 0.00  | 0.00                          | 0.00  | 15,950.01       | 0.00  |
| 1241       | 000000004 | 00000000000000000001 | 0154   |        | COMPUTADORA COMPAQ CQ2304 SE MXX9390PL0                            | 7,999.00          | 0.00  | 0.00                          | 0.00  | 7,999.00        | 0.00  |
| 1241       | 000000004 | 00000000000000000001 | 0155   |        | COMPUTADORA COMPAQ CQ2304 SE MXX938DD9                             | 7,999.00          | 0.00  | 0.00                          | 0.00  | 7,999.00        | 0.00  |
| 1241       | 000000004 | 00000000000000000001 | 0158   |        | COMPUTADORA COMPAQ CQ2304 SE MXX9380DTV                            | 7,999.00          | 0.00  | 0.00                          | 0.00  | 7,999.00        | 0.00  |
| 1241       | 000000004 | 00000000000000000001 | 0159   |        | COMPUTADORA COMPAQ CQ2304 SE MXX9380D1D                            | 7,999.00          | 0.00  | 0.00                          | 0.00  | 7,999.00        | 0.00  |
| 1241       | 000000004 | 00000000000000000001 | 0160   |        | COMPUTADORA COMPAQ CQ2304 SE MXX9390PJJ                            | 7,999.00          | 0.00  | 0.00                          | 0.00  | 7,999.00        | 0.00  |
| 1241       | 000000004 | 00000000000000000001 | 0161   |        | COMPUTADORA COMPAQ CQ2304 SE MXX9380D5X                            | 7,999.00          | 0.00  | 0.00                          | 0.00  | 7,999.00        | 0.00  |
| 1241       | 000000004 | 00000000000000000001 | 0162   |        | COMPUTADORA COMPAQ CQ2304 SE MXX9390P2R                            | 7,999.00          | 0.00  | 0.00                          | 0.00  | 7,999.00        | 0.00  |
| 1241       | 000000004 | 00000000000000000001 | 0163   |        | COMPUTADORA COMPAQ CQ2304 SE MXX94301J7                            | 7,999.00          | 0.00  | 0.00                          | 0.00  | 7,999.00        | 0.00  |
| 1241       | 000000004 | 00000000000000000001 | 0164   |        | COMPUTADORA COMPAQ CQ2304 SE MXX9380D2X                            | 7,999.00          | 0.00  | 0.00                          | 0.00  | 7,999.00        | 0.00  |
| 1241       | 000000004 | 00000000000000000001 | 0165   |        | COMPUTADORA COMPAQ CQ2304 SE MXX943014W                            | 7,999.00          | 0.00  | 0.00                          | 0.00  | 7,999.00        | 0.00  |



Cuenta Pública 2025  
Balanza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                      |        |        | Nombre de la Cuenta                                   | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |       | Saldo Final (7) |       |
|------------|-----------|----------------------|--------|--------|-------------------------------------------------------|-------------------|-------|-------------------------------|-------|-----------------|-------|
| Cta        | Scta      | Sscta                | Ssscta | Ssscta |                                                       | Debe              | Haber | Debe                          | Haber | Debe            | Haber |
| 1241       | 000000004 | 00000000000000000001 | 0166   |        | COMPUTADORA COMPAQ CQ2304 SE MX9380D34                | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1241       | 000000004 | 00000000000000000001 | 0167   |        | COMPUTADORA HP PAVILION S520 MXU93901NL               | 10,499.00         | 0.00  | 0.00                          | 0.00  | 10,499.00       | 0.00  |
| 1241       | 000000004 | 00000000000000000001 | 0168   |        | COMPUTADORA HP PAVILION S520 MXU9390493               | 10,499.00         | 0.00  | 0.00                          | 0.00  | 10,499.00       | 0.00  |
| 1241       | 000000004 | 00000000000000000001 | 0169   |        | COMPUTADORA PORTATIL TOSHIBA SE 9939 4086K            | 9,699.00          | 0.00  | 0.00                          | 0.00  | 9,699.00        | 0.00  |
| 1241       | 000000004 | 00000000000000000001 | 0171   |        | COMPUTADORA PORTATIL TOSHIBA SE 9939 417K             | 9,699.00          | 0.00  | 0.00                          | 0.00  | 9,699.00        | 0.00  |
| 1241       | 000000004 | 00000000000000000001 | 0172   |        | RELOJ CHECADOR HUELLA 200 EM SE 02920825              | 5,799.00          | 0.00  | 0.00                          | 0.00  | 5,799.00        | 0.00  |
| 1241       | 000000004 | 00000000000000000001 | 0173   |        | COMPUTADORA EMACHINES SE PTNAV0800393900F5B9000       | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1241       | 000000004 | 00000000000000000001 | 0174   |        | COMPUTADORA EMACHINES SE PTNAV080039390107E9000       | 5,799.00          | 0.00  | 0.00                          | 0.00  | 5,799.00        | 0.00  |
| 1241       | 000000004 | 00000000000000000001 | 0176   |        | COMPUTADORA EMACHINES SE PTNAV0800393900EAB9000       | 5,799.00          | 0.00  | 0.00                          | 0.00  | 5,799.00        | 0.00  |
| 1241       | 000000004 | 00000000000000000001 | 0177   |        | COMPUTADORA EMACHINES SE PTNAV0800393900F5C9000       | 5,799.00          | 0.00  | 0.00                          | 0.00  | 5,799.00        | 0.00  |
| 1241       | 000000004 | 00000000000000000001 | 0181   |        | COMPUTADORA COMPAQ BF62521778                         | 1,800.00          | 0.00  | 0.00                          | 0.00  | 1,800.00        | 0.00  |
| 1241       | 000000004 | 00000000000000000001 | 0183   |        | COMPUTADORA COMPAQ MXK34215DG                         | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1241       | 000000004 | 00000000000000000001 | 0184   |        | COMPUTADORA LENOVO 8811BW9                            | 2,500.00          | 0.00  | 0.00                          | 0.00  | 2,500.00        | 0.00  |
| 1241       | 000000004 | 00000000000000000001 | 0186   |        | COMPUTADORA LENOVO 8811DW9LKRPy6                      | 2,500.00          | 0.00  | 0.00                          | 0.00  | 2,500.00        | 0.00  |
| 1241       | 000000004 | 00000000000000000001 | 0188   |        | COMPUTADORA LG 1 1969609 1269                         | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1241       | 000000004 | 00000000000000000001 | 0191   |        | COMPUTADORA COMPAQ MXK4400QJJ                         | 2,500.00          | 0.00  | 0.00                          | 0.00  | 2,500.00        | 0.00  |
| 1241       | 000000004 | 00000000000000000001 | 0192   |        | COMPUTADORA COMPAQ MXF45108K7                         | 1,800.00          | 0.00  | 0.00                          | 0.00  | 1,800.00        | 0.00  |
| 1241       | 000000004 | 00000000000000000001 | 0193   |        | COMPUTADORA HP C2R91806L2                             | 2,500.00          | 0.00  | 0.00                          | 0.00  | 2,500.00        | 0.00  |
| 1241       | 000000004 | 00000000000000000001 | 0196   |        | COMPUTADORA COMPAQ MXK51616BV                         | 2,500.00          | 0.00  | 0.00                          | 0.00  | 2,500.00        | 0.00  |
| 1241       | 000000004 | 00000000000000000001 | 0197   |        | COMPUTADORA HP MXD6060DJW                             | 2,500.00          | 0.00  | 0.00                          | 0.00  | 2,500.00        | 0.00  |
| 1241       | 000000004 | 00000000000000000001 | 0198   |        | COMPUTADORA COMPAQ MXJ72306K4                         | 2,500.00          | 0.00  | 0.00                          | 0.00  | 2,500.00        | 0.00  |
| 1241       | 000000004 | 00000000000000000001 | 0199   |        | COMPUTADORA HP PAVILION MX302004138                   | 2,500.00          | 0.00  | 0.00                          | 0.00  | 2,500.00        | 0.00  |
| 1241       | 000000004 | 00000000000000000001 | 0200   |        | COMPUTADORA COMPAQ CNX7121768                         | 2,500.00          | 0.00  | 0.00                          | 0.00  | 2,500.00        | 0.00  |
| 1241       | 000000004 | 00000000000000000001 | 0202   |        | COMPUTADORA COMPAQ MXX6300239                         | 2,500.00          | 0.00  | 0.00                          | 0.00  | 2,500.00        | 0.00  |
| 1241       | 000000004 | 00000000000000000001 | 0203   |        | COMPUTADORA COMPAQ MXX630022T                         | 2,000.00          | 0.00  | 0.00                          | 0.00  | 2,000.00        | 0.00  |
| 1241       | 000000004 | 00000000000000000001 | 0204   |        | COMPUTADORA COMPAQ MXX630030Q                         | 2,500.00          | 0.00  | 0.00                          | 0.00  | 2,500.00        | 0.00  |
| 1241       | 000000004 | 00000000000000000001 | 0208   |        | LAPTOP TOSHIBA SE MACID70F1A0BDD5B                    | 11,200.00         | 0.00  | 0.00                          | 0.00  | 11,200.00       | 0.00  |
| 1241       | 000000004 | 00000000000000000001 | 0210   |        | VIDEOPROYECTOR BENQ SE 1233000                        | 6,500.00          | 0.00  | 0.00                          | 0.00  | 6,500.00        | 0.00  |
| 1241       | 000000004 | 00000000000000000001 | 0211   |        | COMPUT. SERVIDOR HP MD ML110 G7 SE 2M2221003X         | 25,427.20         | 0.00  | 0.00                          | 0.00  | 25,427.20       | 0.00  |
| 1241       | 000000004 | 00000000000000000001 | 0212   |        | ESCANER FUJITSU MD FI-6240Z SE 401607                 | 44,000.01         | 0.00  | 0.00                          | 0.00  | 44,000.01       | 0.00  |
| 1241       | 000000004 | 00000000000000000001 | 0213   |        | IMPRESORA SAMSUNG MD SCX-3405/XAX SE. Z72988KD2F00DXD | 2,900.00          | 0.00  | 0.00                          | 0.00  | 2,900.00        | 0.00  |
| 1241       | 000000004 | 00000000000000000001 | 0214   |        | COMPUTADORA HP MD HP1155 SE 5CM3190B3F                | 11,000.00         | 0.00  | 0.00                          | 0.00  | 11,000.00       | 0.00  |
| 1241       | 000000004 | 00000000000000000001 | 0215   |        | COMPUTADORA HP MD HP1155 SE 5CM3190B3C                | 11,000.00         | 0.00  | 0.00                          | 0.00  | 11,000.00       | 0.00  |
| 1241       | 000000004 | 00000000000000000001 | 0216   |        | COMPUTADORA HP MD HP1155 SE 5CM315003Z4               | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1241       | 000000004 | 00000000000000000001 | 0217   |        | COMPUTADORA HP MD HP1155 SE 5CM31503LN                | 11,000.00         | 0.00  | 0.00                          | 0.00  | 11,000.00       | 0.00  |



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MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                      |        |        | Nombre de la Cuenta                                          | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |       | Saldo Final (7) |       |
|------------|-----------|----------------------|--------|--------|--------------------------------------------------------------|-------------------|-------|-------------------------------|-------|-----------------|-------|
| Cta        | Scta      | Sscta                | Ssscta | Ssscta |                                                              | Debe              | Haber | Debe                          | Haber | Debe            | Haber |
| 1241       | 000000004 | 00000000000000000001 | 0218   |        | COMPUTADORA LENOVO MD 10069 SE VS50096058                    | 11,000.00         | 0.00  | 0.00                          | 0.00  | 11,000.00       | 0.00  |
| 1241       | 000000004 | 00000000000000000001 | 0219   |        | COMPUTADORA HP MD CPT32-1030W SE TS20124977660               | 11,000.00         | 0.00  | 0.00                          | 0.00  | 11,000.00       | 0.00  |
| 1241       | 000000004 | 00000000000000000001 | 0220   |        | COMPUTADORA HP MD HP1155 SE 5CM31500X6                       | 11,000.00         | 0.00  | 0.00                          | 0.00  | 11,000.00       | 0.00  |
| 1241       | 000000004 | 00000000000000000001 | 0221   |        | COMPUTADORA HP MD HP1155 SE 5CM31203D3                       | 11,000.00         | 0.00  | 0.00                          | 0.00  | 11,000.00       | 0.00  |
| 1241       | 000000004 | 00000000000000000001 | 0222   |        | COMPUTADORA HP MD HP1155 SE 5CM3190B2N                       | 11,000.00         | 0.00  | 0.00                          | 0.00  | 11,000.00       | 0.00  |
| 1241       | 000000004 | 00000000000000000001 | 0223   |        | COMPUTADORA HP MD HP1155 SE 5CM315001V                       | 11,000.00         | 0.00  | 0.00                          | 0.00  | 11,000.00       | 0.00  |
| 1241       | 000000004 | 00000000000000000001 | 0224   |        | COMPUTADORA HP MD HP1155 SE 5CM3190B4V                       | 11,000.00         | 0.00  | 0.00                          | 0.00  | 11,000.00       | 0.00  |
| 1241       | 000000004 | 00000000000000000001 | 0225   |        | COMPUTADORA HP MD HP1155 SE 5CM3190B3T                       | 11,000.00         | 0.00  | 0.00                          | 0.00  | 11,000.00       | 0.00  |
| 1241       | 000000004 | 00000000000000000001 | 0227   |        | COMPUTADORA HP MD HP1155 SE 5CM3190B38                       | 11,000.00         | 0.00  | 0.00                          | 0.00  | 11,000.00       | 0.00  |
| 1241       | 000000004 | 00000000000000000001 | 0228   |        | COMPUTADORA HP MD HP1155 SE 5CM3190B33                       | 11,000.00         | 0.00  | 0.00                          | 0.00  | 11,000.00       | 0.00  |
| 1241       | 000000004 | 00000000000000000001 | 0229   |        | COMPUTADORA HP MD HP1155 SE 5CM31203BT                       | 11,000.00         | 0.00  | 0.00                          | 0.00  | 11,000.00       | 0.00  |
| 1241       | 000000004 | 00000000000000000001 | 0230   |        | COMPUTADORA HP MD HP1155 SE 5CM3190B43                       | 11,000.00         | 0.00  | 0.00                          | 0.00  | 11,000.00       | 0.00  |
| 1241       | 000000004 | 00000000000000000001 | 0231   |        | COMPUTADORA HP MD HP1155 SE 5CM31503F4                       | 11,000.00         | 0.00  | 0.00                          | 0.00  | 11,000.00       | 0.00  |
| 1241       | 000000004 | 00000000000000000001 | 0232   |        | COMPUTADORA HP MD HP1155 SE 5CM31203C7                       | 11,000.00         | 0.00  | 0.00                          | 0.00  | 11,000.00       | 0.00  |
| 1241       | 000000004 | 00000000000000000001 | 0233   |        | COMPUTADORA HP MD HP1155 SE 5CM315047L                       | 11,000.00         | 0.00  | 0.00                          | 0.00  | 11,000.00       | 0.00  |
| 1241       | 000000004 | 00000000000000000001 | 0234   |        | COMPUTADORA HP PRO 3500                                      | 12,762.40         | 0.00  | 0.00                          | 0.00  | 12,762.40       | 0.00  |
| 1241       | 000000004 | 00000000000000000001 | 0235   |        | IMPRESORA LASER MONOGROMATICA                                | 5,568.00          | 0.00  | 0.00                          | 0.00  | 5,568.00        | 0.00  |
| 1241       | 000000004 | 00000000000000000001 | 0236   |        | COMPUT. SERVIDOR HP ML110 G7 SE 2M230301YK                   | 28,100.00         | 0.00  | 0.00                          | 0.00  | 28,100.00       | 0.00  |
| 1241       | 000000004 | 00000000000000000001 | 0237   |        | COMPUT. SERVIDOR HP ML110 G7 SE 2M230301ZC                   | 28,100.00         | 0.00  | 0.00                          | 0.00  | 28,100.00       | 0.00  |
| 1241       | 000000004 | 00000000000000000001 | 0238   |        | PLOTTER HP T920_36 SERIE CN3B87H00M                          | 91,457.01         | 0.00  | 0.00                          | 0.00  | 91,457.01       | 0.00  |
| 1241       | 000000004 | 00000000000000000001 | 0239   |        | ESCANER MCA. FUJITSU MD FI6240 SE                            | 53,208.04         | 0.00  | 0.00                          | 0.00  | 53,208.04       | 0.00  |
| 1241       | 000000004 | 00000000000000000001 | 0240   |        | ESCANER MCA. FUJITSU ME FI6240 SE                            | 53,208.04         | 0.00  | 0.00                          | 0.00  | 53,208.04       | 0.00  |
| 1241       | 000000004 | 00000000000000000001 | 0241   |        | COMPUADORA SERVIDOR MCA. HP MD ML10 SE 5C7343P1C1            | 43,987.19         | 0.00  | 0.00                          | 0.00  | 43,987.19       | 0.00  |
| 1241       | 000000004 | 00000000000000000001 | 0242   |        | COMPUTADORA MCA. HP MO 205 G1 SE ACE4120S90                  | 14,210.00         | 0.00  | 0.00                          | 0.00  | 14,210.00       | 0.00  |
| 1241       | 000000004 | 00000000000000000001 | 0243   |        | COMPUTADORA MCA. HP MD 205 G1 SE ACE4120S8X                  | 14,210.00         | 0.00  | 0.00                          | 0.00  | 14,210.00       | 0.00  |
| 1241       | 000000004 | 00000000000000000001 | 0244   |        | COMPUTADORA MCA. HP MD 205 G1 SE ACE41704B9                  | 14,210.00         | 0.00  | 0.00                          | 0.00  | 14,210.00       | 0.00  |
| 1241       | 000000004 | 00000000000000000001 | 0245   |        | PROYECTOR MCA. EPSON POWERLITE S18 SE                        | 14,732.00         | 0.00  | 0.00                          | 0.00  | 14,732.00       | 0.00  |
| 1241       | 000000004 | 00000000000000000001 | 0246   |        | Reloj Checador Terminal Biometrica EP-300 SE 009120813430334 | 5,394.00          | 0.00  | 0.00                          | 0.00  | 5,394.00        | 0.00  |
| 1241       | 000000004 | 00000000000000000001 | 0247   |        | Computadora COMPAQ 18-4103LA SE ACE43109KY Sindicatura       | 5,800.00          | 0.00  | 0.00                          | 0.00  | 5,800.00        | 0.00  |
| 1241       | 000000004 | 00000000000000000001 | 0248   |        | Computadora HP ALL IN ONE md 205 G2 se 4CE41704R8 R. C.      | 10,150.00         | 0.00  | 0.00                          | 0.00  | 10,150.00       | 0.00  |
| 1241       | 000000004 | 00000000000000000001 | 0249   |        | Computadora HP ALL IN ONE md 205 G3 se 4CE41704H7 R.c        | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1241       | 000000004 | 00000000000000000001 | 0250   |        | Computadora HP ALL IN ONE md 205 G1 se 4CE412050V Juridico   | 10,150.00         | 0.00  | 0.00                          | 0.00  | 10,150.00       | 0.00  |
| 1241       | 000000004 | 00000000000000000001 | 0251   |        | Computadora HP ALL IN ONE md 205 G4 se 4CE41704B9 D. econ    | 10,150.00         | 0.00  | 0.00                          | 0.00  | 10,150.00       | 0.00  |
| 1241       | 000000004 | 00000000000000000001 | 0252   |        | Computadora Lenovo thinkcentre e73z se S1H01WAH Contabilidad | 13,252.00         | 0.00  | 0.00                          | 0.00  | 13,252.00       | 0.00  |
| 1241       | 000000004 | 00000000000000000001 | 0253   |        | Computadora HP Prodesk se MXL4270M5M Monitor se 6CM4172CWN   | 17,287.45         | 0.00  | 0.00                          | 0.00  | 17,287.45       | 0.00  |

Cuenta Pública 2025  
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MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                      |        |        | Nombre de la Cuenta                                            | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |       | Saldo Final (7) |       |
|------------|-----------|----------------------|--------|--------|----------------------------------------------------------------|-------------------|-------|-------------------------------|-------|-----------------|-------|
| Cta        | Scta      | Sscta                | Ssscta | Ssscta |                                                                | Debe              | Haber | Debe                          | Haber | Debe            | Haber |
| 1241       | 000000004 | 00000000000000000001 | 0254   |        | COMPUTADORA DELL INSPIRION 3647 C15-4460S 8G SE. 24610701926   | 15,800.00         | 0.00  | 0.00                          | 0.00  | 15,800.00       | 0.00  |
| 1241       | 000000004 | 00000000000000000001 | 0255   |        | COMPUTADORA POWER EDGE T110 II XEON E31220V SE. 02538000209127 | 24,540.20         | 0.00  | 0.00                          | 0.00  | 24,540.20       | 0.00  |
| 1241       | 000000004 | 00000000000000000001 | 0256   |        | RELOJ CHECADOR MCA. BESEEN MD JFACE 800 SE 6614155300154       | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1241       | 000000004 | 00000000000000000001 | 0257   |        | Impresora multifunciona HP ultra INKADV 472 SE                 | 6,262.84          | 0.00  | 0.00                          | 0.00  | 6,262.84        | 0.00  |
| 1241       | 000000004 | 00000000000000000001 | 0258   |        | LAPTOP MCA. HP MD 14AM005LA SE 5CG182SGM                       | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1241       | 000000004 | 00000000000000000001 | 0259   |        | LAPTOP MCA. HP MD 14AM005LA SE 5CG618255K                      | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1241       | 000000004 | 00000000000000000001 | 0260   |        | IMPRESORA MULTIFUNCIONAL HP MD M125a SE CNB6H646BX             | 3,500.00          | 0.00  | 0.00                          | 0.00  | 3,500.00        | 0.00  |
| 1241       | 000000004 | 00000000000000000001 | 0261   |        | VIDEOPROYECTOR EPSON S27 SE VU9K5501132                        | 8,000.00          | 0.00  | 0.00                          | 0.00  | 8,000.00        | 0.00  |
| 1241       | 000000004 | 00000000000000000001 | 0262   |        | COMPUTADORA AIO HP MODELO 23P-155LA PAVILION SR 5MC50107F2     | 31,796.42         | 0.00  | 0.00                          | 0.00  | 31,796.42       | 0.00  |
| 1241       | 000000004 | 00000000000000000001 | 0263   |        | COMPUTADORA AIO HP MODELO 23P-155LA PAVILION SR 5CM43608DN     | 31,796.42         | 0.00  | 0.00                          | 0.00  | 31,796.42       | 0.00  |
| 1241       | 000000004 | 00000000000000000001 | 0264   |        | COMPUTADORA AIO HP MODELO 23P-155LA PAVILION SR 5CM43608NK     | 31,796.42         | 0.00  | 0.00                          | 0.00  | 31,796.42       | 0.00  |
| 1241       | 000000004 | 00000000000000000001 | 0265   |        | COMPUTADORA AIO HP MODELO 23P-155LA PAVILION SR. 4C5419036V    | 31,796.42         | 0.00  | 0.00                          | 0.00  | 31,796.42       | 0.00  |
| 1241       | 000000004 | 00000000000000000001 | 0266   |        | COMPUTADORA AIP HP MODELO 20R-155LA SR 3CR6180793              | 23,407.14         | 0.00  | 0.00                          | 0.00  | 23,407.14       | 0.00  |
| 1241       | 000000004 | 00000000000000000001 | 0267   |        | COMPUTADORA AIP HP MODELO 20R-155LA SR 3CR61807GD              | 23,407.14         | 0.00  | 0.00                          | 0.00  | 23,407.14       | 0.00  |
| 1241       | 000000004 | 00000000000000000001 | 0268   |        | COMPUTADORA AIP HP MODELO 20R-155LA SR 3CR618070M              | 23,407.14         | 0.00  | 0.00                          | 0.00  | 23,407.14       | 0.00  |
| 1241       | 000000004 | 00000000000000000001 | 0269   |        | COMPUTADORA AIP HP MODELO 20R-155LA SR 3CR6160043              | 23,407.14         | 0.00  | 0.00                          | 0.00  | 23,407.14       | 0.00  |
| 1241       | 000000004 | 00000000000000000001 | 0270   |        | COMPUTADORA AIP HP MODELO 20R-155LA SR 3CR618062C              | 23,407.14         | 0.00  | 0.00                          | 0.00  | 23,407.14       | 0.00  |
| 1241       | 000000004 | 00000000000000000001 | 0271   |        | COMPUTADORA AIP HP MODELO 20R-155LA SR 3CR61807MY              | 23,407.14         | 0.00  | 0.00                          | 0.00  | 23,407.14       | 0.00  |
| 1241       | 000000004 | 00000000000000000001 | 0272   |        | MULTIFUNCIONAL C2551 MARCA RICOH MODELO MP C2000SR M5085500279 | 29,275.59         | 0.00  | 0.00                          | 0.00  | 29,275.59       | 0.00  |
| 1241       | 000000004 | 00000000000000000001 | 0273   |        | IMPRESORA EPSON L310 MODELO B521D SR VHKK025914                | 4,557.14          | 0.00  | 0.00                          | 0.00  | 4,557.14        | 0.00  |
| 1241       | 000000004 | 00000000000000000001 | 0274   |        | IMPRESORA EPSON L310 MODELO L310 SR VHKK025953                 | 4,557.14          | 0.00  | 0.00                          | 0.00  | 4,557.14        | 0.00  |
| 1241       | 000000004 | 00000000000000000001 | 0275   |        | MULTIFUNCIONAL BROTHER MODELO MFC-J6920DW SR MCF-J6920DW       | 10,357.15         | 0.00  | 0.00                          | 0.00  | 10,357.15       | 0.00  |
| 1241       | 000000004 | 00000000000000000001 | 0276   |        | MULTIFUNCIONAL BROTHER MODELO MFC-J6920DW SR U63571FGF143393   | 10,357.15         | 0.00  | 0.00                          | 0.00  | 10,357.15       | 0.00  |
| 1241       | 000000004 | 00000000000000000001 | 0277   |        | PLOTTER CANON IMAGINE PROGRAF MODELO IPF670 SR BACP1727        | 45,295.22         | 0.00  | 0.00                          | 0.00  | 45,295.22       | 0.00  |
| 1241       | 000000004 | 00000000000000000001 | 0278   |        | RELOJ BIOMETRICO MCA. ZK MD SILK BIO-100TCID. SE 1299581       | 16,878.00         | 0.00  | 0.00                          | 0.00  | 16,878.00       | 0.00  |
| 1241       | 000000004 | 00000000000000000001 | 0279   |        | COMPUTADORA DESKTOP HP MD AIO20-C206LA SE 8CC723111RK          | 8,999.01          | 0.00  | 0.00                          | 0.00  | 8,999.01        | 0.00  |
| 1241       | 000000004 | 00000000000000000001 | 0280   |        | COMPUTADORA ACER VERITON M2640G SE DTVPPAL00171100BAC9600      | 13,500.00         | 0.00  | 0.00                          | 0.00  | 13,500.00       | 0.00  |
| 1241       | 000000004 | 00000000000000000001 | 0281   |        | COMPUTADORA HP 23 TARJ. DE VIDEO ATI SE 3CR5240C2Y COM SOC.    | 9,000.00          | 0.00  | 0.00                          | 0.00  | 9,000.00        | 0.00  |
| 1241       | 000000004 | 00000000000000000001 | 0282   |        | COMPUTADORA DELL INSPIRON 20 SE GCQF2002010 P/CATASTRO         | 6,000.00          | 0.00  | 0.00                          | 0.00  | 6,000.00        | 0.00  |
| 1241       | 000000004 | 00000000000000000001 | 0283   |        | COMPUTADORA HP SE 18WW2YST60 PARA SECRETARIA                   | 11,999.01         | 0.00  | 0.00                          | 0.00  | 11,999.01       | 0.00  |
| 1241       | 000000004 | 00000000000000000001 | 0284   |        | IMPRESORA MULTIFUNCIONAL MCA. EPSON SE X4D9368193 P/ADMON      | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1241       | 000000004 | 00000000000000000001 | 0285   |        | COMPUTADORA DESK TOP PARA OFICIALIA CONCILIADORA               | 6,499.00          | 0.00  | 0.00                          | 0.00  | 6,499.00        | 0.00  |
| 1241       | 000000004 | 00000000000000000001 | 0286   |        | COMPUTADORA HP DESK TOP SE 8CC9070T8L PARA ADMÓN               | 6,499.00          | 0.00  | 0.00                          | 0.00  | 6,499.00        | 0.00  |
| 1241       | 000000004 | 00000000000000000001 | 0287   |        | COMPUTARORA HP DESK TOP SE 8CC9071Z6D PARA PRESIDENCIA         | 6,499.00          | 0.00  | 0.00                          | 0.00  | 6,499.00        | 0.00  |
| 1241       | 000000004 | 00000000000000000001 | 0288   |        | IMPRESORA MULTIFUNCIONAL PARA ADMINISTRACIÓN                   | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |



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DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                      |        |         | Nombre de la Cuenta                                            | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |       | Saldo Final (7) |       |
|------------|-----------|----------------------|--------|---------|----------------------------------------------------------------|-------------------|-------|-------------------------------|-------|-----------------|-------|
| Cta        | Scta      | Sscta                | Ssscta | Sssscta |                                                                | Debe              | Haber | Debe                          | Haber | Debe            | Haber |
| 1241       | 000000004 | 00000000000000000001 | 0289   |         | COMPUTADORA HP DESK TOP SE 8CCB521840 PARA SINDICATURA         | 10,999.00         | 0.00  | 0.00                          | 0.00  | 10,999.00       | 0.00  |
| 1241       | 000000004 | 00000000000000000001 | 0290   |         | RELOJ CHECADOR IFACE SILKBIO100                                | 12,748.40         | 0.00  | 0.00                          | 0.00  | 12,748.40       | 0.00  |
| 1241       | 000000004 | 00000000000000000001 | 0291   |         | COMPUTADORA DESKTOP HP MD 24-1010LA SE 8CC9181DMN P/REC. HUM   | 12,998.99         | 0.00  | 0.00                          | 0.00  | 12,998.99       | 0.00  |
| 1241       | 000000004 | 00000000000000000001 | 0292   |         | IMPRESORA EPSON L6171 MULTIFUNCIONAL SE X4ER040007 PRESIDENCIA | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1241       | 000000004 | 00000000000000000001 | 0293   |         | COMPUTADORA HP AIO 24-f10 SE 8CC9204TYB PARA OBRAS PUBL        | 11,399.05         | 0.00  | 0.00                          | 0.00  | 11,399.05       | 0.00  |
| 1241       | 000000004 | 00000000000000000001 | 0294   |         | COMPUTADORA HP AIO 24-f101la SE 8CC91737T7 OBRAS PUB.          | 11,399.05         | 0.00  | 0.00                          | 0.00  | 11,399.05       | 0.00  |
| 1241       | 000000004 | 00000000000000000001 | 0295   |         | COMPUTADORA HP AIO 24-f101LA SE 8CC91737SP OBRAS PUB           | 11,399.05         | 0.00  | 0.00                          | 0.00  | 11,399.05       | 0.00  |
| 1241       | 000000004 | 00000000000000000001 | 0296   |         | COMPUTADORA HP AIO 24-f101la SE PRESIDENCIA                    | 10,999.00         | 0.00  | 0.00                          | 0.00  | 10,999.00       | 0.00  |
| 1241       | 000000004 | 00000000000000000001 | 0297   |         | COMPUTADORA HP AIO 24-f101la SE PRESIDENCIA                    | 10,999.00         | 0.00  | 0.00                          | 0.00  | 10,999.00       | 0.00  |
| 1241       | 000000004 | 00000000000000000001 | 0298   |         | COMPUTADORA HP 280 G3 SE 8CG93309HH SERVIDOR. CONTABILIDAD     | 19,250.00         | 0.00  | 0.00                          | 0.00  | 19,250.00       | 0.00  |
| 1241       | 000000004 | 00000000000000000001 | 0299   |         | COMPUTADORA HP 24-f102la SE 8CC9121WNP PARA CONTRALORIA        | 10,999.00         | 0.00  | 0.00                          | 0.00  | 10,999.00       | 0.00  |
| 1241       | 000000004 | 00000000000000000001 | 0300   |         | COMPUTADORA HP 24-f101la SE 8CC91737S8 PARA CONTRALORIA        | 9,499.00          | 0.00  | 0.00                          | 0.00  | 9,499.00        | 0.00  |
| 1241       | 000000004 | 00000000000000000001 | 0301   |         | COMPUTADORA HP 20-C401 SE OCC9171Z8B PARA TESORERIA            | 10,399.17         | 0.00  | 0.00                          | 0.00  | 10,399.17       | 0.00  |
| 1241       | 000000004 | 00000000000000000001 | 0302   |         | COMPUTADORA HP 20-C401 SE PARA UIIPPE                          | 10,399.17         | 0.00  | 0.00                          | 0.00  | 10,399.17       | 0.00  |
| 1241       | 000000004 | 00000000000000000001 | 0303   |         | COMPUTADORA HP O-F101la SE PARA REGIDURIAS                     | 10,399.01         | 0.00  | 0.00                          | 0.00  | 10,399.01       | 0.00  |
| 1241       | 000000004 | 00000000000000000001 | 0304   |         | COMPUTADORA HP AIO 24-f101la SE 8CC9204TF6 SEG. PUB.           | 10,399.19         | 0.00  | 0.00                          | 0.00  | 10,399.19       | 0.00  |
| 1241       | 000000004 | 00000000000000000001 | 0305   |         | COMPUTADORA HP AIO 24f101la SE 8CC9171Z84 SECRETARIA           | 10,399.19         | 0.00  | 0.00                          | 0.00  | 10,399.19       | 0.00  |
| 1241       | 000000004 | 00000000000000000001 | 0306   |         | COMPUTADORA HP 20C401 SE 8CC9070T8L PARA ADMINISTRACION        | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1241       | 000000004 | 00000000000000000001 | 0307   |         | RELOJ CHEC. MCA. ZKTECO MD SILKBIO-100TC SE AEWU192960365      | 14,012.80         | 0.00  | 0.00                          | 0.00  | 14,012.80       | 0.00  |
| 1241       | 000000004 | 00000000000000000001 | 0308   |         | COMP. LENOVO DESKTOP MD F0EQ0042LD SE MP1N8KWT CONTRALOR       | 11,999.00         | 0.00  | 0.00                          | 0.00  | 11,999.00       | 0.00  |
| 1241       | 000000004 | 00000000000000000001 | 0309   |         | COMP. LENOVO DESKTOP MD F0EQ0042LD SE MP1N4LPD CONTRALOR       | 11,999.00         | 0.00  | 0.00                          | 0.00  | 11,999.00       | 0.00  |
| 1241       | 000000004 | 00000000000000000001 | 0310   |         | GPS KIT MAP 64SX SE 65K009529 C/ANTENA GA 38 GPS               | 13,955.96         | 0.00  | 0.00                          | 0.00  | 13,955.96       | 0.00  |
| 1241       | 000000004 | 00000000000000000001 | 0311   |         | LAPTOP MARCA DELL OPTIPLEX 3070 SERIE MX09RVR3722070130711     | 14,782.00         | 0.00  | 0.00                          | 0.00  | 14,782.00       | 0.00  |
| 1241       | 000000004 | 00000000000000000001 | 0312   |         | IMPRESORA ZEBRA MD ZD420 SE DOJ200801577 P/SECRETARIA          | 16,813.24         | 0.00  | 0.00                          | 0.00  | 16,813.24       | 0.00  |
| 1241       | 000000004 | 00000000000000000001 | 0313   |         | COMPUTADORA ASUS AIOV222FAK SE L3PTCJ00A43012G CATASTRO        | 19,799.10         | 0.00  | 0.00                          | 0.00  | 19,799.10       | 0.00  |
| 1241       | 000000004 | 00000000000000000001 | 0314   |         | TERMINAL HANDHELD QSMX3 C/SISTEMA DE COBRO INFRAC. SE          | 139,083.19        | 0.00  | 0.00                          | 0.00  | 139,083.19      | 0.00  |
| 1241       | 000000004 | 00000000000000000001 | 0315   |         | TERMINAL HANDHELD QSMX3 C/SISTEMA DE COBRO INFRAC. SE          | 139,083.19        | 0.00  | 0.00                          | 0.00  | 139,083.19      | 0.00  |
| 1241       | 000000004 | 00000000000000000001 | 0316   |         | TERMINAL HANDHELD QSMX3 C/SISTEMA DE COBRO INFRAC. SE          | 139,083.19        | 0.00  | 0.00                          | 0.00  | 139,083.19      | 0.00  |
| 1241       | 000000004 | 00000000000000000001 | 0317   |         | TERMINAL HANDHELD QSMX3 C/SISTEMA DE COBRO INFRAC. SE          | 139,083.18        | 0.00  | 0.00                          | 0.00  | 139,083.18      | 0.00  |
| 1241       | 000000004 | 00000000000000000001 | 0318   |         | IMPRESORA MULTIFUNCIONAL EPSON L6171 P/SINDICATURA             | 7,290.00          | 0.00  | 0.00                          | 0.00  | 7,290.00        | 0.00  |
| 1241       | 000000004 | 00000000000000000001 | 0319   |         | COMPUTADOR AIO LENOVO 330 PARA COMUNIC. SOCIAL                 | 10,999.00         | 0.00  | 0.00                          | 0.00  | 10,999.00       | 0.00  |
| 1241       | 000000004 | 00000000000000000001 | 0320   |         | COMPUTADORA AIO LENOVO 330 SE YJ016KKN P/INGRESOS              | 9,999.00          | 0.00  | 0.00                          | 0.00  | 9,999.00        | 0.00  |
| 1241       | 000000004 | 00000000000000000001 | 0321   |         | COMPUTADORA AIO LENOVO 330 SE YJ.16KJ3 PARA SECRETARIA MPAL.   | 8,999.00          | 0.00  | 0.00                          | 0.00  | 8,999.00        | 0.00  |
| 1241       | 000000004 | 00000000000000000001 | 0322   |         | COMPUTADORA AIO LENOVO 330 20-AST SE YJ016KMG OBRAS PUB.       | 8,599.00          | 0.00  | 0.00                          | 0.00  | 8,599.00        | 0.00  |
| 1241       | 000000004 | 00000000000000000001 | 0323   |         | COMPUTADORTA AIO HP 20-C400LA SE 8CC94546QH MEJORA REGULATORIA | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |



H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Banza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                      |        |        | Nombre de la Cuenta                                                     | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |       | Saldo Final (7) |       |
|------------|-----------|----------------------|--------|--------|-------------------------------------------------------------------------|-------------------|-------|-------------------------------|-------|-----------------|-------|
| Cta        | Scta      | Sscta                | Ssscta | Ssscta |                                                                         | Debe              | Haber | Debe                          | Haber | Debe            | Haber |
| 1241       | 000000004 | 00000000000000000001 | 0324   |        | ESCANER FUJITSU 7240 SE PARA OBRAS PUBLICAS                             | 35,700.00         | 0.00  | 0.00                          | 0.00  | 35,700.00       | 0.00  |
| 1241       | 000000004 | 00000000000000000001 | 0325   |        | ESCANER FUJITSU FI-6670 SE AA04453                                      | 60,320.00         | 0.00  | 0.00                          | 0.00  | 60,320.00       | 0.00  |
| 1241       | 000000004 | 00000000000000000001 | 0326   |        | IMPRESORA DE TARJETAS PVC BADGY 200 SERIE 10001043632 MODELO TK-2000KV2 | 29,000.00         | 0.00  | 0.00                          | 0.00  | 29,000.00       | 0.00  |
| 1241       | 000000004 | 00000000000000000001 | 0327   |        | COMPUTADORA INTEL R CORE TM I7-9700 PROCESSOR 8GB 1TB HARD DRIVE        | 31,842.00         | 0.00  | 0.00                          | 0.00  | 31,842.00       | 0.00  |
| 1241       | 000000004 | 00000000000000000001 | 0328   |        | COMPUTADORA DESKTOP HP SERIE CN41161CVF                                 | 7,540.00          | 0.00  | 0.00                          | 0.00  | 7,540.00        | 0.00  |
| 1241       | 000000004 | 00000000000000000001 | 0329   |        | COMPUTADORA DESKTOP HP SERIE CN41410PMQ                                 | 7,540.00          | 0.00  | 0.00                          | 0.00  | 7,540.00        | 0.00  |
| 1241       | 000000004 | 00000000000000000001 | 0330   |        | COMPUTADORA DELL OPTIPLEX 5050 SERIE CN-OHN22V-FCC00-1BC-A43B-A16       | 9,280.00          | 0.00  | 0.00                          | 0.00  | 9,280.00        | 0.00  |
| 1241       | 000000004 | 00000000000000000001 | 0331   |        | COMPUTADORA DELL OPTIPLEX 5050 SERIE CN-OHN22V-FCC00-1BC-A9UB-A16       | 9,280.00          | 0.00  | 0.00                          | 0.00  | 9,280.00        | 0.00  |
| 1241       | 000000004 | 00000000000000000001 | 0332   |        | COMPUTADORA DELL OPTIPLEX 5050 SERIE CN-OHN22V-FC00-1BC-DWEB-A16        | 9,280.00          | 0.00  | 0.00                          | 0.00  | 9,280.00        | 0.00  |
| 1241       | 000000004 | 00000000000000000001 | 0333   |        | COMPUTADORA DELL OPTIPLEX 5050 SERIE CN-OHN22V-FCC00-1BC-A92B-A16       | 9,280.00          | 0.00  | 0.00                          | 0.00  | 9,280.00        | 0.00  |
| 1241       | 000000004 | 00000000000000000001 | 0334   |        | COMPUTADORA DELL OPTIPLEX 5050 SERIE CN CN-OHN22V-FCC00-1BC-A8WB        | 9,280.00          | 0.00  | 0.00                          | 0.00  | 9,280.00        | 0.00  |
| 1241       | 000000004 | 00000000000000000001 | 0335   |        | COMPUTADORA ALL IN ONE HO 24 CA005LA, AMD RYSEN 5 DE 23.8 COLOR BLANCO  | 27,000.00         | 0.00  | 0.00                          | 0.00  | 27,000.00       | 0.00  |
| 1241       | 000000004 | 00000000000000000001 | 0336   |        | COMPUTADORA ALL IN ONE HO 24 CA005LA, AMD RYSEN 5 DE 23.8 COLOR BLANCO  | 27,000.00         | 0.00  | 0.00                          | 0.00  | 27,000.00       | 0.00  |
| 1241       | 000000004 | 00000000000000000001 | 0337   |        | COMPUTADORA ALL IN ONE HO 24 CA005LA, AMD RYSEN 5 DE 23.8 COLOR BLANCO  | 27,000.00         | 0.00  | 0.00                          | 0.00  | 27,000.00       | 0.00  |
| 1241       | 000000004 | 00000000000000000001 | 0338   |        | COMPUTADORA ALL IN ONE HO 24 CA005LA, AMD RYSEN 5 DE 23.8 COLOR BLANCO  | 27,000.00         | 0.00  | 0.00                          | 0.00  | 27,000.00       | 0.00  |
| 1241       | 000000004 | 00000000000000000001 | 0339   |        | COMPUTADORA ALL IN ONE HO 24 CA005LA, AMD RYSEN 5 DE 23.8 COLOR BLANCO  | 27,000.00         | 0.00  | 0.00                          | 0.00  | 27,000.00       | 0.00  |
| 1241       | 000000004 | 00000000000000000001 | 0340   |        | COMPUTADORA ALL IN ONE HO 24 CA005LA, AMD RYSEN 5 DE 23.8 COLOR BLANCO  | 27,000.00         | 0.00  | 0.00                          | 0.00  | 27,000.00       | 0.00  |
| 1241       | 000000004 | 00000000000000000001 | 0341   |        | COMPUTADORA ALL IN ONE HO 24 CA005LA, AMD RYSEN 5 DE 23.8 COLOR BLANCO  | 27,000.00         | 0.00  | 0.00                          | 0.00  | 27,000.00       | 0.00  |
| 1241       | 000000004 | 00000000000000000001 | 0342   |        | COMPUTADORA ALL IN ONE HO 24 CA005LA, AMD RYSEN 5 DE 23.8 COLOR BLANCO  | 27,000.00         | 0.00  | 0.00                          | 0.00  | 27,000.00       | 0.00  |
| 1241       | 000000004 | 00000000000000000001 | 0343   |        | COMPUTADORA ALL IN ONE HO 24 CA005LA, AMD RYSEN 5 DE 23.8 COLOR BLANCO  | 27,000.00         | 0.00  | 0.00                          | 0.00  | 27,000.00       | 0.00  |
| 1241       | 000000004 | 00000000000000000001 | 0344   |        | COMPUTADORA ALL IN ONE HO 24 CA005LA, AMD RYSEN 5 DE 23.8 COLOR BLANCO  | 27,000.00         | 0.00  | 0.00                          | 0.00  | 27,000.00       | 0.00  |
| 1241       | 000000004 | 00000000000000000001 | 0345   |        | COMPUTADORA ALL IN ONE HO 24 CA005LA, AMD RYSEN 5 DE 23.8 COLOR BLANCO  | 27,000.00         | 0.00  | 0.00                          | 0.00  | 27,000.00       | 0.00  |
| 1241       | 000000004 | 00000000000000000001 | 0346   |        | COMPUTADORA ALL IN ONE HO 24 CA005LA, AMD RYSEN 5 DE 23.8 COLOR BLANCO  | 26,999.99         | 0.00  | 0.00                          | 0.00  | 26,999.99       | 0.00  |
| 1241       | 000000004 | 00000000000000000001 | 0347   |        | COMPUTADORA ALL IN ONE HO 24 CA005LA, AMD RYSEN 5 DE 23.8 COLOR BLANCO  | 26,999.99         | 0.00  | 0.00                          | 0.00  | 26,999.99       | 0.00  |
| 1241       | 000000004 | 00000000000000000001 | 0348   |        | COMPUTADORA ALL IN ONE HO 24 CA005LA, AMD RYSEN 5 DE 23.8 COLOR BLANCO  | 26,999.99         | 0.00  | 0.00                          | 0.00  | 26,999.99       | 0.00  |
| 1241       | 000000004 | 00000000000000000001 | 0349   |        | COMPUTADORA ALL IN ONE HO 24 CA005LA, AMD RYSEN 5 DE 23.8 COLOR BLANCO  | 27,000.00         | 0.00  | 0.00                          | 0.00  | 27,000.00       | 0.00  |
| 1241       | 000000004 | 00000000000000000001 | 0350   |        | COMPUTADORA ALL IN ONE HO 24 CA005LA, AMD RYSEN 5 DE 23.8 COLOR BLANCO  | 27,000.00         | 0.00  | 0.00                          | 0.00  | 27,000.00       | 0.00  |
| 1241       | 000000004 | 00000000000000000001 | 0351   |        | COMPUTADORA ALL IN ONE HO 24 CA005LA, AMD RYSEN 5 DE 23.8 COLOR BLANCO  | 27,000.00         | 0.00  | 0.00                          | 0.00  | 27,000.00       | 0.00  |
| 1241       | 000000004 | 00000000000000000001 | 0352   |        | COMPUTADORA ALL IN ONE HO 24 CA005LA, AMD RYSEN 5 DE 23.8 COLOR BLANCO  | 27,000.00         | 0.00  | 0.00                          | 0.00  | 27,000.00       | 0.00  |
| 1241       | 000000004 | 00000000000000000001 | 0353   |        | COMPUTADORA ALL IN ONE HO 24 CA005LA, AMD RYSEN 5 DE 23.8 COLOR BLANCO  | 27,000.00         | 0.00  | 0.00                          | 0.00  | 27,000.00       | 0.00  |
| 1241       | 000000004 | 00000000000000000001 | 0354   |        | COMPUTADORA ALL IN ONE HO 24 CA005LA, AMD RYSEN 5 DE 23.8 COLOR BLANCO  | 27,000.00         | 0.00  | 0.00                          | 0.00  | 27,000.00       | 0.00  |
| 1241       | 000000004 | 00000000000000000001 | 0355   |        | COMPUTADORA ALL IN ONE HO 24 CA005LA, AMD RYSEN 5 DE 23.8 COLOR BLANCO  | 27,000.00         | 0.00  | 0.00                          | 0.00  | 27,000.00       | 0.00  |
| 1241       | 000000004 | 00000000000000000001 | 0356   |        | COMPUTADORA ALL IN ONE HO 24 CA005LA, AMD RYSEN 5 DE 23.8 COLOR BLANCO  | 27,000.00         | 0.00  | 0.00                          | 0.00  | 27,000.00       | 0.00  |
| 1241       | 000000004 | 00000000000000000001 | 0357   |        | COMPUTADORA ALL IN ONE HO 24 CA005LA, AMD RYSEN 5 DE 23.8 COLOR BLANCO  | 26,999.99         | 0.00  | 0.00                          | 0.00  | 26,999.99       | 0.00  |
| 1241       | 000000004 | 00000000000000000001 | 0358   |        | COMPUTADORA ALL IN ONE HO 24 CA005LA, AMD RYSEN 5 DE 23.8 COLOR BLANCO  | 26,999.99         | 0.00  | 0.00                          | 0.00  | 26,999.99       | 0.00  |



H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Balanza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                      |        |        | Nombre de la Cuenta                                                    | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |       | Saldo Final (7) |       |
|------------|-----------|----------------------|--------|--------|------------------------------------------------------------------------|-------------------|-------|-------------------------------|-------|-----------------|-------|
| Cta        | Scta      | Sscta                | Ssscta | Ssscta |                                                                        | Debe              | Haber | Debe                          | Haber | Debe            | Haber |
| 1241       | 000000004 | 00000000000000000001 | 0359   |        | COMPUTADORA ALL IN ONE HO 24 CA005LA, AMD RYSEN 5 DE 23.8 COLOR BLANCO | 27,000.00         | 0.00  | 0.00                          | 0.00  | 27,000.00       | 0.00  |
| 1241       | 000000004 | 00000000000000000001 | 0360   |        | COMPUTADORA ALL IN ONE HO 24 CA005LA, AMD RYSEN 5 DE 23.8 COLOR BLANCO | 27,000.00         | 0.00  | 0.00                          | 0.00  | 27,000.00       | 0.00  |
| 1241       | 000000004 | 00000000000000000001 | 0361   |        | ESCANER FUJITSU FI 8190                                                | 25,519.03         | 0.00  | 0.00                          | 0.00  | 25,519.03       | 0.00  |
| 1241       | 000000004 | 00000000000000000001 | 0362   |        | ESCANER FUJITSU FI 8190                                                | 25,519.02         | 0.00  | 0.00                          | 0.00  | 25,519.02       | 0.00  |
| 1241       | 000000004 | 00000000000000000001 | 0363   |        | RELOJ DE RECONOCIMIENTO FACIAL Y LECTOR DE PALMA ZKT ECO JUC5243400100 | 0.00              | 0.00  | 10,502.15                     | 0.00  | 10,502.15       | 0.00  |
| 1241       | 000000004 | 00000000000000000001 | 0364   |        | RELOJ DE RECONOCIMIENTO FACIAL Y LECTOR DE PALMA ZKT ECO JUC5243400103 | 0.00              | 0.00  | 10,502.15                     | 0.00  | 10,502.15       | 0.00  |
| 1241       | 000000004 | 00000000000000000001 | 0365   |        | RELOJ DE RECONOCIMIENTO FACIAL Y LECTOR DE PALMA ZKT ECO JUC5243400163 | 0.00              | 0.00  | 10,502.15                     | 0.00  | 10,502.15       | 0.00  |
| 1241       | 000000005 |                      |        |        | BIENES ARTISTICOS                                                      | 106,000.00        | 0.00  | 0.00                          | 0.00  | 106,000.00      | 0.00  |
| 1241       | 000000005 | 00000000000000000001 |        |        | BIENES ARTISTICOS, CULTURALES                                          | 106,000.00        | 0.00  | 0.00                          | 0.00  | 106,000.00      | 0.00  |
| 1241       | 000000005 | 00000000000000000001 | 0001   |        | PIANO CON BANCO MARCA WANER                                            | 90,000.00         | 0.00  | 0.00                          | 0.00  | 90,000.00       | 0.00  |
| 1241       | 000000005 | 00000000000000000001 | 0002   |        | Escultura de lobo gris de poliuretano                                  | 16,000.00         | 0.00  | 0.00                          | 0.00  | 16,000.00       | 0.00  |
| 1241       | 000000006 |                      |        |        | MOBILIARIO Y EQUIPO DE OFICINA                                         | 2,474,377.44      | 0.00  | 0.00                          | 0.00  | 2,474,377.44    | 0.00  |
| 1241       | 000000006 | 00000000000000000001 |        |        | MOBILIARIO Y EQUIPO DE OFICINA CONTABILIDAD 2011                       | 2,474,377.44      | 0.00  | 0.00                          | 0.00  | 2,474,377.44    | 0.00  |
| 1241       | 000000006 | 00000000000000000001 | 0005   |        | ESCRITORIO EJECUTIVO ELLINGTON□                                        | 2,399.00          | 0.00  | 0.00                          | 0.00  | 2,399.00        | 0.00  |
| 1241       | 000000006 | 00000000000000000001 | 0006   |        | TRITURADORA DE PAPEL 950-S GBC□                                        | 3,299.00          | 0.00  | 0.00                          | 0.00  | 3,299.00        | 0.00  |
| 1241       | 000000006 | 00000000000000000001 | 0013   |        | MAQUINA DE ESCRIBIR MCA. OLIVETTI 1250□                                | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1241       | 000000006 | 00000000000000000001 | 0018   |        | ARCHIVERO DE MADERA DE 3 NIVELES COLOR CAOBA□                          | 3,082.00          | 0.00  | 0.00                          | 0.00  | 3,082.00        | 0.00  |
| 1241       | 000000006 | 00000000000000000001 | 0020   |        | HUB 16 PUETOS MCA. 3 COM□                                              | 4,393.00          | 0.00  | 0.00                          | 0.00  | 4,393.00        | 0.00  |
| 1241       | 000000006 | 00000000000000000001 | 0023   |        | SILLON EJECUTIVO RESPALDO ALTO□                                        | 2,127.50          | 0.00  | 0.00                          | 0.00  | 2,127.50        | 0.00  |
| 1241       | 000000006 | 00000000000000000001 | 0024   |        | ESCRITORIO EJECUTIVO□                                                  | 2,800.25          | 0.00  | 0.00                          | 0.00  | 2,800.25        | 0.00  |
| 1241       | 000000006 | 00000000000000000001 | 0026   |        | MAQUINA DE ESCR. ELECT. MCA. OLIVETTI MOD. ET 1250 MD□                 | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1241       | 000000006 | 00000000000000000001 | 0027   |        | CONMUTADOR PARA RED DE VOZ DEL PALACIO MUNICIPAL□                      | 100,654.91        | 0.00  | 0.00                          | 0.00  | 100,654.91      | 0.00  |
| 1241       | 000000006 | 00000000000000000001 | 0028   |        | TELEFONO PROGRAMADOR PANASONIC□                                        | 2,530.00          | 0.00  | 0.00                          | 0.00  | 2,530.00        | 0.00  |
| 1241       | 000000006 | 00000000000000000001 | 0034   |        | COP. XEROX MD PRO-428 SE 3512405885 OFFSET MD423/428 SE 97S2854□       | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1241       | 000000006 | 00000000000000000001 | 0035   |        | ARCHIVERO MET. 4 GAVETAS AR-MET-4 NEGRO OFFICE DIMENSIONS□             | 2,994.60          | 0.00  | 0.00                          | 0.00  | 2,994.60        | 0.00  |
| 1241       | 000000006 | 00000000000000000001 | 0037   |        | CALENTADOR- ENFRIADOR DE AGUA MCA.PURESA MD DC500 SE 348228□           | 3,737.50          | 0.00  | 0.00                          | 0.00  | 3,737.50        | 0.00  |
| 1241       | 000000006 | 00000000000000000001 | 0038   |        | MICRO COMPONENTE MADERA MCA. PHILIPS MD MCD700/55 SE AJ020626019697□   | 2,043.95          | 0.00  | 0.00                          | 0.00  | 2,043.95        | 0.00  |
| 1241       | 000000006 | 00000000000000000001 | 0040   |        | CALENTADOR ENFRIADOR DE AGUA MCA. PURESA MD DC500 SE 34749-4□          | 3,737.50          | 0.00  | 0.00                          | 0.00  | 3,737.50        | 0.00  |
| 1241       | 000000006 | 00000000000000000001 | 0042   |        | TELEVISOR MCA. LG 29" SE 608RMD123787 COLOR GRIS□                      | 3,680.00          | 0.00  | 0.00                          | 0.00  | 3,680.00        | 0.00  |
| 1241       | 000000006 | 00000000000000000001 | 0043   |        | ENGARGOLADORA P/ARILLO METALICO□                                       | 6,780.98          | 0.00  | 0.00                          | 0.00  | 6,780.98        | 0.00  |
| 1241       | 000000006 | 00000000000000000001 | 0044   |        | ENGARGOLADORA PARA ARILLO PLASTICO□                                    | 2,111.40          | 0.00  | 0.00                          | 0.00  | 2,111.40        | 0.00  |
| 1241       | 000000006 | 00000000000000000001 | 0045   |        | FAX INYECCION DE TINTA SE.CN68FAJHW6 MOD.HP 1050□                      | 1,955.00          | 0.00  | 0.00                          | 0.00  | 1,955.00        | 0.00  |
| 1241       | 000000006 | 00000000000000000001 | 0046   |        | FAX INYECCION DE TINTA SE.CN68FAJJGD MOD.HP 1050□                      | 1,955.00          | 0.00  | 0.00                          | 0.00  | 1,955.00        | 0.00  |
| 1241       | 000000006 | 00000000000000000001 | 0047   |        | FAX INYECCION DE TINTA SE.CN68SA1252 MOD.HP 1050□                      | 1,955.00          | 0.00  | 0.00                          | 0.00  | 1,955.00        | 0.00  |
| 1241       | 000000006 | 00000000000000000001 | 0055   |        | DESPACHADOR DE AGUA FRIA Y CALIENTE C/PUERTA□                          | 4,050.01          | 0.00  | 0.00                          | 0.00  | 4,050.01        | 0.00  |
| 1241       | 000000006 | 00000000000000000001 | 0057   |        | DESPACHADOR DE AGUA DE 3 TEMPERATURAS SE.ST0705J01519□                 | 4,004.30          | 0.00  | 0.00                          | 0.00  | 4,004.30        | 0.00  |



H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Balanza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                      |        |        | Nombre de la Cuenta                                                         | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |       | Saldo Final (7) |       |
|------------|-----------|----------------------|--------|--------|-----------------------------------------------------------------------------|-------------------|-------|-------------------------------|-------|-----------------|-------|
| Cta        | Scta      | Sscta                | Ssscta | Ssscta |                                                                             | Debe              | Haber | Debe                          | Haber | Debe            | Haber |
| 1241       | 000000006 | 00000000000000000001 | 0059   |        | 1 SPA MA CON-SEC CONJUNTO SECRETARIAL SPAZIO MAHOGANY□                      | 5,290.00          | 0.00  | 0.00                          | 0.00  | 5,290.00        | 0.00  |
| 1241       | 000000006 | 00000000000000000001 | 0061   |        | 1 CONJUNTO CONTEMPORANEO□                                                   | 7,254.00          | 0.00  | 0.00                          | 0.00  | 7,254.00        | 0.00  |
| 1241       | 000000006 | 00000000000000000001 | 0062   |        | 1 SILLON EJECUTIVO NEGRO□                                                   | 1,999.00          | 0.00  | 0.00                          | 0.00  | 1,999.00        | 0.00  |
| 1241       | 000000006 | 00000000000000000001 | 0065   |        | RECEPCION EN LAMINADO PASTICO CON CUBIERTAS, MAMPARAS Y REPISA MOSTRADOR□   | 15,787.60         | 0.00  | 0.00                          | 0.00  | 15,787.60       | 0.00  |
| 1241       | 000000006 | 00000000000000000001 | 0070   |        | CAMARA SONY DSC-W3 SR. 5483717□                                             | 2,779.00          | 0.00  | 0.00                          | 0.00  | 2,779.00        | 0.00  |
| 1241       | 000000006 | 00000000000000000001 | 0071   |        | CAMARA SONY DSC-W3 SR. 5483719□                                             | 2,779.00          | 0.00  | 0.00                          | 0.00  | 2,779.00        | 0.00  |
| 1241       | 000000006 | 00000000000000000001 | 0072   |        | CAMARA DIGITAL CANO MOODELO DS126311 2 LENTES TIRO CORTO Y TIPO LARGO       | 25,800.00         | 0.00  | 0.00                          | 0.00  | 25,800.00       | 0.00  |
| 1241       | 000000006 | 00000000000000000001 | 0074   |        | ARCHIVERO NEGRO DE 4 GAVETAS MCA. TAM-MEX                                   | 3,229.15          | 0.00  | 0.00                          | 0.00  | 3,229.15        | 0.00  |
| 1241       | 000000006 | 00000000000000000001 | 0075   |        | ARCHIVERO NEGRO DE 4 GAVETAS MCA. TAM-MEX                                   | 3,229.15          | 0.00  | 0.00                          | 0.00  | 3,229.15        | 0.00  |
| 1241       | 000000006 | 00000000000000000001 | 0076   |        | ESCRITORIO EJECUTIVO DE 2.00 X .90 X .72 CON DOBLE CAJONERA, CREDENZA DE 2. | 37,532.69         | 0.00  | 0.00                          | 0.00  | 37,532.69       | 0.00  |
| 1241       | 000000006 | 00000000000000000001 | 0077   |        | MAMPARA PARA REGISTRO, TABLEROS DE 1X1, TABLEROS .60 X 1.60 CON CRISTAL     | 12,232.20         | 0.00  | 0.00                          | 0.00  | 12,232.20       | 0.00  |
| 1241       | 000000006 | 00000000000000000001 | 0078   |        | MAMPARA PARA REGISTRO, TABLEROS DE 1X1, TABLEROS .60 X 1.60 CON CRISTAL     | 12,232.20         | 0.00  | 0.00                          | 0.00  | 12,232.20       | 0.00  |
| 1241       | 000000006 | 00000000000000000001 | 0079   |        | MAMPARA PARA REGISTRO, TABLEROS DE 1X1, TABLEROS .60 X 1.60 CON CRISTAL     | 12,232.20         | 0.00  | 0.00                          | 0.00  | 12,232.20       | 0.00  |
| 1241       | 000000006 | 00000000000000000001 | 0080   |        | MAMPARA PARA REGISTRO, TABLEROS DE 1X1, TABLEROS .60 X 1.60 CON CRISTAL     | 12,232.20         | 0.00  | 0.00                          | 0.00  | 12,232.20       | 0.00  |
| 1241       | 000000006 | 00000000000000000001 | 0081   |        | MAMPARA PARA REGISTRO, TABLEROS DE 1X1, TABLEROS .60 X 1.60 CON CRISTAL     | 12,232.20         | 0.00  | 0.00                          | 0.00  | 12,232.20       | 0.00  |
| 1241       | 000000006 | 00000000000000000001 | 0082   |        | MAMPARA PARA REGISTRO, TABLEROS DE 1X1, TABLEROS .60 X 1.60 CON CRISTAL     | 12,232.20         | 0.00  | 0.00                          | 0.00  | 12,232.20       | 0.00  |
| 1241       | 000000006 | 00000000000000000001 | 0083   |        | BANCA DE TRES PLAZAS                                                        | 5,657.90          | 0.00  | 0.00                          | 0.00  | 5,657.90        | 0.00  |
| 1241       | 000000006 | 00000000000000000001 | 0084   |        | BANCA DE TRES PLAZAS                                                        | 5,657.90          | 0.00  | 0.00                          | 0.00  | 5,657.90        | 0.00  |
| 1241       | 000000006 | 00000000000000000001 | 0085   |        | BANCA DE TRES PLAZAS                                                        | 5,657.90          | 0.00  | 0.00                          | 0.00  | 5,657.90        | 0.00  |
| 1241       | 000000006 | 00000000000000000001 | 0086   |        | PUERTA PARA SISTEMA                                                         | 2,175.00          | 0.00  | 0.00                          | 0.00  | 2,175.00        | 0.00  |
| 1241       | 000000006 | 00000000000000000001 | 0087   |        | SILLA OPERATIVA CON BRAZOS                                                  | 2,269.25          | 0.00  | 0.00                          | 0.00  | 2,269.25        | 0.00  |
| 1241       | 000000006 | 00000000000000000001 | 0088   |        | SILLA OPERATIVA CON BRAZOS                                                  | 2,269.25          | 0.00  | 0.00                          | 0.00  | 2,269.25        | 0.00  |
| 1241       | 000000006 | 00000000000000000001 | 0089   |        | SILLA OPERATIVA CON BRAZOS                                                  | 2,269.25          | 0.00  | 0.00                          | 0.00  | 2,269.25        | 0.00  |
| 1241       | 000000006 | 00000000000000000001 | 0090   |        | SILLA OPERATIVA CON BRAZOS                                                  | 2,269.25          | 0.00  | 0.00                          | 0.00  | 2,269.25        | 0.00  |
| 1241       | 000000006 | 00000000000000000001 | 0091   |        | SILLA OPERATIVA CON BRAZOS                                                  | 2,269.25          | 0.00  | 0.00                          | 0.00  | 2,269.25        | 0.00  |
| 1241       | 000000006 | 00000000000000000001 | 0092   |        | SILLA OPERATIVA CON BRAZOS                                                  | 2,269.25          | 0.00  | 0.00                          | 0.00  | 2,269.25        | 0.00  |
| 1241       | 000000006 | 00000000000000000001 | 0093   |        | MODULO BALA DE 1.80 CON PATAS Y CUB. EN MELAMINA DE 28 Y 32MM, CAJ.         | 8,120.00          | 0.00  | 0.00                          | 0.00  | 8,120.00        | 0.00  |
| 1241       | 000000006 | 00000000000000000001 | 0094   |        | MODULO BALA DE 1.60 CON PATAS Y CUBIERTA EN MELAMINA DE 28 Y 32 MM CAJONERA | 6,820.80          | 0.00  | 0.00                          | 0.00  | 6,820.80        | 0.00  |
| 1241       | 000000006 | 00000000000000000001 | 0095   |        | MODULO BALA DE 1.60 CON PATAS Y CUBIERTA EN MELAMINA DE 28 Y 32 MM CAJONERA | 6,820.80          | 0.00  | 0.00                          | 0.00  | 6,820.80        | 0.00  |
| 1241       | 000000006 | 00000000000000000001 | 0096   |        | MODULO BALA DE 1.60 CON PATAS Y CUBIERTA EN MELAMINA DE 28 Y 32 MM CAJONERA | 6,820.80          | 0.00  | 0.00                          | 0.00  | 6,820.80        | 0.00  |
| 1241       | 000000006 | 00000000000000000001 | 0097   |        | MODULO BALA DE 1.60 CON PATAS Y CUBIERTA EN MELAMINA DE 28 Y 32 MM CAJONERA | 6,820.80          | 0.00  | 0.00                          | 0.00  | 6,820.80        | 0.00  |
| 1241       | 000000006 | 00000000000000000001 | 0098   |        | MODULO BALA DE 1.60 CON PATAS Y CUBIERTA EN MELAMINA DE 28 Y 32 MM CAJONERA | 6,820.80          | 0.00  | 0.00                          | 0.00  | 6,820.80        | 0.00  |
| 1241       | 000000006 | 00000000000000000001 | 0099   |        | MODULO BALA DE 1.60 CON PATAS Y CUBIERTA EN MELAMINA DE 28 Y 32 MM CAJONERA | 6,820.80          | 0.00  | 0.00                          | 0.00  | 6,820.80        | 0.00  |
| 1241       | 000000006 | 00000000000000000001 | 0100   |        | ESCUADRA: ESCRITORIO DE 1.50 X 1.50 CON PATAS Y CUBIERTA DE 28 Y 32 MM CAJO | 3,190.00          | 0.00  | 0.00                          | 0.00  | 3,190.00        | 0.00  |
| 1241       | 000000006 | 00000000000000000001 | 0101   |        | ESCUADRA: ESCRITORIO DE 1.50 X 1.50 CON PATAS Y CUBIERTA DE 28 Y 32 MM CAJO | 3,190.00          | 0.00  | 0.00                          | 0.00  | 3,190.00        | 0.00  |



H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Balanza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                      |        |        | Nombre de la Cuenta                                                         | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |       | Saldo Final (7) |       |
|------------|-----------|----------------------|--------|--------|-----------------------------------------------------------------------------|-------------------|-------|-------------------------------|-------|-----------------|-------|
| Cta        | Scta      | Sscta                | Ssscta | Ssscta |                                                                             | Debe              | Haber | Debe                          | Haber | Debe            | Haber |
| 1241       | 000000006 | 00000000000000000001 | 0102   |        | ESCUADRA: ESCRITORIO DE 1.50 CON PATAS Y CUBIERTA DE 28 Y 32MM CAJONERA DER | 3,190.00          | 0.00  | 0.00                          | 0.00  | 3,190.00        | 0.00  |
| 1241       | 000000006 | 00000000000000000001 | 0103   |        | ESCUADRA: ESCRITORIO DE 1.50 CON PATAS Y CUBIERTA DE 28 Y 32MM CAJONERA DER | 3,190.00          | 0.00  | 0.00                          | 0.00  | 3,190.00        | 0.00  |
| 1241       | 000000006 | 00000000000000000001 | 0104   |        | ESCUADRA: ESCRITORIO DE 1.50 CON PATAS Y CUBIERTA DE 28 Y 32MM CAJONERA DER | 3,190.00          | 0.00  | 0.00                          | 0.00  | 3,190.00        | 0.00  |
| 1241       | 000000006 | 00000000000000000001 | 0105   |        | ESCUADRA: ESCRITORIO DE 1.50 CON PATAS Y CUBIERTA DE 28 Y 32MM CAJONERA DER | 3,190.00          | 0.00  | 0.00                          | 0.00  | 3,190.00        | 0.00  |
| 1241       | 000000006 | 00000000000000000001 | 0106   |        | ESCRITORIO DE 1.40 CON PATAS Y CUBIERTA DE 28 Y 32 MM CAJONERA IZQUIERDA CO | 2,494.00          | 0.00  | 0.00                          | 0.00  | 2,494.00        | 0.00  |
| 1241       | 000000006 | 00000000000000000001 | 0107   |        | ESCRITORIO DE 1.40 CON PATAS Y CUBIERTA DE 28 Y 32MM CAJONERA DERECHA CON U | 2,494.00          | 0.00  | 0.00                          | 0.00  | 2,494.00        | 0.00  |
| 1241       | 000000006 | 00000000000000000001 | 0108   |        | ESCRITORIO DE 1.60 CON PATAS Y CUBIERTA DE 28 Y 32MM CAJONERA DERECHA CON U | 2,668.00          | 0.00  | 0.00                          | 0.00  | 2,668.00        | 0.00  |
| 1241       | 000000006 | 00000000000000000001 | 0109   |        | ESCRITORIO DE 1.60 CON PATAS Y CUBIERTA DE 28 Y 32MM CAJONERA DERECHA CON U | 2,668.00          | 0.00  | 0.00                          | 0.00  | 2,668.00        | 0.00  |
| 1241       | 000000006 | 00000000000000000001 | 0110   |        | ARCHIVERO DE CUATRO GAVETAS CON CORREDERAS DE EXTENCION CERRADURA GENERAL F | 2,958.00          | 0.00  | 0.00                          | 0.00  | 2,958.00        | 0.00  |
| 1241       | 000000006 | 00000000000000000001 | 0111   |        | ARCHIVERO DE CUATRO GAVETAS CON CORREDERAS DE EXTENCION CERRADURA GENERAL F | 2,958.00          | 0.00  | 0.00                          | 0.00  | 2,958.00        | 0.00  |
| 1241       | 000000006 | 00000000000000000001 | 0112   |        | ARCHIVERO DE CUATRO GAVETAS CON CORREDERAS DE EXTENCION CERRADURA GENERAL F | 2,958.00          | 0.00  | 0.00                          | 0.00  | 2,958.00        | 0.00  |
| 1241       | 000000006 | 00000000000000000001 | 0113   |        | ARCHIVERO DE CUATRO GAVETAS CON CORREDERAS DE EXTENCION CERRADURA GENERAL F | 2,958.00          | 0.00  | 0.00                          | 0.00  | 2,958.00        | 0.00  |
| 1241       | 000000006 | 00000000000000000001 | 0114   |        | ARCHIVERO DE CUATRO GAVETAS CON CORREDERAS DE EXTENCION CERRADURA GENERAL F | 2,958.00          | 0.00  | 0.00                          | 0.00  | 2,958.00        | 0.00  |
| 1241       | 000000006 | 00000000000000000001 | 0115   |        | ARCHIVERO DE CUATRO GAVETAS CON CORREDERAS DE EXTENCION CERRADURA GENERAL F | 2,958.00          | 0.00  | 0.00                          | 0.00  | 2,958.00        | 0.00  |
| 1241       | 000000006 | 00000000000000000001 | 0116   |        | ARCHIVERO DE CUATRO GAVETAS CON CORREDERAS DE EXTENCION CERRADURA GENERAL F | 2,958.00          | 0.00  | 0.00                          | 0.00  | 2,958.00        | 0.00  |
| 1241       | 000000006 | 00000000000000000001 | 0117   |        | ARCHIVERO DE CUATRO GAVETAS CON CORREDERAS DE EXTENCION CERRADURA GENERAL F | 2,958.00          | 0.00  | 0.00                          | 0.00  | 2,958.00        | 0.00  |
| 1241       | 000000006 | 00000000000000000001 | 0118   |        | ARCHIVERO DE CUATRO GAVETAS CON CORREDERAS DE EXTENCION CERRADURA GENERAL F | 2,958.00          | 0.00  | 0.00                          | 0.00  | 2,958.00        | 0.00  |
| 1241       | 000000006 | 00000000000000000001 | 0119   |        | CREDENZA DE 1.85 X 60 X 74 CON DOS CAJONERAS OFICIO CON PATAS Y CUBIERTA E  | 3,828.00          | 0.00  | 0.00                          | 0.00  | 3,828.00        | 0.00  |
| 1241       | 000000006 | 00000000000000000001 | 0120   |        | LIBRERO PARA CREDENZA DE 1.50, PATAS CON CUBIERTA DE 28 Y 32MM              | 2,958.00          | 0.00  | 0.00                          | 0.00  | 2,958.00        | 0.00  |
| 1241       | 000000006 | 00000000000000000001 | 0121   |        | LIBRERO DE 1.85 CON LATERALES DE 28MM, UN POSTE CENTRAL Y ENTREPAÑOS PARA C | 3,016.00          | 0.00  | 0.00                          | 0.00  | 3,016.00        | 0.00  |
| 1241       | 000000006 | 00000000000000000001 | 0122   |        | FLIPER, LIBRERO DE PARED DE 1.20 X 40 X 40 CON DOS PUERTAS RETRACTILES Y DO | 2,204.00          | 0.00  | 0.00                          | 0.00  | 2,204.00        | 0.00  |
| 1241       | 000000006 | 00000000000000000001 | 0123   |        | FLIPER, LIBRERO DE PARED DE 1.20 X 40 X 40 CON DOS PUERTAS RETRACTILES Y DO | 2,204.00          | 0.00  | 0.00                          | 0.00  | 2,204.00        | 0.00  |
| 1241       | 000000006 | 00000000000000000001 | 0124   |        | FLIPER, LIBRERO DE PARED DE 1.20 X 40 X 40 CON DOS PUERTAS RETRACTILES Y DO | 2,204.00          | 0.00  | 0.00                          | 0.00  | 2,204.00        | 0.00  |
| 1241       | 000000006 | 00000000000000000001 | 0125   |        | FLIPER, LIBRERO DE PARED DE 1.20 X 40 X 40 CON DOS PUERTAS RETRACTILES Y DO | 2,204.00          | 0.00  | 0.00                          | 0.00  | 2,204.00        | 0.00  |
| 1241       | 000000006 | 00000000000000000001 | 0126   |        | FLIPER, LIBRERO DE PARED DE 1.20 X 40 X 40 CON DOS PUERTAS RETRACTILES Y DO | 2,204.00          | 0.00  | 0.00                          | 0.00  | 2,204.00        | 0.00  |
| 1241       | 000000006 | 00000000000000000001 | 0127   |        | FLIPER, LIBRERO DE PARED DE 1.20 X 40 X 40 CON DOS PUERTAS RETRACTILES Y DO | 2,204.00          | 0.00  | 0.00                          | 0.00  | 2,204.00        | 0.00  |
| 1241       | 000000006 | 00000000000000000001 | 0131   |        | ESTACION DE TRABAJO HERRADURA MADERICHI                                     | 5,999.00          | 0.00  | 0.00                          | 0.00  | 5,999.00        | 0.00  |
| 1241       | 000000006 | 00000000000000000001 | 0132   |        | ESTACION DE TRABAJO HERRADURA MADERICHI                                     | 5,999.00          | 0.00  | 0.00                          | 0.00  | 5,999.00        | 0.00  |
| 1241       | 000000006 | 00000000000000000001 | 0133   |        | ESTACION DE TRABAJO HERRADURA MADERICHI                                     | 5,999.00          | 0.00  | 0.00                          | 0.00  | 5,999.00        | 0.00  |
| 1241       | 000000006 | 00000000000000000001 | 0134   |        | ESCRITORIO EJECUTIVO COLOR VINO                                             | 3,999.00          | 0.00  | 0.00                          | 0.00  | 3,999.00        | 0.00  |
| 1241       | 000000006 | 00000000000000000001 | 0135   |        | ESCRITORIO EJECUTIVO COLOR VINO                                             | 3,999.00          | 0.00  | 0.00                          | 0.00  | 3,999.00        | 0.00  |
| 1241       | 000000006 | 00000000000000000001 | 0136   |        | ESCRITORIO EJECUTIVO COLOR VINO                                             | 3,999.00          | 0.00  | 0.00                          | 0.00  | 3,999.00        | 0.00  |
| 1241       | 000000006 | 00000000000000000001 | 0137   |        | DISPENSADOR DE AGUA MCA. AQUA MD YCH SE 7501148502775                       | 2,699.00          | 0.00  | 0.00                          | 0.00  | 2,699.00        | 0.00  |
| 1241       | 000000006 | 00000000000000000001 | 0138   |        | DISPENSADOR DE AGUA MCA. BLUE POINT MD 12845 SE WNX1P600                    | 2,699.00          | 0.00  | 0.00                          | 0.00  | 2,699.00        | 0.00  |
| 1241       | 000000006 | 00000000000000000001 | 0139   |        | SILLON DE PIEL CON RESPALDO                                                 | 1,999.00          | 0.00  | 0.00                          | 0.00  | 1,999.00        | 0.00  |





## MUNICIPIO COATEPEC HARINAS 0059

| Cuenta (3) |           |                     |        |          | Nombre de la Cuenta                                                       | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |       | Saldo Final (7) |       |
|------------|-----------|---------------------|--------|----------|---------------------------------------------------------------------------|-------------------|-------|-------------------------------|-------|-----------------|-------|
| Cta        | Scta      | Ssecta              | Ssscta | Ssssecta |                                                                           | Debe              | Haber | Debe                          | Haber | Debe            | Haber |
| 1241       | 000000006 | 0000000000000000001 | 0140   |          | SILLON DE PIEL CON RESPALDO                                               | 1,999.00          | 0.00  | 0.00                          | 0.00  | 1,999.00        | 0.00  |
| 1241       | 000000006 | 0000000000000000001 | 0141   |          | SILLON DE PIEL CON RESPALDO                                               | 1,999.00          | 0.00  | 0.00                          | 0.00  | 1,999.00        | 0.00  |
| 1241       | 000000006 | 0000000000000000001 | 0142   |          | SILLON DE PIEL CON RESPALDO                                               | 1,999.00          | 0.00  | 0.00                          | 0.00  | 1,999.00        | 0.00  |
| 1241       | 000000006 | 0000000000000000001 | 0143   |          | SILLON DE PIEL CON RESPALDO                                               | 1,999.00          | 0.00  | 0.00                          | 0.00  | 1,999.00        | 0.00  |
| 1241       | 000000006 | 0000000000000000001 | 0144   |          | SILLON DE PIEL CON RESPALDO                                               | 1,999.00          | 0.00  | 0.00                          | 0.00  | 1,999.00        | 0.00  |
| 1241       | 000000006 | 0000000000000000001 | 0145   |          | SILLON DE PIEL CON RESPALDO                                               | 1,999.00          | 0.00  | 0.00                          | 0.00  | 1,999.00        | 0.00  |
| 1241       | 000000006 | 0000000000000000001 | 0146   |          | SILLON DE PIEL CON RESPALDO                                               | 1,999.00          | 0.00  | 0.00                          | 0.00  | 1,999.00        | 0.00  |
| 1241       | 000000006 | 0000000000000000001 | 0147   |          | SILLON DE PIEL CON RESPALDO                                               | 1,999.00          | 0.00  | 0.00                          | 0.00  | 1,999.00        | 0.00  |
| 1241       | 000000006 | 0000000000000000001 | 0148   |          | SILLON DE PIEL CON RESPALDO                                               | 1,999.00          | 0.00  | 0.00                          | 0.00  | 1,999.00        | 0.00  |
| 1241       | 000000006 | 0000000000000000001 | 0151   |          | MODULO EN L. CAOBA ALUMINIO                                               | 4,945.00          | 0.00  | 0.00                          | 0.00  | 4,945.00        | 0.00  |
| 1241       | 000000006 | 0000000000000000001 | 0152   |          | MOUDLO EN L. CAOBA ALUMINIO                                               | 4,945.00          | 0.00  | 0.00                          | 0.00  | 4,945.00        | 0.00  |
| 1241       | 000000006 | 0000000000000000001 | 0153   |          | ESCRITORIO CONJUNTO MILANES                                               | 3,260.00          | 0.00  | 0.00                          | 0.00  | 3,260.00        | 0.00  |
| 1241       | 000000006 | 0000000000000000001 | 0154   |          | ESCRITORIO CONJUNTO MILANES                                               | 3,260.00          | 0.00  | 0.00                          | 0.00  | 3,260.00        | 0.00  |
| 1241       | 000000006 | 0000000000000000001 | 0155   |          | ESCRITORIO CONJUNTO MILANES                                               | 3,260.00          | 0.00  | 0.00                          | 0.00  | 3,260.00        | 0.00  |
| 1241       | 000000006 | 0000000000000000001 | 0156   |          | ESCRITORIO CONJUNTO MILANES                                               | 3,260.00          | 0.00  | 0.00                          | 0.00  | 3,260.00        | 0.00  |
| 1241       | 000000006 | 0000000000000000001 | 0157   |          | ESCRITORIO CONJUNTO MILANES                                               | 3,260.00          | 0.00  | 0.00                          | 0.00  | 3,260.00        | 0.00  |
| 1241       | 000000006 | 0000000000000000001 | 0158   |          | ESCRITORIO CONJUNTO MILANES                                               | 3,259.99          | 0.00  | 0.00                          | 0.00  | 3,259.99        | 0.00  |
| 1241       | 000000006 | 0000000000000000001 | 0159   |          | ARCHIVERO DE 0.75X0.41X.072 2 PUERTAS CUBIERTA SUP. EN LAMIN. PLASTICO    | 5,895.12          | 0.00  | 0.00                          | 0.00  | 5,895.12        | 0.00  |
| 1241       | 000000006 | 0000000000000000001 | 0160   |          | LIBRERO DOBLE DE 0.75X0.38X0.72 ENTREPAÑOS Y CUB. SUP. EN LAMIN. PLASTIC. | 3,930.08          | 0.00  | 0.00                          | 0.00  | 3,930.08        | 0.00  |
| 1241       | 000000006 | 0000000000000000001 | 0161   |          | MODULO OPERATIVO DE 0.90X0.60 C/ARCHIVERO SUSPEND. C/PUERTAS CORTINA      | 11,706.06         | 0.00  | 0.00                          | 0.00  | 11,706.06       | 0.00  |
| 1241       | 000000006 | 0000000000000000001 | 0162   |          | MODULO OPERATIVO DE 0.90X0.60 C/ARCHIVERO SUSPEND. C/PUERTAS CORTINA      | 11,706.06         | 0.00  | 0.00                          | 0.00  | 11,706.06       | 0.00  |
| 1241       | 000000006 | 0000000000000000001 | 0163   |          | MODULO OPERATIVO DE 0.90X0.60 C/ARCHIVERO SUSPEND. C/PUERTAS CORTINA      | 11,706.06         | 0.00  | 0.00                          | 0.00  | 11,706.06       | 0.00  |
| 1241       | 000000006 | 0000000000000000001 | 0164   |          | MODULO OPERATIVO DE 0.90X0.60 C/ARCHIVERO SUSPEND. C/PUERTAS CORTINA      | 11,706.06         | 0.00  | 0.00                          | 0.00  | 11,706.06       | 0.00  |
| 1241       | 000000006 | 0000000000000000001 | 0165   |          | MODULO OPERATIVO DE 0.90X0.60 C/ARCHIVERO SUSPEND. C/PUERTAS CORTINA      | 11,706.06         | 0.00  | 0.00                          | 0.00  | 11,706.06       | 0.00  |
| 1241       | 000000006 | 0000000000000000001 | 0166   |          | MODULO OPERATIVO DE 0.90X0.60 C/ARCHIVERO SUSPEND. C/PUERTAS CORTINA      | 11,706.06         | 0.00  | 0.00                          | 0.00  | 11,706.06       | 0.00  |
| 1241       | 000000006 | 0000000000000000001 | 0167   |          | MODULO OPERATIVO DE 0.90X0.60 C/ARCHIVERO SUSPEND. C/PUERTAS CORTINA      | 11,706.04         | 0.00  | 0.00                          | 0.00  | 11,706.04       | 0.00  |
| 1241       | 000000006 | 0000000000000000001 | 0168   |          | MODULO                                                                    |                   |       |                               |       |                 |       |



H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Balanza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                      |        |        | Nombre de la Cuenta                                     | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |       | Saldo Final (7) |       |
|------------|-----------|----------------------|--------|--------|---------------------------------------------------------|-------------------|-------|-------------------------------|-------|-----------------|-------|
| Cta        | Scta      | Sscta                | Ssscta | Ssscta |                                                         | Debe              | Haber | Debe                          | Haber | Debe            | Haber |
| 1241       | 000000006 | 00000000000000000001 | 0177   |        | ARCHIVERO SUSPENDIDO C/PUESTA CORTINA DE 0.90           | 6,034.78          | 0.00  | 0.00                          | 0.00  | 6,034.78        | 0.00  |
| 1241       | 000000006 | 00000000000000000001 | 0178   |        | SILLA TIPO CAJERA TAPIZADA EN PIEL NEGRO, C/BRAZOS      | 2,262.00          | 0.00  | 0.00                          | 0.00  | 2,262.00        | 0.00  |
| 1241       | 000000006 | 00000000000000000001 | 0179   |        | SILLA TIPO CAJERA TAPIZADA EN PIEL NEGRO, C/BRAZOS      | 2,262.00          | 0.00  | 0.00                          | 0.00  | 2,262.00        | 0.00  |
| 1241       | 000000006 | 00000000000000000001 | 0180   |        | SALA CLASICA DE 3 PIEZAS                                | 8,000.00          | 0.00  | 0.00                          | 0.00  | 8,000.00        | 0.00  |
| 1241       | 000000006 | 00000000000000000001 | 0181   |        | ARCHIVERO TIPO CORREDIZO DE 4 CAJONES                   | 1,900.00          | 0.00  | 0.00                          | 0.00  | 1,900.00        | 0.00  |
| 1241       | 000000006 | 00000000000000000001 | 0182   |        | SILLON EJECUTIVO                                        | 2,500.00          | 0.00  | 0.00                          | 0.00  | 2,500.00        | 0.00  |
| 1241       | 000000006 | 00000000000000000001 | 0183   |        | SILLON EJECUTIVO                                        | 2,500.00          | 0.00  | 0.00                          | 0.00  | 2,500.00        | 0.00  |
| 1241       | 000000006 | 00000000000000000001 | 0184   |        | SILLON EJECUTIVO                                        | 2,500.00          | 0.00  | 0.00                          | 0.00  | 2,500.00        | 0.00  |
| 1241       | 000000006 | 00000000000000000001 | 0185   |        | SILLON EJECUTIVO                                        | 2,500.00          | 0.00  | 0.00                          | 0.00  | 2,500.00        | 0.00  |
| 1241       | 000000006 | 00000000000000000001 | 0186   |        | SILLON GIRATORIO EJECUTIVO                              | 3,600.00          | 0.00  | 0.00                          | 0.00  | 3,600.00        | 0.00  |
| 1241       | 000000006 | 00000000000000000001 | 0187   |        | SILLON TUBULAR                                          | 2,800.00          | 0.00  | 0.00                          | 0.00  | 2,800.00        | 0.00  |
| 1241       | 000000006 | 00000000000000000001 | 0188   |        | SILLON TUBULAR                                          | 2,800.00          | 0.00  | 0.00                          | 0.00  | 2,800.00        | 0.00  |
| 1241       | 000000006 | 00000000000000000001 | 0189   |        | SILLON TUBULAR                                          | 2,800.00          | 0.00  | 0.00                          | 0.00  | 2,800.00        | 0.00  |
| 1241       | 000000006 | 00000000000000000001 | 0190   |        | SILLON TUBULAR                                          | 2,800.00          | 0.00  | 0.00                          | 0.00  | 2,800.00        | 0.00  |
| 1241       | 000000006 | 00000000000000000001 | 0191   |        | SILLON TUBULAR                                          | 2,800.00          | 0.00  | 0.00                          | 0.00  | 2,800.00        | 0.00  |
| 1241       | 000000006 | 00000000000000000001 | 0192   |        | SILLON TUBULAR                                          | 2,800.00          | 0.00  | 0.00                          | 0.00  | 2,800.00        | 0.00  |
| 1241       | 000000006 | 00000000000000000001 | 0193   |        | SILLON TUBULAR                                          | 2,800.00          | 0.00  | 0.00                          | 0.00  | 2,800.00        | 0.00  |
| 1241       | 000000006 | 00000000000000000001 | 0194   |        | SILLON TUBULAR                                          | 2,800.00          | 0.00  | 0.00                          | 0.00  | 2,800.00        | 0.00  |
| 1241       | 000000006 | 00000000000000000001 | 0195   |        | SILLON TUBULAR                                          | 2,800.00          | 0.00  | 0.00                          | 0.00  | 2,800.00        | 0.00  |
| 1241       | 000000006 | 00000000000000000001 | 0196   |        | SILLON TUBULAR                                          | 2,800.00          | 0.00  | 0.00                          | 0.00  | 2,800.00        | 0.00  |
| 1241       | 000000006 | 00000000000000000001 | 0197   |        | SILLON TUBULAR                                          | 2,800.00          | 0.00  | 0.00                          | 0.00  | 2,800.00        | 0.00  |
| 1241       | 000000006 | 00000000000000000001 | 0198   |        | SILLON TUBULAR                                          | 2,800.00          | 0.00  | 0.00                          | 0.00  | 2,800.00        | 0.00  |
| 1241       | 000000006 | 00000000000000000001 | 0199   |        | SILLON TUBULAR                                          | 2,800.00          | 0.00  | 0.00                          | 0.00  | 2,800.00        | 0.00  |
| 1241       | 000000006 | 00000000000000000001 | 0200   |        | SILLON TUBULAR                                          | 2,800.00          | 0.00  | 0.00                          | 0.00  | 2,800.00        | 0.00  |
| 1241       | 000000006 | 00000000000000000001 | 0202   |        | PANTALLA PLANA DE PLASMA MD 32L D350-UB SE 006FXSK08230 | 5,000.00          | 0.00  | 0.00                          | 0.00  | 5,000.00        | 0.00  |
| 1241       | 000000006 | 00000000000000000001 | 0205   |        | ESCRITORIO DE 2 CAJONES                                 | 2,300.00          | 0.00  | 0.00                          | 0.00  | 2,300.00        | 0.00  |
| 1241       | 000000006 | 00000000000000000001 | 0206   |        | ESCRITORIO DE 2 CAJONES                                 | 2,300.00          | 0.00  | 0.00                          | 0.00  | 2,300.00        | 0.00  |
| 1241       | 000000006 | 00000000000000000001 | 0208   |        | ESCRITORIO DE 1 CAJON COLOR CAFE                        | 2,300.00          | 0.00  | 0.00                          | 0.00  | 2,300.00        | 0.00  |
| 1241       | 000000006 | 00000000000000000001 | 0210   |        | ESCRITORIO DE 2 CAJONES                                 | 2,300.00          | 0.00  | 0.00                          | 0.00  | 2,300.00        | 0.00  |
| 1241       | 000000006 | 00000000000000000001 | 0211   |        | ESCRITORIO DE 2 CAJONES                                 | 2,300.00          | 0.00  | 0.00                          | 0.00  | 2,300.00        | 0.00  |
| 1241       | 000000006 | 00000000000000000001 | 0212   |        | ESCRITORIO DE 2 CAJONES                                 | 2,300.00          | 0.00  | 0.00                          | 0.00  | 2,300.00        | 0.00  |
| 1241       | 000000006 | 00000000000000000001 | 0213   |        | CAMARA FOTOGRAFICA CON TRIPIE                           | 2,500.00          | 0.00  | 0.00                          | 0.00  | 2,500.00        | 0.00  |
| 1241       | 000000006 | 00000000000000000001 | 0214   |        | ARCHIVERO METALICO COLOR CAFE CON 5 ENTREPAÑOS          | 2,100.00          | 0.00  | 0.00                          | 0.00  | 2,100.00        | 0.00  |
| 1241       | 000000006 | 00000000000000000001 | 0215   |        | ARCHIVERO METALICO COLOR GRIS C/4 CAJONES               | 1,900.00          | 0.00  | 0.00                          | 0.00  | 1,900.00        | 0.00  |
| 1241       | 000000006 | 00000000000000000001 | 0216   |        | SILLON EJECUTIVO GIRATORIO                              | 2,000.00          | 0.00  | 0.00                          | 0.00  | 2,000.00        | 0.00  |



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Cuenta Pública 2025  
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MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                          |        |        | Nombre de la Cuenta                                           | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |       | Saldo Final (7) |       |
|------------|-----------|--------------------------|--------|--------|---------------------------------------------------------------|-------------------|-------|-------------------------------|-------|-----------------|-------|
| Cta        | Scta      | Sscta                    | Ssscta | Ssscta |                                                               | Debe              | Haber | Debe                          | Haber | Debe            | Haber |
| 1241       | 000000006 | 000000000000000000000001 | 0217   |        | SILLON EJECUTIVO GIRATORIO                                    | 2,000.00          | 0.00  | 0.00                          | 0.00  | 2,000.00        | 0.00  |
| 1241       | 000000006 | 000000000000000000000001 | 0218   |        | SILLON EJECUTIVO GIRATORIO COLOR NEGRO                        | 2,000.00          | 0.00  | 0.00                          | 0.00  | 2,000.00        | 0.00  |
| 1241       | 000000006 | 000000000000000000000001 | 0219   |        | SILLON EJECUTIVO COLOR NEGRO                                  | 2,000.00          | 0.00  | 0.00                          | 0.00  | 2,000.00        | 0.00  |
| 1241       | 000000006 | 000000000000000000000001 | 0220   |        | SILLON EJECUTIVO GIRATORIO COLOR NEGRO                        | 2,000.00          | 0.00  | 0.00                          | 0.00  | 2,000.00        | 0.00  |
| 1241       | 000000006 | 000000000000000000000001 | 0221   |        | SILLON EJECUTIVO GIRATORIO COLOR NEGRO                        | 2,000.00          | 0.00  | 0.00                          | 0.00  | 2,000.00        | 0.00  |
| 1241       | 000000006 | 000000000000000000000001 | 0222   |        | SILLON EJECUTIVO GIRATORIO COLOR NEGRO                        | 2,000.00          | 0.00  | 0.00                          | 0.00  | 2,000.00        | 0.00  |
| 1241       | 000000006 | 000000000000000000000001 | 0224   |        | SILLON EJECUTIVO GIRATORIO COLOR NEGRO                        | 2,000.00          | 0.00  | 0.00                          | 0.00  | 2,000.00        | 0.00  |
| 1241       | 000000006 | 000000000000000000000001 | 0225   |        | CAJA FUERTE COLOR GRIS MCA. SENTRY MD 53877                   | 3,500.00          | 0.00  | 0.00                          | 0.00  | 3,500.00        | 0.00  |
| 1241       | 000000006 | 000000000000000000000001 | 0232   |        | SILLON EJECUTIVO DE PIEL                                      | 2,000.00          | 0.00  | 0.00                          | 0.00  | 2,000.00        | 0.00  |
| 1241       | 000000006 | 000000000000000000000001 | 0233   |        | SILLON EJECUTIVO DE PIEL                                      | 2,000.00          | 0.00  | 0.00                          | 0.00  | 2,000.00        | 0.00  |
| 1241       | 000000006 | 000000000000000000000001 | 0234   |        | CAJA FUERTE COLOR NEGRA MCA. SENTRY SAFE                      | 5,400.00          | 0.00  | 0.00                          | 0.00  | 5,400.00        | 0.00  |
| 1241       | 000000006 | 000000000000000000000001 | 0235   |        | SILLON EJECUTIVO GIRATORIO                                    | 2,000.00          | 0.00  | 0.00                          | 0.00  | 2,000.00        | 0.00  |
| 1241       | 000000006 | 000000000000000000000001 | 0236   |        | ENGARGOLADORA MCA. COMBO SE 331KM3684                         | 2,000.00          | 0.00  | 0.00                          | 0.00  | 2,000.00        | 0.00  |
| 1241       | 000000006 | 000000000000000000000001 | 0237   |        | SILLON EJECUTIVO GIRATORIO                                    | 2,000.00          | 0.00  | 0.00                          | 0.00  | 2,000.00        | 0.00  |
| 1241       | 000000006 | 000000000000000000000001 | 0238   |        | ARCHIVERO METALICO VERTICAL COLOR NEGRO 4 CAJONES             | 1,900.00          | 0.00  | 0.00                          | 0.00  | 1,900.00        | 0.00  |
| 1241       | 000000006 | 000000000000000000000001 | 0239   |        | SILLON EJECUTIVO GIRATORIO                                    | 2,000.00          | 0.00  | 0.00                          | 0.00  | 2,000.00        | 0.00  |
| 1241       | 000000006 | 000000000000000000000001 | 0240   |        | SILLON EJECUTIVO GIRATORIO                                    | 2,000.00          | 0.00  | 0.00                          | 0.00  | 2,000.00        | 0.00  |
| 1241       | 000000006 | 000000000000000000000001 | 0241   |        | SILLON EJECUTIVO GIRATORIO                                    | 2,000.00          | 0.00  | 0.00                          | 0.00  | 2,000.00        | 0.00  |
| 1241       | 000000006 | 000000000000000000000001 | 0242   |        | SILLON EJECUTIVO GIRATORIO                                    | 2,000.00          | 0.00  | 0.00                          | 0.00  | 2,000.00        | 0.00  |
| 1241       | 000000006 | 000000000000000000000001 | 0243   |        | SILLON EJECUTIVO GIRATORIO                                    | 2,000.00          | 0.00  | 0.00                          | 0.00  | 2,000.00        | 0.00  |
| 1241       | 000000006 | 000000000000000000000001 | 0244   |        | ESCRITORIO DE MADERA EN HERRADURA                             | 4,800.00          | 0.00  | 0.00                          | 0.00  | 4,800.00        | 0.00  |
| 1241       | 000000006 | 000000000000000000000001 | 0246   |        | LIBRERO DE MADERA C/ESPACIO P/COMPUTADORA                     | 2,500.00          | 0.00  | 0.00                          | 0.00  | 2,500.00        | 0.00  |
| 1241       | 000000006 | 000000000000000000000001 | 0247   |        | PANTALLA PLANA DE PLASMA MCA LG MD 32L D350-UB SE005FXTC13313 | 5,000.00          | 0.00  | 0.00                          | 0.00  | 5,000.00        | 0.00  |
| 1241       | 000000006 | 000000000000000000000001 | 0248   |        | CAJA FUERTE COLOR BEIGE MCA SENTRY SAFE MD 53877              | 5,400.00          | 0.00  | 0.00                          | 0.00  | 5,400.00        | 0.00  |
| 1241       | 000000006 | 000000000000000000000001 | 0249   |        | ARCHIVERO METALICO VERTICAL C/4 CAJONES COLOR GRIS            | 1,900.00          | 0.00  | 0.00                          | 0.00  | 1,900.00        | 0.00  |
| 1241       | 000000006 | 000000000000000000000001 | 0251   |        | ARCHIVERO METALICO DE 4 CAJONES COLOR GRIS                    | 1,900.00          | 0.00  | 0.00                          | 0.00  | 1,900.00        | 0.00  |
| 1241       | 000000006 | 000000000000000000000001 | 0252   |        | BANCA DE FIERRO COLADO                                        | 2,500.00          | 0.00  | 0.00                          | 0.00  | 2,500.00        | 0.00  |
| 1241       | 000000006 | 000000000000000000000001 | 0254   |        | SILLON SECRETARIAL GIRATORIO                                  | 2,200.00          | 0.00  | 0.00                          | 0.00  | 2,200.00        | 0.00  |
| 1241       | 000000006 | 000000000000000000000001 | 0255   |        | ARCHIVERO DE MADERA COLOR CAOBA DE 4 CAJONES                  | 2,842.00          | 0.00  | 0.00                          | 0.00  | 2,842.00        | 0.00  |
| 1241       | 000000006 | 000000000000000000000001 | 0256   |        | ARCHIVERO DE MADERA COLOR CAOBA DE 4 CAJONES                  | 2,842.00          | 0.00  | 0.00                          | 0.00  | 2,842.00        | 0.00  |
| 1241       | 000000006 | 000000000000000000000001 | 0257   |        | CAMARA DIGITAL SONY MD DSC-W630 SE 5532996                    | 2,500.00          | 0.00  | 0.00                          | 0.00  | 2,500.00        | 0.00  |
| 1241       | 000000006 | 000000000000000000000001 | 0258   |        | CAMARA DITITAL SONY MD DSC-W630 SE 5526114                    | 2,500.00          | 0.00  | 0.00                          | 0.00  | 2,500.00        | 0.00  |
| 1241       | 000000006 | 000000000000000000000001 | 0259   |        | CAMARA DIGITAL SONY MD DSC-W630 SE 5534387                    | 2,500.00          | 0.00  | 0.00                          | 0.00  | 2,500.00        | 0.00  |
| 1241       | 000000006 | 000000000000000000000001 | 0260   |        | SILLA EJECUTIVA INST. DE LA MUJER                             | 2,030.00          | 0.00  | 0.00                          | 0.00  | 2,030.00        | 0.00  |
| 1241       | 000000006 | 000000000000000000000001 | 0261   |        | SILLA EJECUTIVA INST. DE LA MUJER                             | 2,030.00          | 0.00  | 0.00                          | 0.00  | 2,030.00        | 0.00  |

Cuenta Pública 2025  
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MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                      |        |         | Nombre de la Cuenta                                                          | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |       | Saldo Final (7) |       |
|------------|-----------|----------------------|--------|---------|------------------------------------------------------------------------------|-------------------|-------|-------------------------------|-------|-----------------|-------|
| Cta        | Scta      | Sscta                | Ssscta | Sssscta |                                                                              | Debe              | Haber | Debe                          | Haber | Debe            | Haber |
| 1241       | 000000006 | 00000000000000000001 | 0262   |         | MUEBLE ESCRITORIO PARA OFICINA                                               | 4,210.80          | 0.00  | 0.00                          | 0.00  | 4,210.80        | 0.00  |
| 1241       | 000000006 | 00000000000000000001 | 0263   |         | LIBRERO                                                                      | 3,398.80          | 0.00  | 0.00                          | 0.00  | 3,398.80        | 0.00  |
| 1241       | 000000006 | 00000000000000000001 | 0264   |         | CAMARA COOLPIX P600 MCA NIKON SE 30068284                                    | 20,561.30         | 0.00  | 0.00                          | 0.00  | 20,561.30       | 0.00  |
| 1241       | 000000006 | 00000000000000000001 | 0265   |         | CAMARA COOLPIX P600 MCA NIKON SE 30069195                                    | 20,561.30         | 0.00  | 0.00                          | 0.00  | 20,561.30       | 0.00  |
| 1241       | 000000006 | 00000000000000000001 | 0266   |         | CAMARA MD D90 MCA. NIKON LENTE 18 105 12.3 se 2592766                        | 28,346.92         | 0.00  | 0.00                          | 0.00  | 28,346.92       | 0.00  |
| 1241       | 000000006 | 00000000000000000001 | 0267   |         | CAMARA DE VIDEO DIGITAL MCA. SONI MD HDR-CX240 SE 3910730                    | 10,518.86         | 0.00  | 0.00                          | 0.00  | 10,518.86       | 0.00  |
| 1241       | 000000006 | 00000000000000000001 | 0268   |         | CAMARA FOTOGRAFICA SONI SE                                                   | 6,650.28          | 0.00  | 0.00                          | 0.00  | 6,650.28        | 0.00  |
| 1241       | 000000006 | 00000000000000000001 | 0269   |         | Modulo de consulta ciudadana (Incluye cajonera c/rodajas y recep. curva      | 34,999.99         | 0.00  | 0.00                          | 0.00  | 34,999.99       | 0.00  |
| 1241       | 000000006 | 00000000000000000001 | 0270   |         | Copiadora Mita Taskalfa md TA301i se L754Z03656 C/alimentador kyocera        | 111,360.00        | 0.00  | 0.00                          | 0.00  | 111,360.00      | 0.00  |
| 1241       | 000000006 | 00000000000000000001 | 0271   |         | Copiadora Mita Taskalfa md TA301i se L754Z03657 C/alimentador Kyocera        | 111,360.00        | 0.00  | 0.00                          | 0.00  | 111,360.00      | 0.00  |
| 1241       | 000000006 | 00000000000000000001 | 0272   |         | Copiadora Mita Taskalfa md TA301i se L754Z03658 C/alimentador kyocera        | 111,360.00        | 0.00  | 0.00                          | 0.00  | 111,360.00      | 0.00  |
| 1241       | 000000006 | 00000000000000000001 | 0273   |         | Maquina de escribir GX6750SP BROTHER SE                                      | 3,130.84          | 0.00  | 0.00                          | 0.00  | 3,130.84        | 0.00  |
| 1241       | 000000006 | 00000000000000000001 | 0274   |         | ESTANTA RACK DE ACERO TAM-MEX C/5 ENTREPAÑOS SE R5C                          | 3,000.00          | 0.00  | 0.00                          | 0.00  | 3,000.00        | 0.00  |
| 1241       | 000000006 | 00000000000000000001 | 0275   |         | SILLA EJECUTIVA IRON MECANISMO FIJO CON AJUSTE NEUMATICO                     | 5,363.55          | 0.00  | 0.00                          | 0.00  | 5,363.55        | 0.00  |
| 1241       | 000000006 | 00000000000000000001 | 0276   |         | SILLA EJECUTIVA IRON MECANISMO FIJO CON AJUSTE NEUMATICO                     | 5,363.55          | 0.00  | 0.00                          | 0.00  | 5,363.55        | 0.00  |
| 1241       | 000000006 | 00000000000000000001 | 0277   |         | SILLA EJECUTIVA IRON MECANISMO FIJO CON AJUSTE NEUMATICO                     | 5,363.55          | 0.00  | 0.00                          | 0.00  | 5,363.55        | 0.00  |
| 1241       | 000000006 | 00000000000000000001 | 0278   |         | SILLA EJECUTIVA IRON MECANISMO FIJO CON AJUSTE NEUMATICO                     | 5,363.55          | 0.00  | 0.00                          | 0.00  | 5,363.55        | 0.00  |
| 1241       | 000000006 | 00000000000000000001 | 0279   |         | SILLA EJECUTIVA IRON MECANISMO FIJO CON AJUSTE NEUMATICO                     | 5,363.55          | 0.00  | 0.00                          | 0.00  | 5,363.55        | 0.00  |
| 1241       | 000000006 | 00000000000000000001 | 0280   |         | SILLA EJECUTIVA IRON MECANISMO FIJO CON AJUSTE NEUMATICO                     | 5,363.55          | 0.00  | 0.00                          | 0.00  | 5,363.55        | 0.00  |
| 1241       | 000000006 | 00000000000000000001 | 0281   |         | SILLA EJECUTIVA IRON MECANISMO FIJO CON AJUSTE NEUMATICO                     | 5,363.55          | 0.00  | 0.00                          | 0.00  | 5,363.55        | 0.00  |
| 1241       | 000000006 | 00000000000000000001 | 0282   |         | SILLA EJECUTIVA IRON MECANISMO FIJO CON AJUSTE NEUMATICO                     | 5,363.55          | 0.00  | 0.00                          | 0.00  | 5,363.55        | 0.00  |
| 1241       | 000000006 | 00000000000000000001 | 0283   |         | SILLA EJECUTIVA IRON MECANISMO FIJO CON AJUSTE NEUMATICO                     | 5,363.55          | 0.00  | 0.00                          | 0.00  | 5,363.55        | 0.00  |
| 1241       | 000000006 | 00000000000000000001 | 0284   |         | SILLA EJECUTIVA IRON MECANISMO FIJO CON AJUSTE NEUMATICO                     | 5,363.55          | 0.00  | 0.00                          | 0.00  | 5,363.55        | 0.00  |
| 1241       | 000000006 | 00000000000000000001 | 0285   |         | SILLA EJECUTIVA IRON MECANISMO FIJO CON AJUSTE NEUMATICO                     | 5,363.55          | 0.00  | 0.00                          | 0.00  | 5,363.55        | 0.00  |
| 1241       | 000000006 | 00000000000000000001 | 0286   |         | SILLA EJECUTIVA IRON MECANISMO FIJO CON AJUSTE NEUMATICO                     | 5,363.55          | 0.00  | 0.00                          | 0.00  | 5,363.55        | 0.00  |
| 1241       | 000000006 | 00000000000000000001 | 0287   |         | SILLA EJECUTIVA IRON MECANISMO FIJO CON AJUSTE NEUMATICO                     | 5,363.55          | 0.00  | 0.00                          | 0.00  | 5,363.55        | 0.00  |
| 1241       | 000000006 | 00000000000000000001 | 0288   |         | SILLA EJECUTIVA IRON MECANISMO FIJO CON AJUSTE NEUMATICO                     | 5,363.55          | 0.00  | 0.00                          | 0.00  | 5,363.55        | 0.00  |
| 1241       | 000000006 | 00000000000000000001 | 0289   |         | SILLA EJECUTIVA IRON MECANISMO FIJO CON AJUSTE NEUMATICO                     | 5,363.55          | 0.00  | 0.00                          | 0.00  | 5,363.55        | 0.00  |
| 1241       | 000000006 | 00000000000000000001 | 0290   |         | SILLA EJECUTIVA IRON MECANISMO FIJO CON AJUSTE NEUMATICO                     | 5,363.55          | 0.00  | 0.00                          | 0.00  | 5,363.55        | 0.00  |
| 1241       | 000000006 | 00000000000000000001 | 0291   |         | SILLA EJECUTIVA IRON MECANISMO FIJO CON AJUSTE NEUMATICO                     | 5,363.55          | 0.00  | 0.00                          | 0.00  | 5,363.55        | 0.00  |
| 1241       | 000000006 | 00000000000000000001 | 0292   |         | SILLA EJECUTIVA IRON MECANISMO FIJO CON AJUSTE NEUMATICO                     | 5,363.55          | 0.00  | 0.00                          | 0.00  | 5,363.55        | 0.00  |
| 1241       | 000000006 | 00000000000000000001 | 0293   |         | SILLA EJECUTIVA IRON MECANISMO FIJO CON AJUSTE NEUMATICO                     | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1241       | 000000006 | 00000000000000000001 | 0294   |         | SILLA EJECUTIVA IRON MECANISMO FIJO CON AJUSTE NEUMATICO                     | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1241       | 000000006 | 00000000000000000001 | 0295   |         | ESCRITORIO EN L CAPRI COLOR CERELO TERMINADO MELAMINA ESPACIO PARA CPU 3 CAJ | 11,183.65         | 0.00  | 0.00                          | 0.00  | 11,183.65       | 0.00  |
| 1241       | 000000006 | 00000000000000000001 | 0296   |         | CAMARA REFLEX CANON EOS 70D MAS LENTE 18-135 MM SE 8469B016AA                | 35,432.20         | 0.00  | 0.00                          | 0.00  | 35,432.20       | 0.00  |



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COATEPEC HARINAS

Cuenta Pública 2025  
Balanza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                      |        |        | Nombre de la Cuenta                                           | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |       | Saldo Final (7) |       |
|------------|-----------|----------------------|--------|--------|---------------------------------------------------------------|-------------------|-------|-------------------------------|-------|-----------------|-------|
| Cta        | Scta      | Sscta                | Ssscta | Ssscta |                                                               | Debe              | Haber | Debe                          | Haber | Debe            | Haber |
| 1241       | 000000006 | 00000000000000000001 | 0297   |        | CAMARA REFLEX CANON EOS 70D MAS LENTE 18-135 MM SE 8469B173AA | 35,432.20         | 0.00  | 0.00                          | 0.00  | 35,432.20       | 0.00  |
| 1241       | 000000006 | 00000000000000000001 | 0298   |        | CAMARA REFLEX CANON EOS 70D MAS LENTE 18-135 MM               | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1241       | 000000006 | 00000000000000000001 | 0299   |        | DRON PHANTOM 3 PROFESIONAL SEDA061400575212                   | 33,257.20         | 0.00  | 0.00                          | 0.00  | 33,257.20       | 0.00  |
| 1241       | 000000006 | 00000000000000000001 | 0300   |        | PANTALLA PLANA SPECTRA 32 HD                                  | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1241       | 000000006 | 00000000000000000001 | 0301   |        | PANTALLA PLANA SAMSUNG MOD. UN58NU7100F S/N:07QB3CSM200099K   | 11,899.00         | 0.00  | 0.00                          | 0.00  | 11,899.00       | 0.00  |
| 1241       | 000000006 | 00000000000000000001 | 0302   |        | PANTALLA PLANA SANSUNG MOD. UN58NU7100F S/N:07QB3CNM202119R   | 11,899.00         | 0.00  | 0.00                          | 0.00  | 11,899.00       | 0.00  |
| 1241       | 000000006 | 00000000000000000001 | 0303   |        | PANTALLA PLANA SANSUNG MOD. UN58NU7100F S/N:07QB3CSM201483X   | 11,899.00         | 0.00  | 0.00                          | 0.00  | 11,899.00       | 0.00  |
| 1241       | 000000006 | 00000000000000000001 | 0309   |        | CAMARA CANON REBEL T6 EF-S18-55MM/55 PARA SECRETARÍA          | 9,225.30          | 0.00  | 0.00                          | 0.00  | 9,225.30        | 0.00  |
| 1241       | 000000006 | 00000000000000000001 | 0310   |        | CONJUNTO EJECUTIVO SPAZIO NEGRO/CHERRY                        | 25,213.85         | 0.00  | 0.00                          | 0.00  | 25,213.85       | 0.00  |
| 1241       | 000000006 | 00000000000000000001 | 0311   |        | CONJUNTO EJECUTIVO SPAZIO NEGRO/CHERRY                        | 25,213.85         | 0.00  | 0.00                          | 0.00  | 25,213.85       | 0.00  |
| 1241       | 000000006 | 00000000000000000001 | 0312   |        | CONJUNTO EJECUTIVO SPAZIO NEGRO/CHERRY                        | 25,213.85         | 0.00  | 0.00                          | 0.00  | 25,213.85       | 0.00  |
| 1241       | 000000006 | 00000000000000000001 | 0313   |        | CONJUNTO EJECUTIVO SPAZIO NEGRO/CHERRY                        | 25,213.85         | 0.00  | 0.00                          | 0.00  | 25,213.85       | 0.00  |
| 1241       | 000000006 | 00000000000000000001 | 0314   |        | CONJUNTO EJECUTIVO SPAZIO NEGRO/CHERRY                        | 25,213.85         | 0.00  | 0.00                          | 0.00  | 25,213.85       | 0.00  |
| 1241       | 000000006 | 00000000000000000001 | 0315   |        | CONJUNTO EJECUTIVO SPAZIO NEGRO/CHERRY                        | 25,213.85         | 0.00  | 0.00                          | 0.00  | 25,213.85       | 0.00  |
| 1241       | 000000006 | 00000000000000000001 | 0316   |        | CONJUNTO EJECUTIVO SPAZIO NEGRO/CHERRY                        | 25,213.85         | 0.00  | 0.00                          | 0.00  | 25,213.85       | 0.00  |
| 1241       | 000000006 | 00000000000000000001 | 0317   |        | CONJUNTO EJECUTIVO SPAZIO NEGRO/CHERRY                        | 25,213.85         | 0.00  | 0.00                          | 0.00  | 25,213.85       | 0.00  |
| 1241       | 000000006 | 00000000000000000001 | 0318   |        | CONJUNTO EJECUTIVO SPAZIO NEGRO/CHERRY                        | 25,213.85         | 0.00  | 0.00                          | 0.00  | 25,213.85       | 0.00  |
| 1241       | 000000006 | 00000000000000000001 | 0319   |        | CONJUNTO EJECUTIVO BASIC NEG/CAOBA                            | 16,621.53         | 0.00  | 0.00                          | 0.00  | 16,621.53       | 0.00  |
| 1241       | 000000006 | 00000000000000000001 | 0320   |        | CONJUNTO EJECUTIVO BASIC NEG/CAOBA                            | 16,621.53         | 0.00  | 0.00                          | 0.00  | 16,621.53       | 0.00  |
| 1241       | 000000006 | 00000000000000000001 | 0321   |        | CONJUNTO EJECUTIVO BASIC NEG/PERA                             | 16,621.53         | 0.00  | 0.00                          | 0.00  | 16,621.53       | 0.00  |
| 1241       | 000000006 | 00000000000000000001 | 0322   |        | CONJUNTO EJECUTIVO BASIC NEG/PERA                             | 16,621.53         | 0.00  | 0.00                          | 0.00  | 16,621.53       | 0.00  |
| 1241       | 000000006 | 00000000000000000001 | 0323   |        | ARCHIVERO 3 GAV. SPAZIO N/CHERRY                              | 7,829.38          | 0.00  | 0.00                          | 0.00  | 7,829.38        | 0.00  |
| 1241       | 000000006 | 00000000000000000001 | 0324   |        | ARCHIVERO 3 GAVETAS SPAZIO NEGRO/PERA                         | 7,829.37          | 0.00  | 0.00                          | 0.00  | 7,829.37        | 0.00  |
| 1241       | 000000006 | 00000000000000000001 | 0325   |        | ARCHIVERO 3 GAVETAS SPAZIO NEGRO/PERA                         | 7,829.37          | 0.00  | 0.00                          | 0.00  | 7,829.37        | 0.00  |
| 1241       | 000000006 | 00000000000000000001 | 0326   |        | MESA DE CENTRO MOD. WANDA RECTO                               | 14,094.00         | 0.00  | 0.00                          | 0.00  | 14,094.00       | 0.00  |
| 1241       | 000000006 | 00000000000000000001 | 0327   |        | SILLON MILTON EJECUTIVO                                       | 10,091.99         | 0.00  | 0.00                          | 0.00  | 10,091.99       | 0.00  |
| 1241       | 000000006 | 00000000000000000001 | 0328   |        | ESCRITORIO MODELO ESCUDO EJECUTIVO                            | 48,778.00         | 0.00  | 0.00                          | 0.00  | 48,778.00       | 0.00  |
| 1241       | 000000006 | 00000000000000000001 | 0329   |        | LIBRERO OPORTO CON MODULO                                     | 12,180.00         | 0.00  | 0.00                          | 0.00  | 12,180.00       | 0.00  |
| 1241       | 000000006 | 00000000000000000001 | 0330   |        | LIBRERO OPORTO CON MODULO                                     | 12,180.00         | 0.00  | 0.00                          | 0.00  | 12,180.00       | 0.00  |
| 1241       | 000000006 | 00000000000000000001 | 0331   |        | ARCHIVERO 3 GAVETAS T/OFICIO                                  | 11,368.00         | 0.00  | 0.00                          | 0.00  | 11,368.00       | 0.00  |
| 1241       | 000000006 | 00000000000000000001 | 0332   |        | CREDENZA PARA OFICINA                                         | 17,226.00         | 0.00  | 0.00                          | 0.00  | 17,226.00       | 0.00  |
| 1241       | 000000006 | 00000000000000000001 | 0333   |        | RECIBIDOR CARLOTA                                             | 31,320.00         | 0.00  | 0.00                          | 0.00  | 31,320.00       | 0.00  |
| 1241       | 000000006 | 00000000000000000001 | 0334   |        | ESCRITORIO VERSALLES EXTENSION                                | 9,743.99          | 0.00  | 0.00                          | 0.00  | 9,743.99        | 0.00  |
| 1241       | 000000006 | 00000000000000000001 | 0335   |        | SILLON RAFAELO                                                | 7,829.99          | 0.00  | 0.00                          | 0.00  | 7,829.99        | 0.00  |
| 1241       | 000000006 | 00000000000000000001 | 0336   |        | SILLON RAFAELO                                                | 7,829.99          | 0.00  | 0.00                          | 0.00  | 7,829.99        | 0.00  |



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MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                      |        |        | Nombre de la Cuenta                                                                 | Saldo Inicial (5) |             | Movimientos del Ejercicio (6) |             | Saldo Final (7)   |             |
|------------|-----------|----------------------|--------|--------|-------------------------------------------------------------------------------------|-------------------|-------------|-------------------------------|-------------|-------------------|-------------|
| Cta        | Scta      | Sscta                | Ssscta | Ssscta |                                                                                     | Debe              | Haber       | Debe                          | Haber       | Debe              | Haber       |
| 1241       | 000000006 | 00000000000000000001 | 0337   |        | SILLON RAFAELO                                                                      | 7,829.99          | 0.00        | 0.00                          | 0.00        | 7,829.99          | 0.00        |
| 1241       | 000000006 | 00000000000000000001 | 0338   |        | SILLON RAFAELO                                                                      | 7,829.98          | 0.00        | 0.00                          | 0.00        | 7,829.98          | 0.00        |
| 1241       | 000000006 | 00000000000000000001 | 0339   |        | KIT DRONE DJI MAVIC MINI 2 S/N 5DXCK251A36ZVR                                       | 19,720.00         | 0.00        | 0.00                          | 0.00        | 19,720.00         | 0.00        |
| 1241       | 000000006 | 00000000000000000001 | 0340   |        | VIDEOCAMARA DJI OSMO POCKET 2 S/N 3PYZJ170000288                                    | 9,280.00          | 0.00        | 0.00                          | 0.00        | 9,280.00          | 0.00        |
| 1241       | 000000006 | 00000000000000000001 | 0341   |        | PANTALLA 55" SMARTHT 4 K PHILIPPS SE CC1A2204100832                                 | 10,428.40         | 0.00        | 0.00                          | 0.00        | 10,428.40         | 0.00        |
| 1241       | 000000006 | 00000000000000000001 | 0342   |        | PANTALLA 55" SMARTHT 4 K PHILIPPS SE CC1A2204101583                                 | 10,428.40         | 0.00        | 0.00                          | 0.00        | 10,428.40         | 0.00        |
| 1241       | 000000006 | 00000000000000000001 | 0343   |        | PANTALLA 55" SMARTHT 4 K PHILIPPS SE CC1A2204100831                                 | 10,428.40         | 0.00        | 0.00                          | 0.00        | 10,428.40         | 0.00        |
| 1241       | 000000006 | 00000000000000000001 | 0344   |        | PANTALLA 55" SMARTHT 4 K PHILIPPS SE CC1A2128245795                                 | 10,428.40         | 0.00        | 0.00                          | 0.00        | 10,428.40         | 0.00        |
| 1241       | 000000006 | 00000000000000000001 | 0345   |        | ESCRITORIO COLOR NOGAL CLASICO CON GRIS 3 MTROS                                     | 21,460.00         | 0.00        | 0.00                          | 0.00        | 21,460.00         | 0.00        |
| 1241       | 000000006 | 00000000000000000001 | 0346   |        | ESCRITORIO COLOR NOGAL CLASICO CON GRIS 3 METROS                                    | 21,460.00         | 0.00        | 0.00                          | 0.00        | 21,460.00         | 0.00        |
| 1241       | 000000006 | 00000000000000000001 | 0347   |        | ESCRITORIO COLOR NOGAL CLASICO CON GRIS DE 3.80 METROS                              | 32,480.00         | 0.00        | 0.00                          | 0.00        | 32,480.00         | 0.00        |
| 1241       | 000000006 | 00000000000000000001 | 0348   |        | MUEBLE SOBRE MEDIDA DE 50X55 CM BASE COLOR NOGAL CON GRIS CON DOS ESCUDOS AL FRENTE | 11,600.00         | 0.00        | 0.00                          | 0.00        | 11,600.00         | 0.00        |
| 1241       | 000000007 |                      |        |        | OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACION                                       | 59,573.46         | 0.00        | 0.00                          | 0.00        | 59,573.46         | 0.00        |
| 1241       | 000000007 | 00000000000000000001 |        |        | OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACION                                       | 59,573.46         | 0.00        | 0.00                          | 0.00        | 59,573.46         | 0.00        |
| 1241       | 000000007 | 00000000000000000001 | 0001   |        | CIRCUITO CERRADO CON TELEVISION 12" BLANCO Y NEGRO 164371                           | 2,555.46          | 0.00        | 0.00                          | 0.00        | 2,555.46          | 0.00        |
| 1241       | 000000007 | 00000000000000000001 | 0002   |        | CIRCUITO CERRADO CON TV 12" BLANCO Y NEGRO                                          | 2,498.00          | 0.00        | 0.00                          | 0.00        | 2,498.00          | 0.00        |
| 1241       | 000000007 | 00000000000000000001 | 0003   |        | Circuito cerrado de Vigilancia, incluye monitores y camaras de vig.                 | 54,520.00         | 0.00        | 0.00                          | 0.00        | 54,520.00         | 0.00        |
| 1242       |           |                      |        |        | <b>Mobiliario y Equipo Educacional y Recreativo</b>                                 | <b>125,715.25</b> | <b>0.00</b> | <b>30,160.00</b>              | <b>0.00</b> | <b>155,875.25</b> | <b>0.00</b> |
| 1242       | 000000001 |                      |        |        | REVALUACION DE MOBILIARIO Y EQUIPO EDUCACIONES Y RECREATIVO                         | 0.00              | 0.00        | 0.00                          | 0.00        | 0.00              | 0.00        |
| 1242       | 000000002 |                      |        |        | ARTICULOS Y EQUIPO DE BIBLIOTECA                                                    | 0.00              | 0.00        | 0.00                          | 0.00        | 0.00              | 0.00        |
| 1242       | 000000003 |                      |        |        | EQUIPO CONTRA INCENDIO                                                              | 0.00              | 0.00        | 0.00                          | 0.00        | 0.00              | 0.00        |
| 1242       | 000000004 |                      |        |        | EQUIPO DE COMPUTO Y ACCESORIOS                                                      | 0.00              | 0.00        | 0.00                          | 0.00        | 0.00              | 0.00        |
| 1242       | 000000005 |                      |        |        | EQUIPO DE INGENIERIA                                                                | 0.00              | 0.00        | 0.00                          | 0.00        | 0.00              | 0.00        |
| 1242       | 000000006 |                      |        |        | MOBILIARIO Y EQUIPO DE OFICINA                                                      | 125,715.25        | 0.00        | 30,160.00                     | 0.00        | 155,875.25        | 0.00        |
| 1242       | 000000006 | 00000000000000000002 |        |        | MOBILIARIO Y EQUIPO AUDIO VISUAL                                                    | 125,715.25        | 0.00        | 30,160.00                     | 0.00        | 155,875.25        | 0.00        |
| 1242       | 000000006 | 00000000000000000002 | 0001   |        | 1 SIST.MICROF.INALAMBRICO,2 MICROFONOS.                                             | 2,915.00          | 0.00        | 0.00                          | 0.00        | 2,915.00          | 0.00        |
| 1242       | 000000006 | 00000000000000000002 | 0002   |        | 1 CONSOLA 12 CH MONO 4ST EQ.EFEX SE.N0318912116                                     | 6,450.00          | 0.00        | 0.00                          | 0.00        | 6,450.00          | 0.00        |
| 1242       | 000000006 | 00000000000000000002 | 0003   |        | 1 SIST.AMPLIFICADO PEAVEY SE.G0180353                                               | 7,222.00          | 0.00        | 0.00                          | 0.00        | 7,222.00          | 0.00        |
| 1242       | 000000006 | 00000000000000000002 | 0004   |        | BAFLES YAMAHA C112                                                                  | 17,199.99         | 0.00        | 0.00                          | 0.00        | 17,199.99         | 0.00        |
| 1242       | 000000006 | 00000000000000000002 | 0005   |        | CONSOLA BEHRINGER PMP 3000                                                          | 5,899.99          | 0.00        | 0.00                          | 0.00        | 5,899.99          | 0.00        |
| 1242       | 000000006 | 00000000000000000002 | 0006   |        | SISTEMA INALAMBRICO UHF CON 2 M                                                     | 2,190.01          | 0.00        | 0.00                          | 0.00        | 2,190.01          | 0.00        |
| 1242       | 000000006 | 00000000000000000002 | 0007   |        | Consola amplificadora Mca. Back Stage Md. 8M4                                       | 4,298.00          | 0.00        | 0.00                          | 0.00        | 4,298.00          | 0.00        |
| 1242       | 000000006 | 00000000000000000002 | 0008   |        | 2 Bafle Mca JBL DE 15" Md. JRX115 SE P0367-306206 Y 306131                          | 8,794.00          | 0.00        | 0.00                          | 0.00        | 8,794.00          | 0.00        |
| 1242       | 000000006 | 00000000000000000002 | 0009   |        | Microfono inalambrico a. bahn                                                       | 2,726.00          | 0.00        | 0.00                          | 0.00        | 2,726.00          | 0.00        |
| 1242       | 000000006 | 00000000000000000002 | 0010   |        | BOCINA 15 TWO WAY                                                                   | 9,266.04          | 0.00        | 0.00                          | 0.00        | 9,266.04          | 0.00        |
| 1242       | 000000006 | 00000000000000000002 | 0011   |        | BOCINA 15 TWO WAY                                                                   | 9,266.04          | 0.00        | 0.00                          | 0.00        | 9,266.04          | 0.00        |
| 1242       | 000000006 | 00000000000000000002 | 0012   |        | BOCINA 15 TWO WAY                                                                   | 9,266.05          | 0.00        | 0.00                          | 0.00        | 9,266.05          | 0.00        |
| 1242       | 000000006 | 00000000000000000002 | 0013   |        | BOCINA 15 TWO WAY                                                                   | 9,266.05          | 0.00        | 0.00                          | 0.00        | 9,266.05          | 0.00        |



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MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                     |        |         | Nombre de la Cuenta                                          | Saldo Inicial (5)    |             | Movimientos del Ejercicio (6) |             | Saldo Final (7)      |             |
|------------|-----------|---------------------|--------|---------|--------------------------------------------------------------|----------------------|-------------|-------------------------------|-------------|----------------------|-------------|
| Cta        | Scta      | Sscta               | Ssscta | Sssscta |                                                              | Debe                 | Haber       | Debe                          | Haber       | Debe                 | Haber       |
| 1242       | 000000006 | 0000000000000000002 | 0014   |         | MEZCLADORA 12 CANALES CON EFECTOS                            | 9,363.75             | 0.00        | 0.00                          | 0.00        | 9,363.75             | 0.00        |
| 1242       | 000000006 | 0000000000000000002 | 0015   |         | AMPLIFICADOR DE POTENCIA POWER 2X800W 4 OHMS                 | 11,334.13            | 0.00        | 0.00                          | 0.00        | 11,334.13            | 0.00        |
| 1242       | 000000006 | 0000000000000000002 | 0016   |         | SISTEMA DE MICROFONO WIRELESS                                | 4,690.20             | 0.00        | 0.00                          | 0.00        | 4,690.20             | 0.00        |
| 1242       | 000000006 | 0000000000000000002 | 0017   |         | SOPORTE BAFLE HERCULES                                       | 2,784.00             | 0.00        | 0.00                          | 0.00        | 2,784.00             | 0.00        |
| 1242       | 000000006 | 0000000000000000002 | 0018   |         | SOPORTE BAFLE HERCULES                                       | 2,784.00             | 0.00        | 0.00                          | 0.00        | 2,784.00             | 0.00        |
| 1242       | 000000006 | 0000000000000000002 | 0019   |         | BOCINA MELO DE 100 WTS MODELO DSP1550 SERIE 198281125-0135   | 0.00                 | 0.00        | 15,080.00                     | 0.00        | 15,080.00            | 0.00        |
| 1242       | 000000006 | 0000000000000000002 | 0020   |         | BOCINA MELO DE 100 WTS MODELO DSP1550 SERIE 198281125-0102   | 0.00                 | 0.00        | 15,080.00                     | 0.00        | 15,080.00            | 0.00        |
| 1243       |           |                     |        |         | <b>Equipo e Instrumental Médico y de Laboratorio</b>         | <b>723,899.05</b>    | <b>0.00</b> | <b>17,284.00</b>              | <b>0.00</b> | <b>741,183.05</b>    | <b>0.00</b> |
| 1243       | 000000001 |                     |        |         | REVALUACION DE EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO | 0.00                 | 0.00        | 0.00                          | 0.00        | 0.00                 | 0.00        |
| 1243       | 000000002 |                     |        |         | MOBILIARIO Y EQUIPO DE CLINICAS Y HOSPITALES                 | 0.00                 | 0.00        | 0.00                          | 0.00        | 0.00                 | 0.00        |
| 1243       | 000000003 |                     |        |         | EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO                | 723,899.05           | 0.00        | 17,284.00                     | 0.00        | 741,183.05           | 0.00        |
| 1243       | 000000003 | 0000000000000000001 |        |         | INSTRUMENTAL MEDICO                                          | 723,899.05           | 0.00        | 17,284.00                     | 0.00        | 741,183.05           | 0.00        |
| 1243       | 000000003 | 0000000000000000001 | 0001   |         | EQUIPO QUIRURGICO PARA LA UMA                                | 5,900.00             | 0.00        | 0.00                          | 0.00        | 5,900.00             | 0.00        |
| 1243       | 000000003 | 0000000000000000001 | 0002   |         | CABINA DE SANITIZACION MODELO ESTANDAR P/MERCADO MPAL.       | 40,600.00            | 0.00        | 0.00                          | 0.00        | 40,600.00            | 0.00        |
| 1243       | 000000003 | 0000000000000000001 | 0003   |         | CABINA DE SANITIZACION MD STANDAR P/MERCADO MPAL.            | 40,600.00            | 0.00        | 0.00                          | 0.00        | 40,600.00            | 0.00        |
| 1243       | 000000003 | 0000000000000000001 | 0004   |         | CABINA DE SANITIZACION MD STANDAR PARA MERCADO MPAL.         | 40,600.00            | 0.00        | 0.00                          | 0.00        | 40,600.00            | 0.00        |
| 1243       | 000000003 | 0000000000000000001 | 0005   |         | CONCENTRADOR DE OXIGENO MCA. JUMAO JMC5A NI                  | 46,400.00            | 0.00        | 0.00                          | 0.00        | 46,400.00            | 0.00        |
| 1243       | 000000003 | 0000000000000000001 | 0006   |         | CONCENTRADOR DE OXIGENO MCA. JUMAO JMC5A NI                  | 46,400.00            | 0.00        | 0.00                          | 0.00        | 46,400.00            | 0.00        |
| 1243       | 000000003 | 0000000000000000001 | 0007   |         | TERMONEBULIZADORA HUSKI POWER HKFN1000                       | 0.00                 | 0.00        | 0.00                          | 0.00        | 0.00                 | 0.00        |
| 1243       | 000000003 | 0000000000000000001 | 0008   |         | CABINA SANITIZANTE BIOBEDENDER                               | 158,484.77           | 0.00        | 0.00                          | 0.00        | 158,484.77           | 0.00        |
| 1243       | 000000003 | 0000000000000000001 | 0009   |         | ARCO SANITIZANTE BIODEFENDER 08 PLUS                         | 31,355.84            | 0.00        | 0.00                          | 0.00        | 31,355.84            | 0.00        |
| 1243       | 000000003 | 0000000000000000001 | 0010   |         | ARCO SANITIZANTE BIODEFENDER 08 PLUS                         | 31,355.84            | 0.00        | 0.00                          | 0.00        | 31,355.84            | 0.00        |
| 1243       | 000000003 | 0000000000000000001 | 0011   |         | ARCO SANITIZANTE BIODEFENDER 08 PLUS                         | 31,355.84            | 0.00        | 0.00                          | 0.00        | 31,355.84            | 0.00        |
| 1243       | 000000003 | 0000000000000000001 | 0012   |         | ARCO SANITIZANTE BIODEFENDER 08 PLUS                         | 31,355.84            | 0.00        | 0.00                          | 0.00        | 31,355.84            | 0.00        |
| 1243       | 000000003 | 0000000000000000001 | 0013   |         | ARCO SANITIZANTE BIODEFENDER 08 PLUS                         | 31,355.84            | 0.00        | 0.00                          | 0.00        | 31,355.84            | 0.00        |
| 1243       | 000000003 | 0000000000000000001 | 0014   |         | ARCO SANITIZANTE BIODEFENDER 08 PLUS                         | 31,355.84            | 0.00        | 0.00                          | 0.00        | 31,355.84            | 0.00        |
| 1243       | 000000003 | 0000000000000000001 | 0015   |         | ARCO SANITIZANTE BIODEFENDER 08 PLUS                         | 31,355.84            | 0.00        | 0.00                          | 0.00        | 31,355.84            | 0.00        |
| 1243       | 000000003 | 0000000000000000001 | 0016   |         | ARCO SANITIZANTE BIODEFENDER 08 PLUS                         | 31,355.85            | 0.00        | 0.00                          | 0.00        | 31,355.85            | 0.00        |
| 1243       | 000000003 | 0000000000000000001 | 0017   |         | ARCO SANITIZANTE BIODEFENDER 08 PLUS                         | 31,355.85            | 0.00        | 0.00                          | 0.00        | 31,355.85            | 0.00        |
| 1243       | 000000003 | 0000000000000000001 | 0018   |         | ARCO SANITIZANTE BIODEFENDER 08 PLUS                         | 31,355.85            | 0.00        | 0.00                          | 0.00        | 31,355.85            | 0.00        |
| 1243       | 000000003 | 0000000000000000001 | 0019   |         | ARCO SANITIZANTE BIODEFENDER 08 PLUS                         | 31,355.85            | 0.00        | 0.00                          | 0.00        | 31,355.85            | 0.00        |
| 1243       | 000000003 | 0000000000000000001 | 0020   |         | TANQUE DE OXIGENO ONIPLUS M122 3455 MODELO R-EC3455OP        | 0.00                 | 0.00        | 17,284.00                     | 0.00        | 17,284.00            | 0.00        |
| 1244       |           |                     |        |         | <b>Vehiculos y Equipo de Transporte</b>                      | <b>28,351,098.93</b> | <b>0.00</b> | <b>3,924,360.80</b>           | <b>0.00</b> | <b>32,275,459.73</b> | <b>0.00</b> |
| 1244       | 000000001 |                     |        |         | REVALUACION DE EQUIPO DE TRANSPORTE                          | 0.00                 | 0.00        | 0.00                          | 0.00        | 0.00                 | 0.00        |
| 1244       | 000000002 |                     |        |         | VEHICULOS                                                    | 28,008,151.93        | 0.00        | 3,924,360.80                  | 0.00        | 31,932,512.73        | 0.00        |
| 1244       | 000000002 | 0000000000000000001 |        |         | VEHICULOS CONTABILIDAD 2011                                  | 28,008,151.93        | 0.00        | 3,924,360.80                  | 0.00        | 31,932,512.73        | 0.00        |
| 1244       | 000000002 | 0000000000000000001 | 0004   |         | CAMION PIPA FREIGHTLINER MD 2001 MOTOR MERCEDES BENZ         | 553,780.00           | 0.00        | 0.00                          | 0.00        | 553,780.00           | 0.00        |
| 1244       | 000000002 | 0000000000000000001 | 0005   |         | CAMION VOLTEO FREIGHTLINER MD 2001 SE. 3ALABUCS91DJ957888    | 569,790.00           | 0.00        | 0.00                          | 0.00        | 569,790.00           | 0.00        |



H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Banza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                      |        |        | Nombre de la Cuenta                                                         | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |       | Saldo Final (7) |       |
|------------|-----------|----------------------|--------|--------|-----------------------------------------------------------------------------|-------------------|-------|-------------------------------|-------|-----------------|-------|
| Cta        | Scta      | Sscta                | Ssscta | Ssscta |                                                                             | Debe              | Haber | Debe                          | Haber | Debe            | Haber |
| 1244       | 000000002 | 00000000000000000001 | 0008   |        | CAM.FORD L8000 MODELO 1994 SE. 1FDXR82E3RVA21951 REC.DE BASURA□             | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1244       | 000000002 | 00000000000000000001 | 0009   |        | CAM.REFRIGERADOR MCA. CHEVROLET MD. 2001 SE. 3GBJC34R01M1158□               | 356,000.00        | 0.00  | 0.00                          | 0.00  | 356,000.00      | 0.00  |
| 1244       | 000000002 | 00000000000000000001 | 0016   |        | AMBULANCIA MCA. FORD TIPO VAN MD 2004 SE1FTRE14W24HB29300□                  | 390,000.00        | 0.00  | 0.00                          | 0.00  | 390,000.00      | 0.00  |
| 1244       | 000000002 | 00000000000000000001 | 0017   |        | PATRULLA PICK UP MCA. FORD MD 2004 SE 3FTEF17214MA26353□                    | 189,830.00        | 0.00  | 0.00                          | 0.00  | 189,830.00      | 0.00  |
| 1244       | 000000002 | 00000000000000000001 | 0021   |        | VEHIC.DODGE MOD 2008 SE.1D7HE48K48S550888□                                  | 248,752.00        | 0.00  | 0.00                          | 0.00  | 248,752.00      | 0.00  |
| 1244       | 000000002 | 00000000000000000001 | 0022   |        | TSURU GSI MOD.2007 SERIE 3N1EB31S37K340685 MOTOR GA16706774W SEG.PUBLICA□   | 160,600.00        | 0.00  | 0.00                          | 0.00  | 160,600.00      | 0.00  |
| 1244       | 000000002 | 00000000000000000001 | 0023   |        | CHEVROLET SILVERADO 1500 MOD.2007 SE.3GBEC14X47M113598 SEG.PUBLICA□         | 235,950.00        | 0.00  | 0.00                          | 0.00  | 235,950.00      | 0.00  |
| 1244       | 000000002 | 00000000000000000001 | 0025   |        | CHEVROLET SILVERADO 1500 MOD.2007 SE.3GBEC14X97M113595 SEG.PUBLICA□         | 235,950.00        | 0.00  | 0.00                          | 0.00  | 235,950.00      | 0.00  |
| 1244       | 000000002 | 00000000000000000001 | 0027   |        | CHEVROLET KODIAK ISK MOD.2008 SE.3GBM7H1C78M106320□                         | 856,000.00        | 0.00  | 0.00                          | 0.00  | 856,000.00      | 0.00  |
| 1244       | 000000002 | 00000000000000000001 | 0028   |        | CHEVROLET KODIAK ISK MOD.2008 SE.3GBM7H1CX8M110362□                         | 578,000.00        | 0.00  | 0.00                          | 0.00  | 578,000.00      | 0.00  |
| 1244       | 000000002 | 00000000000000000001 | 0029   |        | FORD E-150 VAN MOD.2008 SE.1FTNE14W28DA72317□                               | 546,000.00        | 0.00  | 0.00                          | 0.00  | 546,000.00      | 0.00  |
| 1244       | 000000002 | 00000000000000000001 | 0031   |        | FORD RANGER MOD. 2009 SE. 8AFDT50D596220066 PATRULLA SEGURIDAD PUBLICA□     | 223,496.97        | 0.00  | 0.00                          | 0.00  | 223,496.97      | 0.00  |
| 1244       | 000000002 | 00000000000000000001 | 0033   |        | FORD F-350 MOD.2008 SE.3FEKF36LX8MA25093SUPER DUTY XL REG CHAS CAB 2 PUERTA | 31,409.95         | 0.00  | 0.00                          | 0.00  | 31,409.95       | 0.00  |
| 1244       | 000000002 | 00000000000000000001 | 0038   |        | FORD RANGER MOD. 2011 SE. 8AFERSAD5B6350260 CAMIONETA PARA OBRAS PUBLICAS□  | 220,189.00        | 0.00  | 0.00                          | 0.00  | 220,189.00      | 0.00  |
| 1244       | 000000002 | 00000000000000000001 | 0041   |        | CHEVROLET TORTON MD1965 SE 2HSFEGTR8MC045031 MOTOR 466484C94 PLACAS 689-EG2 | 171,700.00        | 0.00  | 0.00                          | 0.00  | 171,700.00      | 0.00  |
| 1244       | 000000002 | 00000000000000000001 | 0046   |        | CAMION. DODGE RAM4000 CON COMP.DE CARGA LAT.DE 14YD3 2011 SR.3D6WN5ET8BG633 | 503,000.00        | 0.00  | 0.00                          | 0.00  | 503,000.00      | 0.00  |
| 1244       | 000000002 | 00000000000000000001 | 0047   |        | CAM.INTERN.210 HP4X2 COMPAC.CARGA TRAS.22YD3 MOD2012 SR. 3HAMMRAR2CL599897  | 1,040,000.00      | 0.00  | 0.00                          | 0.00  | 1,040,000.00    | 0.00  |
| 1244       | 000000002 | 00000000000000000001 | 0048   |        | CAM. INTERN.MOD 2011 CAJA VOLTEO 7M3 MOD. CABV7M SR. 3HTZZAAR2BN403331      | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1244       | 000000002 | 00000000000000000001 | 0050   |        | FORD RANGER MOD 2012 SE 8AFERSAD7C64866326 CAMIONETA P/OBRAS PUBLICAS       | 253,000.00        | 0.00  | 0.00                          | 0.00  | 253,000.00      | 0.00  |
| 1244       | 000000002 | 00000000000000000001 | 0051   |        | FORD RANGER MOD.2012 SE. 8AFERSAD1C6465746 CAMIONETA P/OBRAS PUBLICAS       | 253,000.00        | 0.00  | 0.00                          | 0.00  | 253,000.00      | 0.00  |
| 1244       | 000000002 | 00000000000000000001 | 0052   |        | VEHIC. VW SEDAN MD 2003 SE 3VWS1A1B13M909276                                | 29,460.00         | 0.00  | 0.00                          | 0.00  | 29,460.00       | 0.00  |
| 1244       | 000000002 | 00000000000000000001 | 0053   |        | VEHIC. VW SEDAN MD 2003 SE 3VWS1A1B53M908860                                | 30,242.00         | 0.00  | 0.00                          | 0.00  | 30,242.00       | 0.00  |
| 1244       | 000000002 | 00000000000000000001 | 0054   |        | VEHIC. VW SEDAN MD 2003 SE 3VWS1A1B43M907795                                | 27,844.00         | 0.00  | 0.00                          | 0.00  | 27,844.00       | 0.00  |
| 1244       | 000000002 | 00000000000000000001 | 0057   |        | VEHIC. VW SEDAN MD 2003 SE 3VWS1A1B23M906211                                | 30,021.00         | 0.00  | 0.00                          | 0.00  | 30,021.00       | 0.00  |
| 1244       | 000000002 | 00000000000000000001 | 0059   |        | VEHIC. VW SEDAN MD 2003 SE 3VWS1A1B33M905620                                | 27,592.00         | 0.00  | 0.00                          | 0.00  | 27,592.00       | 0.00  |
| 1244       | 000000002 | 00000000000000000001 | 0060   |        | VEHIC. VW SEDAN MD 2003 SE 3VWS1A1B63M910102                                | 30,020.00         | 0.00  | 0.00                          | 0.00  | 30,020.00       | 0.00  |
| 1244       | 000000002 | 00000000000000000001 | 0062   |        | CAMION TORTON FREIGHTLINER MD 1990 SE 1FUYDCY88CT376965                     | 140,000.00        | 0.00  | 0.00                          | 0.00  | 140,000.00      | 0.00  |
| 1244       | 000000002 | 00000000000000000001 | 0063   |        | CAMION RECOLECT.BASURA FREIGHTLINER 2005 SE 3ALACXCS750V09457               | 210,000.00        | 0.00  | 0.00                          | 0.00  | 210,000.00      | 0.00  |
| 1244       | 000000002 | 00000000000000000001 | 0064   |        | CAMION DE BASURA MERCEDES BENZ MD 1997 SE 3AM68523350042925                 | 510,000.00        | 0.00  | 0.00                          | 0.00  | 510,000.00      | 0.00  |
| 1244       | 000000002 | 00000000000000000001 | 0065   |        | CAMIONETA REC. DE BASURA FORD MD 2012 SE IFDEF3G63BED07955                  | 579,768.00        | 0.00  | 0.00                          | 0.00  | 579,768.00      | 0.00  |
| 1244       | 000000002 | 00000000000000000001 | 0072   |        | CAMIONETA PICK UP NISSAN MD 2011 SE 07C054965D                              | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1244       | 000000002 | 00000000000000000001 | 0076   |        | PIPA KODIAK MD 2008 SE 3GBM7H1C38M112082                                    | 355,500.00        | 0.00  | 0.00                          | 0.00  | 355,500.00      | 0.00  |
| 1244       | 000000002 | 00000000000000000001 | 0077   |        | CAMIONETA CHEVROLET MD 1999 SE 1GCEC34K6WZZ34030                            | 35,000.00         | 0.00  | 0.00                          | 0.00  | 35,000.00       | 0.00  |
| 1244       | 000000002 | 00000000000000000001 | 0078   |        | MICROBUS CHEVROLET MD 1991 SE 3GCHP42K1MM191659                             | 20,000.00         | 0.00  | 0.00                          | 0.00  | 20,000.00       | 0.00  |
| 1244       | 000000002 | 00000000000000000001 | 0080   |        | VEHIC. NISSAN FRONTIER NO. SERIE 3N6DD23T4CK004005 PATRULLA                 | 243,600.00        | 0.00  | 0.00                          | 0.00  | 243,600.00      | 0.00  |





H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Banza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                      |        |         | Nombre de la Cuenta                                                        | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |       | Saldo Final (7) |       |
|------------|-----------|----------------------|--------|---------|----------------------------------------------------------------------------|-------------------|-------|-------------------------------|-------|-----------------|-------|
| Cta        | Scta      | Sscta                | Ssscta | Sssscta |                                                                            | Debe              | Haber | Debe                          | Haber | Debe            | Haber |
| 1244       | 000000002 | 00000000000000000001 | 0081   |         | VEHIC. NISSAN FRONTIER SERIE 3N6DD23T2CK004889 PATRULLA                    | 243,600.00        | 0.00  | 0.00                          | 0.00  | 243,600.00      | 0.00  |
| 1244       | 000000002 | 00000000000000000001 | 0082   |         | CAMIONETA RAM 2500 MCA. DODGE MD 2013 SE 3C6RRAET9DG535696                 | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1244       | 000000002 | 00000000000000000001 | 0083   |         | VEHIC NISSAN FRONTIER NO SERIE 3N6DD23T9CK008437 PATRULLA MODELO 2012      | 243,600.00        | 0.00  | 0.00                          | 0.00  | 243,600.00      | 0.00  |
| 1244       | 000000002 | 00000000000000000001 | 0084   |         | CAMIONETA RAM 2500 CREW CAB DODGE MD 2013 SE 3C6SRADT9DG510218             | 450,000.00        | 0.00  | 0.00                          | 0.00  | 450,000.00      | 0.00  |
| 1244       | 000000002 | 00000000000000000001 | 0085   |         | CAMIONETA FORD RANGER MD 2013 SE 8AFER5AA1D6166460 COLOR BLANCO OX         | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1244       | 000000002 | 00000000000000000001 | 0086   |         | VEHICULOS FORD FIESTA MD 2013 SE MAJFP1GD0DC116233 COLOR BLANCO DIAM       | 134,900.00        | 0.00  | 0.00                          | 0.00  | 134,900.00      | 0.00  |
| 1244       | 000000002 | 00000000000000000001 | 0087   |         | CAMIONETA AMBULANCIA MCA. FORD. TRANSIT VA SE WFORS4HP2DJA65233            | 759,000.00        | 0.00  | 0.00                          | 0.00  | 759,000.00      | 0.00  |
| 1244       | 000000002 | 00000000000000000001 | 0088   |         | Camio Pipa Freightliner md 2010 se ALACYCS1ADAR6857                        | 752,751.00        | 0.00  | 0.00                          | 0.00  | 752,751.00      | 0.00  |
| 1244       | 000000002 | 00000000000000000001 | 0089   |         | Camioneta parulla DODGE RAM 1500 MD 2014 SE 3C6YRAAG4EG171774              | 408,000.00        | 0.00  | 0.00                          | 0.00  | 408,000.00      | 0.00  |
| 1244       | 000000002 | 00000000000000000001 | 0090   |         | Camioneta pick up Ram 1500 custom MD 2002 SE 3B7HC16XX2M241909             | 75,400.00         | 0.00  | 0.00                          | 0.00  | 75,400.00       | 0.00  |
| 1244       | 000000002 | 00000000000000000001 | 0091   |         | Camioneta 4x2 patrulla Mca. Mitsubishi md 2015 Se MMBMG46H5FD050888        | 399,930.00        | 0.00  | 0.00                          | 0.00  | 399,930.00      | 0.00  |
| 1244       | 000000002 | 00000000000000000001 | 0092   |         | Camioneta 4x2 patrulla Mca. Mitsubishi md 2015 Se MMBMG46H5FD050728        | 399,930.00        | 0.00  | 0.00                          | 0.00  | 399,930.00      | 0.00  |
| 1244       | 000000002 | 00000000000000000001 | 0093   |         | Camioneta 4x2 patrulla Mca. Mitsubishi md 2015 Se MMBMG46H5FD050583        | 399,930.00        | 0.00  | 0.00                          | 0.00  | 399,930.00      | 0.00  |
| 1244       | 000000002 | 00000000000000000001 | 0094   |         | Camioneta 4x2 patrulla Mca. Mitsubishi md 2015 Se MMBMG46H5FD049806        | 399,930.00        | 0.00  | 0.00                          | 0.00  | 399,930.00      | 0.00  |
| 1244       | 000000002 | 00000000000000000001 | 0095   |         | Ambulancia mca. FORD Md. E450 2005 SE 1FDXE45P25HA52358                    | 600,000.00        | 0.00  | 0.00                          | 0.00  | 600,000.00      | 0.00  |
| 1244       | 000000002 | 00000000000000000001 | 0096   |         | Camioneta DODGE MD 2016 RAM 700 CLUB CAB SE PBD578670GB115540              | 244,900.00        | 0.00  | 0.00                          | 0.00  | 244,900.00      | 0.00  |
| 1244       | 000000002 | 00000000000000000001 | 0097   |         | CAMIONETA NISSAN FRONTIER PRO-4X 4X2 SE 1N6AD0ER0GN770838                  | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1244       | 000000002 | 00000000000000000001 | 0098   |         | CAMIONETA NISSAN FRONTIER PRO-4X 4X4 SE 1N6AD0EV7GN70493                   | 464,070.00        | 0.00  | 0.00                          | 0.00  | 464,070.00      | 0.00  |
| 1244       | 000000002 | 00000000000000000001 | 0099   |         | CAMION PICK UP CHEYENNE DOBLE CAB. MD2003 SE 1GCEK19TX3Z174564             | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1244       | 000000002 | 00000000000000000001 | 0100   |         | CAMION PICK UP TOYOTA HILUX MD 2004 SE 8AJAMO26X49650769                   | 80,000.00         | 0.00  | 0.00                          | 0.00  | 80,000.00       | 0.00  |
| 1244       | 000000002 | 00000000000000000001 | 0101   |         | CAMIONETA PICK UP CHEVROLET DOBLE CAB. MD 2003 SE 1GCEK19T43Z177864        | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1244       | 000000002 | 00000000000000000001 | 0102   |         | CAMIONETA PICK UP FORD MOD 2018 SR 1FTEW1CB0JKE42418                       | 525,000.00        | 0.00  | 0.00                          | 0.00  | 525,000.00      | 0.00  |
| 1244       | 000000002 | 00000000000000000001 | 0103   |         | CAMIONETA PICK UP FORD MOD 2018 SR 1FTEW1CB8JFC74150                       | 525,000.00        | 0.00  | 0.00                          | 0.00  | 525,000.00      | 0.00  |
| 1244       | 000000002 | 00000000000000000001 | 0104   |         | CAMIONETA VERS. ESP. NISSAN NP300 MD 2014 SE 3N6DD25T8EK051893             | 162,000.00        | 0.00  | 0.00                          | 0.00  | 162,000.00      | 0.00  |
| 1244       | 000000002 | 00000000000000000001 | 0105   |         | CAMIONETA PICK UP NISSAN NP 300 MD 2014 SE 3N6DD21T5EK049234               | 178,000.00        | 0.00  | 0.00                          | 0.00  | 178,000.00      | 0.00  |
| 1244       | 000000002 | 00000000000000000001 | 0106   |         | CAMIONETA F-150 CLASIC 1490702, MOD. 2009, No. SERIE 3FTRF17W9MA03459. O.P | 120,000.00        | 0.00  | 0.00                          | 0.00  | 120,000.00      | 0.00  |
| 1244       | 000000002 | 00000000000000000001 | 0107   |         | CAMIONETA CHEVROLET COLORADO MD. 2013, No. SE MMM148EDODH680106, OBR       | 250,000.00        | 0.00  | 0.00                          | 0.00  | 250,000.00      | 0.00  |
| 1244       | 000000002 | 00000000000000000001 | 0108   |         | CAMIONETA CHEVROLET MOD. 2016, SERIE 93C143VA0GC CHASIS OBRAS PÚBLICAS     | 220,000.00        | 0.00  | 0.00                          | 0.00  | 220,000.00      | 0.00  |
| 1244       | 000000002 | 00000000000000000001 | 0109   |         | CAMIONETA MARCA NISSAN MOD 2014 N/S 3N6DD21TXE OBRAS PUBLICAS              | 170,000.00        | 0.00  | 0.00                          | 0.00  | 170,000.00      | 0.00  |
| 1244       | 000000002 | 00000000000000000001 | 0110   |         | CAMIONETA NISSAN NP 300 FRONTIER 6 VEL MOD. 2019 SE. 3N6AD33A6KK839755     | 396,300.00        | 0.00  | 0.00                          | 0.00  | 396,300.00      | 0.00  |
| 1244       | 000000002 | 00000000000000000001 | 0111   |         | CAMIONETA NISSAN 2011 SE 3N6DD21T3BK013716 NP300 SERV. P                   | 140,000.01        | 0.00  | 0.00                          | 0.00  | 140,000.01      | 0.00  |
| 1244       | 000000002 | 00000000000000000001 | 0112   |         | CAMIONETA GMC MD 2020 TERRAIN SE 3GKLBE6X6LL194240 OBRAS PUB.              | 736,900.00        | 0.00  | 0.00                          | 0.00  | 736,900.00      | 0.00  |
| 1244       | 000000002 | 00000000000000000001 | 0113   |         | AUTOMIVIL CHVROLET BEAT 2020 SE MA6CA6CD7LT022513 OBRAS P                  | 156,000.00        | 0.00  | 0.00                          | 0.00  | 156,000.00      | 0.00  |
| 1244       | 000000002 | 00000000000000000001 | 0114   |         | CAMION RECOLECTOR DE BASURA CON CAJA COMPACTADORA SE 3ALACYF34LDM03070     | 1,900,000.01      | 0.00  | 0.00                          | 0.00  | 1,900,000.01    | 0.00  |
| 1244       | 000000002 | 00000000000000000001 | 0115   |         | CAMIONETA NISSAN NP300 ESTACAS MD 2020 SE 3N6AD35A6LK875217                | 342,706.00        | 0.00  | 0.00                          | 0.00  | 342,706.00      | 0.00  |



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COATEPEC HARINAS

Cuenta Pública 2025  
Banza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                      |        |        | Nombre de la Cuenta                                                        | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |       | Saldo Final (7) |       |
|------------|-----------|----------------------|--------|--------|----------------------------------------------------------------------------|-------------------|-------|-------------------------------|-------|-----------------|-------|
| Cta        | Scta      | Sscta                | Ssscta | Ssscta |                                                                            | Debe              | Haber | Debe                          | Haber | Debe            | Haber |
| 1244       | 000000002 | 00000000000000000001 | 0116   |        | AUTOMOVIL CHEVROLET AVEO NG MD 2020 SE LSGHD52H9LD066197                   | 209,400.00        | 0.00  | 0.00                          | 0.00  | 209,400.00      | 0.00  |
| 1244       | 000000002 | 00000000000000000001 | 0117   |        | AUTOMOVIL CHEVROLET AVEO NG MD 2021 SE LSGHD52H4MD025672                   | 220,300.00        | 0.00  | 0.00                          | 0.00  | 220,300.00      | 0.00  |
| 1244       | 000000002 | 00000000000000000001 | 0118   |        | AUTOMOVIL CHEVROLET BEAT NB MD 2020 SE MA6CA5CD9LT044927                   | 170,600.00        | 0.00  | 0.00                          | 0.00  | 170,600.00      | 0.00  |
| 1244       | 000000002 | 00000000000000000001 | 0119   |        | CAMIONETA NISSAN NP300 ESTACAS 2020 SE 3N6AD35A7LK875856                   | 343,686.00        | 0.00  | 0.00                          | 0.00  | 343,686.00      | 0.00  |
| 1244       | 000000002 | 00000000000000000001 | 0120   |        | CAMIONETA CHEVROLET PICK UP MD 1994 SE 1GCDC14Z1RZ164485 SERV. P.-         | 35,960.00         | 0.00  | 0.00                          | 0.00  | 35,960.00       | 0.00  |
| 1244       | 000000002 | 00000000000000000001 | 0121   |        | VEHICULO NISSAN FRONTIER MOD 2022 SE 3N6AD33A8NK837218                     | 597,414.00        | 0.00  | 0.00                          | 0.00  | 597,414.00      | 0.00  |
| 1244       | 000000002 | 00000000000000000001 | 0122   |        | AUTOMOVIL CHEVROLET AVEO 2016 COLOR BLANCO 3G1TA5AF8GL109001               | 150,800.00        | 0.00  | 0.00                          | 0.00  | 150,800.00      | 0.00  |
| 1244       | 000000002 | 00000000000000000001 | 0123   |        | AUTOMOVIL FORD IKON HATCH 2014 MAJFP1GD8S127661                            | 150,800.00        | 0.00  | 0.00                          | 0.00  | 150,800.00      | 0.00  |
| 1244       | 000000002 | 00000000000000000001 | 0124   |        | VEHICULO MARCA DODGE, TIPO RAM VAN PROMASTER SE 3C6TRVCG0EE124736          | 1,499,000.00      | 0.00  | 0.00                          | 0.00  | 1,499,000.00    | 0.00  |
| 1244       | 000000002 | 00000000000000000001 | 0125   |        | VEHICULO GRUA MARCA FORD F-350 MOD 2009 SERIE 3FEKF36L09MA17702            | 870,000.00        | 0.00  | 0.00                          | 0.00  | 870,000.00      | 0.00  |
| 1244       | 000000002 | 00000000000000000001 | 0126   |        | VEHICULO VW MODELO 2023 SERIE VVW3A4D21PT027228                            | 486,449.99        | 0.00  | 0.00                          | 0.00  | 486,449.99      | 0.00  |
| 1244       | 000000002 | 00000000000000000001 | 0127   |        | CAMIONETA B200 MAZDA 1987 SERIE JM2UF5128H0115367                          | 127,600.00        | 0.00  | 0.00                          | 0.00  | 127,600.00      | 0.00  |
| 1244       | 000000002 | 00000000000000000001 | 0128   |        | CAMIONETA PIK UP 4X4 TOYOTA 1987 SERIE JT4RN63SXH0150305                   | 208,800.00        | 0.00  | 0.00                          | 0.00  | 208,800.00      | 0.00  |
| 1244       | 000000002 | 00000000000000000001 | 0129   |        | VEHICULO CAMION RAM 2500 SR 3C6TRVCG9JE101479 AÑO 2018                     | 1,000,000.00      | 0.00  | 0.00                          | 0.00  | 1,000,000.00    | 0.00  |
| 1244       | 000000002 | 00000000000000000001 | 0130   |        | VEHICULO NISSAN ND11 1989 SERIE 1N6ND11Y2KC367498                          | 174,000.00        | 0.00  | 0.00                          | 0.00  | 174,000.00      | 0.00  |
| 1244       | 000000002 | 00000000000000000001 | 0131   |        | VEHICULO CHEVROLET ONIX PREMIER REDLINE 2023, SERIE LSGEN53A9PD006413      | 0.00              | 0.00  | 290,000.00                    | 0.00  | 290,000.00      | 0.00  |
| 1244       | 000000002 | 00000000000000000001 | 0132   |        | REMOLQUE HECHIZO 6.10 DE LARGO X 2.5 MTS DE ANCHO                          | 0.00              | 0.00  | 72,360.80                     | 0.00  | 72,360.80       | 0.00  |
| 1244       | 000000002 | 00000000000000000001 | 0133   |        | CAMION FOTON MODELO AUMARK S12 2025 SERIE 3LD23B2J6SA001141 MOTOR 93351998 | 0.00              | 0.00  | 2,982,000.00                  | 0.00  | 2,982,000.00    | 0.00  |
| 1244       | 000000002 | 00000000000000000001 | 0134   |        | AMBULANCIA DODGE RAM PROMASTER MOD. 2015 SERIE 3C6TRVCG9FE51797            | 0.00              | 0.00  | 580,000.00                    | 0.00  | 580,000.00      | 0.00  |
| 1244       | 000000003 |                      |        |        | MOTOCICLETAS                                                               | 342,947.00        | 0.00  | 0.00                          | 0.00  | 342,947.00      | 0.00  |
| 1244       | 000000003 | 00000000000000000001 |        |        | Motocicletas                                                               | 342,947.00        | 0.00  | 0.00                          | 0.00  | 342,947.00      | 0.00  |
| 1244       | 000000003 | 00000000000000000001 | 0001   |        | MOTOCICLETA ITALIKA, MD FT125 2016 ROJA SE 3SCPFTDE7G1030840               | 26,450.00         | 0.00  | 0.00                          | 0.00  | 26,450.00       | 0.00  |
| 1244       | 000000003 | 00000000000000000001 | 0002   |        | CUATRIMOTO OUTLANDER 450 STD SE 3JBLGAR25HJ000186 MOTOR M1006563           | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1244       | 000000003 | 00000000000000000001 | 0003   |        | CUATRIMOTO OUTLANDER 450 STD SE 3JBLGAR22HJ000176 MOTOR M1006060           | 137,500.00        | 0.00  | 0.00                          | 0.00  | 137,500.00      | 0.00  |
| 1244       | 000000003 | 00000000000000000001 | 0004   |        | CUATRIMOTO AMAROK 250 CC SE LAPSCNZZ8H0000016 MOTOR JS171FMM17A10016       | 65,000.00         | 0.00  | 0.00                          | 0.00  | 65,000.00       | 0.00  |
| 1244       | 000000003 | 00000000000000000001 | 0005   |        | CUATRIMOTO AMAROK 250 CC SE LAPSCNZZ6H0000001 MOTOR JS171FMM17A10001       | 65,000.00         | 0.00  | 0.00                          | 0.00  | 65,000.00       | 0.00  |
| 1244       | 000000003 | 00000000000000000001 | 0006   |        | MOTOCICLETA ITALIKA FT150 SE 3SCPFTEE1K1108794 MD 2019                     | 16,999.00         | 0.00  | 0.00                          | 0.00  | 16,999.00       | 0.00  |
| 1244       | 000000003 | 00000000000000000001 | 0007   |        | MOTOCICLETA ITALIKA FT125 SE 3SCPFTDE0L1035713 MD2020 P. CIVIL             | 15,999.00         | 0.00  | 0.00                          | 0.00  | 15,999.00       | 0.00  |
| 1244       | 000000003 | 00000000000000000001 | 0008   |        | MOTOCICLETA ITALIKA FT125 SE 3SCPFTDE8L1038147 MD 2020 D. ECONOMICO        | 15,999.00         | 0.00  | 0.00                          | 0.00  | 15,999.00       | 0.00  |
| 1244       | 000000004 |                      |        |        | BICICLETAS                                                                 | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1245       |           |                      |        |        | Equipo de Defensa y Seguridad                                              | 905,116.98        | 0.00  | 0.00                          | 0.00  | 905,116.98      | 0.00  |
| 1245       | 000000001 |                      |        |        | REVALUACION DE EQUIPO DE DEFENSA Y SEGURIDAD                               | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1245       | 000000002 |                      |        |        | EQUIPO DE SEGURIDAD PUBLICA Y ARMAS                                        | 905,116.98        | 0.00  | 0.00                          | 0.00  | 905,116.98      | 0.00  |
| 1245       | 000000002 | 00000000000000000001 |        |        | EQUIPO DE SEGURIDAD PUBLICA Y ARMAS                                        | 905,116.98        | 0.00  | 0.00                          | 0.00  | 905,116.98      | 0.00  |
| 1245       | 000000002 | 00000000000000000001 | 0001   |        | CARABINA MCA. PLAINFIELD CAL. 0.30 M1 MATRIC 76431                         | 20,000.00         | 0.00  | 0.00                          | 0.00  | 20,000.00       | 0.00  |
| 1245       | 000000002 | 00000000000000000001 | 0002   |        | CARABINA MCA. UNIVERSAL CAL. 0.30 M1 MATRIC. 3907828                       | 20,000.00         | 0.00  | 0.00                          | 0.00  | 20,000.00       | 0.00  |
| 1245       | 000000002 | 00000000000000000001 | 0003   |        | FUSIL COLT CAL. 0.223 MD. AR-6530 MATRIC. LG008084                         | 20,000.00         | 0.00  | 0.00                          | 0.00  | 20,000.00       | 0.00  |



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Cuenta Pública 2025  
Balanza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                      |        |        | Nombre de la Cuenta                                                        | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |       | Saldo Final (7) |       |
|------------|-----------|----------------------|--------|--------|----------------------------------------------------------------------------|-------------------|-------|-------------------------------|-------|-----------------|-------|
| Cta        | Scta      | Sscta                | Ssscta | Ssscta |                                                                            | Debe              | Haber | Debe                          | Haber | Debe            | Haber |
| 1245       | 000000002 | 00000000000000000001 | 0004   |        | FUSIL COLT CAL. 0.223 MD. AR-6530 MATRIC. LG006262                         | 20,000.00         | 0.00  | 0.00                          | 0.00  | 20,000.00       | 0.00  |
| 1245       | 000000002 | 00000000000000000001 | 0005   |        | FUSIL COLT CAL. 0.223 MD. AR-6530 MATRIC. LG008183                         | 20,000.00         | 0.00  | 0.00                          | 0.00  | 20,000.00       | 0.00  |
| 1245       | 000000002 | 00000000000000000001 | 0006   |        | FUSIL COLT CAL. 0.223 MD. AR-6530 MATRIC. LG007942                         | 20,000.00         | 0.00  | 0.00                          | 0.00  | 20,000.00       | 0.00  |
| 1245       | 000000002 | 00000000000000000001 | 0007   |        | FUSIL COLT CAL. 0.223 MD. AR-6530 MATRIC. LG007693                         | 20,000.00         | 0.00  | 0.00                          | 0.00  | 20,000.00       | 0.00  |
| 1245       | 000000002 | 00000000000000000001 | 0008   |        | FUSIL COLT CAL. 0.223 MD. AR-6530 MATRIC. LG008379                         | 20,000.00         | 0.00  | 0.00                          | 0.00  | 20,000.00       | 0.00  |
| 1245       | 000000002 | 00000000000000000001 | 0009   |        | FUSIL COLT CAL. 0.223 MD. AR-6530 MATRIC. LG007755                         | 20,000.00         | 0.00  | 0.00                          | 0.00  | 20,000.00       | 0.00  |
| 1245       | 000000002 | 00000000000000000001 | 0010   |        | FUSIL COLT CAL. 0.223 MD. AR-6530 MATRIC. LG008288                         | 20,000.00         | 0.00  | 0.00                          | 0.00  | 20,000.00       | 0.00  |
| 1245       | 000000002 | 00000000000000000001 | 0011   |        | FUSIL COLT CAL. 0.223 MD. AR-6530 MATRIC. LG001386                         | 20,000.00         | 0.00  | 0.00                          | 0.00  | 20,000.00       | 0.00  |
| 1245       | 000000002 | 00000000000000000001 | 0012   |        | FUSIL COLT CAL. 0.223 MD. AR-6530 MATRIC. LG006478                         | 20,000.00         | 0.00  | 0.00                          | 0.00  | 20,000.00       | 0.00  |
| 1245       | 000000002 | 00000000000000000001 | 0013   |        | METRALLETA MCA. WINCHESTER CAL. 22 S/M S/MATRIC                            | 8,427.44          | 0.00  | 0.00                          | 0.00  | 8,427.44        | 0.00  |
| 1245       | 000000002 | 00000000000000000001 | 0014   |        | REVOLVER MCA. SMITH & WESSON CAL. 38 SPL MATRIC. CCV4934                   | 3,500.00          | 0.00  | 0.00                          | 0.00  | 3,500.00        | 0.00  |
| 1245       | 000000002 | 00000000000000000001 | 0015   |        | REVOLVER MCA. SMITH & WESSON CAL. 38 SPL MATRIC. CCU5956                   | 3,500.00          | 0.00  | 0.00                          | 0.00  | 3,500.00        | 0.00  |
| 1245       | 000000002 | 00000000000000000001 | 0016   |        | REVOLVER MCA. SMITH & WESSON CAL. 38 SPL MATRIC. CCU0594                   | 3,500.00          | 0.00  | 0.00                          | 0.00  | 3,500.00        | 0.00  |
| 1245       | 000000002 | 00000000000000000001 | 0017   |        | REVOLVER MCA. SMITH & WESSON CAL. 38 SPL MATRIC. CCP94510                  | 3,500.00          | 0.00  | 0.00                          | 0.00  | 3,500.00        | 0.00  |
| 1245       | 000000002 | 00000000000000000001 | 0018   |        | REVOLVER MCA. SMITH & WESSON CAL. 38 SPL MATRIC. CCV4918                   | 3,500.00          | 0.00  | 0.00                          | 0.00  | 3,500.00        | 0.00  |
| 1245       | 000000002 | 00000000000000000001 | 0019   |        | REVOLVER MCA. SMITH & WESSON CAL. 38 SPL MATRIC. CCK7654                   | 3,500.00          | 0.00  | 0.00                          | 0.00  | 3,500.00        | 0.00  |
| 1245       | 000000002 | 00000000000000000001 | 0020   |        | REVOLVER MCA. SMITH & WESSON CAL. 38 SPL MATRIC. CCU8461                   | 3,500.00          | 0.00  | 0.00                          | 0.00  | 3,500.00        | 0.00  |
| 1245       | 000000002 | 00000000000000000001 | 0021   |        | CHALECOS BALISTICOS SR. 180650244 MODELO AZTEC                             | 27,497.28         | 0.00  | 0.00                          | 0.00  | 27,497.28       | 0.00  |
| 1245       | 000000002 | 00000000000000000001 | 0022   |        | CHALECOS BALISTICOS SR. 180650245 MODELO AZTEC                             | 27,497.28         | 0.00  | 0.00                          | 0.00  | 27,497.28       | 0.00  |
| 1245       | 000000002 | 00000000000000000001 | 0023   |        | CHALECOS BALISTICOS SR. 180650246 MODELO AZTEC                             | 27,497.28         | 0.00  | 0.00                          | 0.00  | 27,497.28       | 0.00  |
| 1245       | 000000002 | 00000000000000000001 | 0024   |        | CHALECOS BALISTICOS SR. 180680247 MODELO AZTEC                             | 27,497.28         | 0.00  | 0.00                          | 0.00  | 27,497.28       | 0.00  |
| 1245       | 000000002 | 00000000000000000001 | 0025   |        | CHALECOS BALISTICOS SR. 180650248 MODELO AZTEC                             | 27,497.28         | 0.00  | 0.00                          | 0.00  | 27,497.28       | 0.00  |
| 1245       | 000000002 | 00000000000000000001 | 0026   |        | CHALECOS BALISTICOS SR. 180650249 MODELO AZTEC                             | 27,497.28         | 0.00  | 0.00                          | 0.00  | 27,497.28       | 0.00  |
| 1245       | 000000002 | 00000000000000000001 | 0027   |        | CHALECOS BALISTICOS SR. 180650250 MODELO AZTEC                             | 27,497.28         | 0.00  | 0.00                          | 0.00  | 27,497.28       | 0.00  |
| 1245       | 000000002 | 00000000000000000001 | 0028   |        | CHALECOS BALISTICOS SR. 180650251 MODELO AZTEC                             | 27,497.28         | 0.00  | 0.00                          | 0.00  | 27,497.28       | 0.00  |
| 1245       | 000000002 | 00000000000000000001 | 0029   |        | CHALECOS BALISTICOS SR. 180650252 MODELO AZTEC                             | 27,497.28         | 0.00  | 0.00                          | 0.00  | 27,497.28       | 0.00  |
| 1245       | 000000002 | 00000000000000000001 | 0030   |        | CHALECOS BALISTICOS SR. 180650253 MODELO AZTEC                             | 27,497.27         | 0.00  | 0.00                          | 0.00  | 27,497.27       | 0.00  |
| 1245       | 000000002 | 00000000000000000001 | 0031   |        | CHALECOS BALISTICOS SR. 180650254 MODELO AZTEC                             | 27,497.27         | 0.00  | 0.00                          | 0.00  | 27,497.27       | 0.00  |
| 1245       | 000000002 | 00000000000000000001 | 0032   |        | FUSIL DE ASALTO MARCA I.W.I. MODELO GALIL ACE 21N, S.A., CAÑON DE 8.5" MAT | 43,886.23         | 0.00  | 0.00                          | 0.00  | 43,886.23       | 0.00  |
| 1245       | 000000002 | 00000000000000000001 | 0033   |        | FUSIL DE ASALTO MARCA I.W.I. MODELO GALIL ACE 21N, S.A., CAÑON DE 8.5" SE  | 43,886.23         | 0.00  | 0.00                          | 0.00  | 43,886.23       | 0.00  |
| 1245       | 000000002 | 00000000000000000001 | 0034   |        | FUSIL DE ASALTO MARCA I.W.I. MODELO GALIL ACE 21N, S.A., CAÑON DE 8.5" SE  | 43,886.24         | 0.00  | 0.00                          | 0.00  | 43,886.24       | 0.00  |
| 1245       | 000000002 | 00000000000000000001 | 0035   |        | FUSIL DE ASALTO MARCA I.W.I. MODELO GALIL ACE 21N, S.A., CAÑON DE 8.5" SE  | 43,886.24         | 0.00  | 0.00                          | 0.00  | 43,886.24       | 0.00  |
| 1245       | 000000002 | 00000000000000000001 | 0036   |        | FUSIL DE ASALTO MARCA I.W.I. MODELO GALIL ACE 21N, S.A., CAÑON DE 8.5" SE  | 43,886.24         | 0.00  | 0.00                          | 0.00  | 43,886.24       | 0.00  |
| 1245       | 000000002 | 00000000000000000001 | 0037   |        | PISTOLA CALIBRE 9MM., MARCA SMITH & WESSON, MO M&P9                        | 11,028.83         | 0.00  | 0.00                          | 0.00  | 11,028.83       | 0.00  |
| 1245       | 000000002 | 00000000000000000001 | 0038   |        | PISTOLA CALIBRE 9MM., MARCA SMITH & WESSON, MO M&P9                        | 11,028.83         | 0.00  | 0.00                          | 0.00  | 11,028.83       | 0.00  |



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COATEPEC HARINAS

Cuenta Pública 2025  
Balanza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                      |        |         | Nombre de la Cuenta                                                    | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |       | Saldo Final (7) |       |
|------------|-----------|----------------------|--------|---------|------------------------------------------------------------------------|-------------------|-------|-------------------------------|-------|-----------------|-------|
| Cta        | Scta      | Sscta                | Ssscta | Sssscta |                                                                        | Debe              | Haber | Debe                          | Haber | Debe            | Haber |
| 1245       | 000000002 | 00000000000000000001 | 0039   |         | PISTOLA CALIBRE 9MM., MARCA SMITH & WESSON, MO M&P9                    | 11,028.83         | 0.00  | 0.00                          | 0.00  | 11,028.83       | 0.00  |
| 1245       | 000000002 | 00000000000000000001 | 0040   |         | PISTOLA CALIBRE 9MM., MARCA SMITH & WESSON, MO M&P9                    | 11,028.83         | 0.00  | 0.00                          | 0.00  | 11,028.83       | 0.00  |
| 1245       | 000000002 | 00000000000000000001 | 0041   |         | PISTOLA CALIBRE 9MM., MARCA SMITH & WESSON, MO M&P9                    | 11,028.83         | 0.00  | 0.00                          | 0.00  | 11,028.83       | 0.00  |
| 1245       | 000000002 | 00000000000000000001 | 0042   |         | PISTOLA CALIBRE 9MM., MARCA SMITH & WESSON, MO M&P9                    | 11,028.83         | 0.00  | 0.00                          | 0.00  | 11,028.83       | 0.00  |
| 1245       | 000000002 | 00000000000000000001 | 0043   |         | PISTOLA CALIBRE 9MM., MARCA SMITH & WESSON, MO M&P9                    | 11,028.83         | 0.00  | 0.00                          | 0.00  | 11,028.83       | 0.00  |
| 1245       | 000000002 | 00000000000000000001 | 0044   |         | PISTOLA CALIBRE 9MM., MARCA SMITH & WESSON, MO M&P9                    | 11,028.83         | 0.00  | 0.00                          | 0.00  | 11,028.83       | 0.00  |
| 1245       | 000000002 | 00000000000000000001 | 0045   |         | PISTOLA CALIBRE 9MM., MARCA SMITH & WESSON, MO M&P9                    | 11,028.83         | 0.00  | 0.00                          | 0.00  | 11,028.83       | 0.00  |
| 1245       | 000000002 | 00000000000000000001 | 0046   |         | PISTOLA CALIBRE 9MM., MARCA SMITH & WESSON, MO M&P9                    | 11,028.83         | 0.00  | 0.00                          | 0.00  | 11,028.83       | 0.00  |
| 1246       |           |                      |        |         | Maquinaria, otros Equipos y Herramientas                               | 4,756,081.28      | 0.00  | 99,035.00                     | 0.00  | 4,855,116.28    | 0.00  |
| 1246       | 000000001 |                      |        |         | REVALUACION DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1246       | 000000002 |                      |        |         | MAQUINARIA Y ACCESORIOS                                                | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1246       | 000000003 |                      |        |         | MAQUINARIA Y EQUIPO DE CONSTRUCCION                                    | 3,143,860.00      | 0.00  | 0.00                          | 0.00  | 3,143,860.00    | 0.00  |
| 1246       | 000000003 | 00000000000000000001 |        |         | MAQUINARIA Y QQUIPO DE CONSTRUCCION CONTABILIDAD 2011                  | 3,143,860.00      | 0.00  | 0.00                          | 0.00  | 3,143,860.00    | 0.00  |
| 1246       | 000000003 | 00000000000000000001 | 0001   |         | TRAXCAVO CATERP. 955L 13X, SE 1281, MOTOR DIESEL No. 3304              | 375,000.00        | 0.00  | 0.00                          | 0.00  | 375,000.00      | 0.00  |
| 1246       | 000000003 | 00000000000000000001 | 0002   |         | MOTOCONF.DE ACCION HIDR. MARCA CASE MOD. 845 Año 2009 SR NO. N8AF03635 | 2,068,860.00      | 0.00  | 0.00                          | 0.00  | 2,068,860.00    | 0.00  |
| 1246       | 000000003 | 00000000000000000001 | 0003   |         | RETROEXCAVARODRA MCA. JHON DEERE MD 1998 310-E                         | 700,000.00        | 0.00  | 0.00                          | 0.00  | 700,000.00      | 0.00  |
| 1246       | 000000004 |                      |        |         | MAQUINARIA Y EQUIPO DIVERSO                                            | 977,602.68        | 0.00  | 99,035.00                     | 0.00  | 1,076,637.68    | 0.00  |
| 1246       | 000000004 | 00000000000000000001 |        |         | MAQUINARIA Y EQUIPO DIVERSO CONTABILIDAD 2011                          | 977,602.68        | 0.00  | 99,035.00                     | 0.00  | 1,076,637.68    | 0.00  |
| 1246       | 000000004 | 00000000000000000001 | 0034   |         | TRACTOCRAFTSMA MOD.917 SE. 101106D002785                               | 29,749.15         | 0.00  | 0.00                          | 0.00  | 29,749.15       | 0.00  |
| 1246       | 000000004 | 00000000000000000001 | 0037   |         | MOTOBOMBA MCA.HONDA 5.5HP SE.CCAAK-1241550 C/ MANGUERA                 | 9,694.00          | 0.00  | 0.00                          | 0.00  | 9,694.00        | 0.00  |
| 1246       | 000000004 | 00000000000000000001 | 0039   |         | PISTOLETE MCA SUPER SECURIT CALIBRE 0.25 SE.9130107                    | 18,975.00         | 0.00  | 0.00                          | 0.00  | 18,975.00       | 0.00  |
| 1246       | 000000004 | 00000000000000000001 | 0047   |         | HIDROLAVADORA ALTA PRESION 220 V.MCA.KARCHER SE.044170                 | 30,475.00         | 0.00  | 0.00                          | 0.00  | 30,475.00       | 0.00  |
| 1246       | 000000004 | 00000000000000000001 | 0048   |         | CENTRO DE JUEGO P/PAQUE MONUMENTO A LA BANDERA                         | 19,999.00         | 0.00  | 0.00                          | 0.00  | 19,999.00       | 0.00  |
| 1246       | 000000004 | 00000000000000000001 | 0055   |         | ESTACION TOTAL MARCA TRIMBLE MODELO M3 DE 3" NO. SERIE C611276         | 103,182.00        | 0.00  | 0.00                          | 0.00  | 103,182.00      | 0.00  |
| 1246       | 000000004 | 00000000000000000001 | 0056   |         | MOTOSIERRA HUSQVARNA BARRA 20"                                         | 5,920.00          | 0.00  | 0.00                          | 0.00  | 5,920.00        | 0.00  |
| 1246       | 000000004 | 00000000000000000001 | 0058   |         | MOTOBOMBA MCA. ADIR MD 125 SERIE 2JKM168F-11051623                     | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1246       | 000000004 | 00000000000000000001 | 0059   |         | SECADOR DE MANOS ELECT. OPTICO MD SM1200 SE 20900                      | 3,172.85          | 0.00  | 0.00                          | 0.00  | 3,172.85        | 0.00  |
| 1246       | 000000004 | 00000000000000000001 | 0060   |         | SECADOR DE MANOS ELECT. OPTICO MD SM1200 SE 20651                      | 3,172.85          | 0.00  | 0.00                          | 0.00  | 3,172.85        | 0.00  |
| 1246       | 000000004 | 00000000000000000001 | 0061   |         | SECADOR DE MANOS ELECT. OPTICO MD SM1200 SE 20894                      | 2,965.85          | 0.00  | 0.00                          | 0.00  | 2,965.85        | 0.00  |
| 1246       | 000000004 | 00000000000000000001 | 0062   |         | SECADOR DE MANOS ELECT. OPTICO MD SM1200 SE 20897                      | 2,965.85          | 0.00  | 0.00                          | 0.00  | 2,965.85        | 0.00  |
| 1246       | 000000004 | 00000000000000000001 | 0065   |         | DESBROZ. MCA. TRUPER MD17653 SE 1104003019                             | 3,200.01          | 0.00  | 0.00                          | 0.00  | 3,200.01        | 0.00  |
| 1246       | 000000004 | 00000000000000000001 | 0069   |         | CALDERA                                                                | 7,000.00          | 0.00  | 0.00                          | 0.00  | 7,000.00        | 0.00  |
| 1246       | 000000004 | 00000000000000000001 | 0070   |         | MOLDE PARA ESTAMPADO EN OBRAS SOBRE DISEÑO C/LOGO MPAL.                | 11,020.00         | 0.00  | 0.00                          | 0.00  | 11,020.00       | 0.00  |
| 1246       | 000000004 | 00000000000000000001 | 0074   |         | ESCALERA DE FIBRA DE VIDRIO DE 18 A20 ESCALONES                        | 4,625.15          | 0.00  | 0.00                          | 0.00  | 4,625.15        | 0.00  |
| 1246       | 000000004 | 00000000000000000001 | 0076   |         | MOTOSIERRA MCA. B&C DE 14" SE. C04612120930                            | 4,298.99          | 0.00  | 0.00                          | 0.00  | 4,298.99        | 0.00  |
| 1246       | 000000004 | 00000000000000000001 | 0080   |         | Compresora de aire Mca. Truper de 60 LB motor de 3HP                   | 6,250.00          | 0.00  | 0.00                          | 0.00  | 6,250.00        | 0.00  |
| 1246       | 000000004 | 00000000000000000001 | 0081   |         | Estación Total CYGNUS medición con y sin prisma                        | 54,810.00         | 0.00  | 0.00                          | 0.00  | 54,810.00       | 0.00  |

Cuenta Pública 2025  
Balanza de Comprobacion Detallada  
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MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                     |        |        | Nombre de la Cuenta                                                         | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |       | Saldo Final (7) |       |
|------------|-----------|---------------------|--------|--------|-----------------------------------------------------------------------------|-------------------|-------|-------------------------------|-------|-----------------|-------|
| Cta        | Scta      | Sscta               | Ssscta | Ssscta |                                                                             | Debe              | Haber | Debe                          | Haber | Debe            | Haber |
| 1246       | 000000004 | 0000000000000000001 | 0082   |        | Odometro Digital                                                            | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1246       | 000000004 | 0000000000000000001 | 0083   |        | GPS Garmin                                                                  | 4,071.60          | 0.00  | 0.00                          | 0.00  | 4,071.60        | 0.00  |
| 1246       | 000000004 | 0000000000000000001 | 0084   |        | Molde para estampado sobre Diseño de Coatepec Harinas                       | 7,912.00          | 0.00  | 0.00                          | 0.00  | 7,912.00        | 0.00  |
| 1246       | 000000004 | 0000000000000000001 | 0085   |        | BOTE CAPRI MCA MUPA MR                                                      | 2,877.96          | 0.00  | 0.00                          | 0.00  | 2,877.96        | 0.00  |
| 1246       | 000000004 | 0000000000000000001 | 0086   |        | BOTE CAPRI MCA. MUPA MR                                                     | 2,877.96          | 0.00  | 0.00                          | 0.00  | 2,877.96        | 0.00  |
| 1246       | 000000004 | 0000000000000000001 | 0087   |        | BOTE CAPRI MCA. MUPA MR                                                     | 2,877.96          | 0.00  | 0.00                          | 0.00  | 2,877.96        | 0.00  |
| 1246       | 000000004 | 0000000000000000001 | 0088   |        | BOTE CAPRI MCA. MUPA MR                                                     | 2,877.96          | 0.00  | 0.00                          | 0.00  | 2,877.96        | 0.00  |
| 1246       | 000000004 | 0000000000000000001 | 0089   |        | BOTE CAPRI DOBLE MCA. MUPA MR                                               | 4,927.20          | 0.00  | 0.00                          | 0.00  | 4,927.20        | 0.00  |
| 1246       | 000000004 | 0000000000000000001 | 0090   |        | BOTE CAPRI DOBLE MCA. MUPA MR                                               | 4,927.20          | 0.00  | 0.00                          | 0.00  | 4,927.20        | 0.00  |
| 1246       | 000000004 | 0000000000000000001 | 0091   |        | BOTE CAPRI DOBLE MCA. MUPA MR                                               | 4,927.21          | 0.00  | 0.00                          | 0.00  | 4,927.21        | 0.00  |
| 1246       | 000000004 | 0000000000000000001 | 0092   |        | BOTE CAPRI DOBLE MCA. MUPA MR                                               | 4,927.21          | 0.00  | 0.00                          | 0.00  | 4,927.21        | 0.00  |
| 1246       | 000000004 | 0000000000000000001 | 0093   |        | SIRENA CON BOCINA DE 30 WATTS, TORRETA, COMPARTIMIENTO PARA EQUIPO DE RADIO | 20,435.38         | 0.00  | 0.00                          | 0.00  | 20,435.38       | 0.00  |
| 1246       | 000000004 | 0000000000000000001 | 0094   |        | SIRENA CON BOCINA DE 30 WATTS, TORRETA, CPMPARTIMIENTO PARA EQUIPO DE RADIO | 20,435.38         | 0.00  | 0.00                          | 0.00  | 20,435.38       | 0.00  |
| 1246       | 000000004 | 0000000000000000001 | 0095   |        | Torniquete para accesos c/monedero coinco Mca. Se.                          | 47,560.00         | 0.00  | 0.00                          | 0.00  | 47,560.00       | 0.00  |
| 1246       | 000000004 | 0000000000000000001 | 0096   |        | MOTOBOMBA IUSA LG P20 5.5HP                                                 | 3,712.00          | 0.00  | 0.00                          | 0.00  | 3,712.00        | 0.00  |
| 1246       | 000000004 | 0000000000000000001 | 0097   |        | LONA DE 10 X 20 NUEVA                                                       | 22,000.00         | 0.00  | 0.00                          | 0.00  | 22,000.00       | 0.00  |
| 1246       | 000000004 | 0000000000000000001 | 0098   |        | CONTENEDOR DE BASURA CAP. 2.5 YARD3 MCA. REPSA                              | 19,720.00         | 0.00  | 0.00                          | 0.00  | 19,720.00       | 0.00  |
| 1246       | 000000004 | 0000000000000000001 | 0099   |        | CONTENEDOR DE BASURA CAP. 2.5 YARD3 MCA. REPSA                              | 19,720.00         | 0.00  | 0.00                          | 0.00  | 19,720.00       | 0.00  |
| 1246       | 000000004 | 0000000000000000001 | 0100   |        | PLACA VIBRATORIA MOD. CM13MP9, FACT. F131 OBRAS PÚBLICAS                    | 46,000.00         | 0.00  | 0.00                          | 0.00  | 46,000.00       | 0.00  |
| 1246       | 000000004 | 0000000000000000001 | 0101   |        | COMPRESORA DE AIRE MCA. HUSKI                                               | 16,899.99         | 0.00  | 0.00                          | 0.00  | 16,899.99       | 0.00  |
| 1246       | 000000004 | 0000000000000000001 | 0102   |        | PLUMA PARA MOTORES                                                          | 7,500.17          | 0.00  | 0.00                          | 0.00  | 7,500.17        | 0.00  |
| 1246       | 000000004 | 0000000000000000001 | 0103   |        | HIDRONEUMATICO HIDR-1-1/2X15011/2HP TRUPER                                  | 11,350.00         | 0.00  | 0.00                          | 0.00  | 11,350.00       | 0.00  |
| 1246       | 000000004 | 0000000000000000001 | 0104   |        | CORTADORA DE PISO HOHLER 14HP                                               | 27,900.00         | 0.00  | 0.00                          | 0.00  | 27,900.00       | 0.00  |
| 1246       | 000000004 | 0000000000000000001 | 0105   |        | ROTOMARTILLO                                                                | 5,220.00          | 0.00  | 0.00                          | 0.00  | 5,220.00        | 0.00  |
| 1246       | 000000004 | 0000000000000000001 | 0106   |        | PRENSA                                                                      | 3,480.00          | 0.00  | 0.00                          | 0.00  | 3,480.00        | 0.00  |
| 1246       | 000000004 | 0000000000000000001 | 0107   |        | LONA DE NYLON AHULADA CAL 18 OZ DE 10 X 15 MTS.                             | 16,008.00         | 0.00  | 0.00                          | 0.00  | 16,008.00       | 0.00  |
| 1246       | 000000004 | 0000000000000000001 | 0108   |        | LONA DE NYLON AHULADA CAL 18 OZ DE 10 X 15 MTS.                             | 16,008.00         | 0.00  | 0.00                          | 0.00  | 16,008.00       | 0.00  |
| 1246       | 000000004 | 0000000000000000001 | 0109   |        | PODADORA YARD MASHINES PARA SERV. PUB.                                      | 5,949.00          | 0.00  | 0.00                          | 0.00  | 5,949.00        | 0.00  |
| 1246       | 000000004 | 0000000000000000001 | 0110   |        | MOTOSIERRA STIHL MS 361 SE PARA PROT. CIV.                                  | 12,205.00         | 0.00  | 0.00                          | 0.00  | 12,205.00       | 0.00  |
| 1246       | 000000004 | 0000000000000000001 | 0111   |        | BAILARINA COMPACTADORA MCA. HONDA MD. GX160 SE JH168F                       | 31,552.00         | 0.00  | 0.00                          | 0.00  | 31,552.00       | 0.00  |
| 1246       | 000000004 | 0000000000000000001 | 0112   |        | INVERSORA SPIDER P/ELECTRODO BI VOLTAJE MARAGA                              | 7,000.02          | 0.00  | 0.00                          | 0.00  | 7,000.02        | 0.00  |
| 1246       | 000000004 | 0000000000000000001 | 0113   |        | DESBROZADORA STIHL FS 250 2.2 HP SERIE                                      | 10,999.00         | 0.00  | 0.00                          | 0.00  | 10,999.00       | 0.00  |
| 1246       | 000000004 | 0000000000000000001 | 0114   |        | DESBROZADORA STIHL FS 250 2.2 HP SERIE                                      | 10,999.00         | 0.00  | 0.00                          | 0.00  | 10,999.00       | 0.00  |
| 1246       | 000000004 | 0000000000000000001 | 0115   |        | CORTASETOS STIHL HS45 1 HP SE                                               | 6,111.50          | 0.00  | 0.00                          | 0.00  | 6,111.50        | 0.00  |
| 1246       | 000000004 | 0000000000000000001 | 0116   |        | MOTOR TRIFASICO PARA ASTA BANDERA                                           | 7,400.80          | 0.00  | 0.00                          | 0.00  | 7,400.80        | 0.00  |



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COATEPEC HARINAS

Cuenta Pública 2025  
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MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                      |        |        | Nombre de la Cuenta                                       | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |       | Saldo Final (7) |       |
|------------|-----------|----------------------|--------|--------|-----------------------------------------------------------|-------------------|-------|-------------------------------|-------|-----------------|-------|
| Cta        | Scta      | Sscta                | Ssscta | Ssscta |                                                           | Debe              | Haber | Debe                          | Haber | Debe            | Haber |
| 1246       | 000000004 | 00000000000000000001 | 0117   |        | CORTASETOS STIHL MULTIMOTOR KA 85R SE P/SERV. PUB.        | 14,367.00         | 0.00  | 0.00                          | 0.00  | 14,367.00       | 0.00  |
| 1246       | 000000004 | 00000000000000000001 | 0118   |        | REVOLVEDORA MCA. CIPSA MD ULTRA10 SE UM2007282            | 24,500.00         | 0.00  | 0.00                          | 0.00  | 24,500.00       | 0.00  |
| 1246       | 000000004 | 00000000000000000001 | 0119   |        | TERMONEBULIZDOR PARA PROTECCION CIVIL                     | 12,000.00         | 0.00  | 0.00                          | 0.00  | 12,000.00       | 0.00  |
| 1246       | 000000004 | 00000000000000000001 | 0120   |        | MOTOSIERRA STIHL MS 361 36RSC-84 SERV., PUB.              | 12,205.00         | 0.00  | 0.00                          | 0.00  | 12,205.00       | 0.00  |
| 1246       | 000000004 | 00000000000000000001 | 0121   |        | PARIHUELA HONDA 530 PARA SERV., PUB.                      | 14,400.00         | 0.00  | 0.00                          | 0.00  | 14,400.00       | 0.00  |
| 1246       | 000000004 | 00000000000000000001 | 0122   |        | TERMONEBULIZADORA HUSKI POWER HKFN1000                    | 12,000.00         | 0.00  | 0.00                          | 0.00  | 12,000.00       | 0.00  |
| 1246       | 000000004 | 00000000000000000001 | 0123   |        | TERMONEBULIZADOR PARA COMISION DE LA SALUD                | 9,000.00          | 0.00  | 0.00                          | 0.00  | 9,000.00        | 0.00  |
| 1246       | 000000004 | 00000000000000000001 | 0124   |        | PODADORA P-622 22 6HP TRUPERMOTOR                         | 10,512.50         | 0.00  | 0.00                          | 0.00  | 10,512.50       | 0.00  |
| 1246       | 000000004 | 00000000000000000001 | 0125   |        | MOTOSIERRA MS 170 1.74 HP STHILA GASOLINA ESPADA          | 9,793.09          | 0.00  | 0.00                          | 0.00  | 9,793.09        | 0.00  |
| 1246       | 000000004 | 00000000000000000001 | 0126   |        | ESCALERA EXTENSION EEFV224SURT                            | 9,744.02          | 0.00  | 0.00                          | 0.00  | 9,744.02        | 0.00  |
| 1246       | 000000004 | 00000000000000000001 | 0127   |        | ESCALERA EXTENSION EEFV224SURT                            | 9,744.02          | 0.00  | 0.00                          | 0.00  | 9,744.02        | 0.00  |
| 1246       | 000000004 | 00000000000000000001 | 0128   |        | MOTOSIERRA MS818A 18 49.8 CCUR                            | 9,094.85          | 0.00  | 0.00                          | 0.00  | 9,094.85        | 0.00  |
| 1246       | 000000004 | 00000000000000000001 | 0129   |        | PULVERIZADOR DE PINTURA GRACO MAGNUM/PROJECT PAINTER PLUS | 9,860.00          | 0.00  | 0.00                          | 0.00  | 9,860.00        | 0.00  |
| 1246       | 000000004 | 00000000000000000001 | 0130   |        | MOTODESMALEZADORA DM 250-3                                | 9,631.00          | 0.00  | 0.00                          | 0.00  | 9,631.00        | 0.00  |
| 1246       | 000000004 | 00000000000000000001 | 0131   |        | DESBROZADORA STIHL FS 220 DOS TIEMPOS                     | 16,124.00         | 0.00  | 0.00                          | 0.00  | 16,124.00       | 0.00  |
| 1246       | 000000004 | 00000000000000000001 | 0132   |        | MOTODESMALEZADORA FS 0235 R                               | 8,000.00          | 0.00  | 0.00                          | 0.00  | 8,000.00        | 0.00  |
| 1246       | 000000004 | 00000000000000000001 | 0133   |        | CARPA DE 3 POR 6 MTS                                      | 9,689.00          | 0.00  | 0.00                          | 0.00  | 9,689.00        | 0.00  |
| 1246       | 000000004 | 00000000000000000001 | 0134   |        | DESBROZADORA FS-120R                                      | 8,208.00          | 0.00  | 0.00                          | 0.00  | 8,208.00        | 0.00  |
| 1246       | 000000004 | 00000000000000000001 | 0135   |        | MOTODESMALEZADORA FS235R                                  | 7,885.00          | 0.00  | 0.00                          | 0.00  | 7,885.00        | 0.00  |
| 1246       | 000000004 | 00000000000000000001 | 0138   |        | DESBROZADORA FS-120R 8 35 951 094                         | 0.00              | 0.00  | 8,455.00                      | 0.00  | 8,455.00        | 0.00  |
| 1246       | 000000004 | 00000000000000000001 | 0139   |        | MOTODESMALEZADORA FS235R                                  | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1246       | 000000004 | 00000000000000000001 | 0140   |        | MOCHILA PARA INCENDIOS DE USO RUDO DE 5 GAL               | 0.00              | 0.00  | 17,400.00                     | 0.00  | 17,400.00       | 0.00  |
| 1246       | 000000004 | 00000000000000000001 | 0141   |        | MOCHILA PARA INCENDIOS DE USO RUDO DE 5 GAL               | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1246       | 000000004 | 00000000000000000001 | 0142   |        | PODADORA AUTOPROPULSADA HONDA HRN216-VKM MANA-2477350     | 0.00              | 0.00  | 17,500.00                     | 0.00  | 17,500.00       | 0.00  |
| 1246       | 000000004 | 00000000000000000001 | 0143   |        | CARRO BARRENDERO BAR VIFIEL 240 WT                        | 0.00              | 0.00  | 9,280.00                      | 0.00  | 9,280.00        | 0.00  |
| 1246       | 000000004 | 00000000000000000001 | 0144   |        | CARRO BARRENDERO BAR VIFIEL 240 WT                        | 0.00              | 0.00  | 9,280.00                      | 0.00  | 9,280.00        | 0.00  |
| 1246       | 000000004 | 00000000000000000001 | 0145   |        | CARRO BARRENDERO BAR VIFIEL 240 WT                        | 0.00              | 0.00  | 9,280.00                      | 0.00  | 9,280.00        | 0.00  |
| 1246       | 000000004 | 00000000000000000001 | 0146   |        | CARRO BARRENDERO BAR VIFIEL 240 WT                        | 0.00              | 0.00  | 9,280.00                      | 0.00  | 9,280.00        | 0.00  |
| 1246       | 000000004 | 00000000000000000001 | 0147   |        | CARRO BARRENDERO BAR VIFIEL 240 WT                        | 0.00              | 0.00  | 9,280.00                      | 0.00  | 9,280.00        | 0.00  |
| 1246       | 000000004 | 00000000000000000001 | 0148   |        | CARRO BARRENDERO BAR VIFIEL 240 WT                        | 0.00              | 0.00  | 9,280.00                      | 0.00  | 9,280.00        | 0.00  |
| 1246       | 000000005 |                      |        |        | EQUIPO HIDRAULICO                                         | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1246       | 000000006 |                      |        |        | EQUIPO DE RADIO Y COMUNICACION                            | 423,591.60        | 0.00  | 0.00                          | 0.00  | 423,591.60      | 0.00  |
| 1246       | 000000006 | 00000000000000000001 |        |        | EQUIPO DE RADIO Y COMUNICACION CONTABILIDAD 2011          | 423,591.60        | 0.00  | 0.00                          | 0.00  | 423,591.60      | 0.00  |
| 1246       | 000000006 | 00000000000000000001 | 0041   |        | RADIO PATRULLA KENWOOD MD TK7102H SE 50400219             | 12,113.64         | 0.00  | 0.00                          | 0.00  | 12,113.64       | 0.00  |
| 1246       | 000000006 | 00000000000000000001 | 0042   |        | RADIO PATRULLA KENWOOD MD TK7102H SE 60100154             | 12,113.64         | 0.00  | 0.00                          | 0.00  | 12,113.64       | 0.00  |
| 1246       | 000000006 | 00000000000000000001 | 0043   |        | RADIO PATRULLA KENWOOD MD TK7102H SE 60101054             | 12,113.64         | 0.00  | 0.00                          | 0.00  | 12,113.64       | 0.00  |



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DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                      |        |        | Nombre de la Cuenta                                                     | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |       | Saldo Final (7) |       |
|------------|-----------|----------------------|--------|--------|-------------------------------------------------------------------------|-------------------|-------|-------------------------------|-------|-----------------|-------|
| Cta        | Scta      | Sscta                | Ssscta | Ssscta |                                                                         | Debe              | Haber | Debe                          | Haber | Debe            | Haber |
| 1246       | 000000006 | 00000000000000000001 | 0047   |        | RADIO PORTATIL KENWOOD DE TK2202 SE 80101882                            | 3,920.58          | 0.00  | 0.00                          | 0.00  | 3,920.58        | 0.00  |
| 1246       | 000000006 | 00000000000000000001 | 0048   |        | RADIO PORTATIL KENWOOD DE TK2202 SE 80101881                            | 3,920.58          | 0.00  | 0.00                          | 0.00  | 3,920.58        | 0.00  |
| 1246       | 000000006 | 00000000000000000001 | 0049   |        | RADIO PORTATIL KENWOOD DE TK2202 SE 80201610                            | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1246       | 000000006 | 00000000000000000001 | 0050   |        | RADIO PORTATIL KENWOOD DE TK2202 SE 80101886                            | 3,920.58          | 0.00  | 0.00                          | 0.00  | 3,920.58        | 0.00  |
| 1246       | 000000006 | 00000000000000000001 | 0051   |        | RADIO PORTATIL KENWOOD DE TK2202 L SE 80101890                          | 3,920.58          | 0.00  | 0.00                          | 0.00  | 3,920.58        | 0.00  |
| 1246       | 000000006 | 00000000000000000001 | 0053   |        | RADIO PORTATIL KENWOOD DE TK2202 L SE 81106786                          | 3,920.58          | 0.00  | 0.00                          | 0.00  | 3,920.58        | 0.00  |
| 1246       | 000000006 | 00000000000000000001 | 0054   |        | RADIO PORTATIL KENWOOD DE TK2202 L SE 80201605                          | 3,920.58          | 0.00  | 0.00                          | 0.00  | 3,920.58        | 0.00  |
| 1246       | 000000006 | 00000000000000000001 | 0055   |        | RADIO PORTATIL KENWOOD DE TK2202 L SE 91108181                          | 3,920.58          | 0.00  | 0.00                          | 0.00  | 3,920.58        | 0.00  |
| 1246       | 000000006 | 00000000000000000001 | 0056   |        | FUENTE DE PODER MATRA MD MC9600 SE HJ2653BB01FE04P                      | 3,800.00          | 0.00  | 0.00                          | 0.00  | 3,800.00        | 0.00  |
| 1246       | 000000006 | 00000000000000000001 | 0057   |        | FUENTE DE PODER ASTRON MD RS-12A SE 206070291                           | 3,800.00          | 0.00  | 0.00                          | 0.00  | 3,800.00        | 0.00  |
| 1246       | 000000006 | 00000000000000000001 | 0058   |        | RADIO PORTATIL MCA. KENWOOD SE B2103011                                 | 3,804.80          | 0.00  | 0.00                          | 0.00  | 3,804.80        | 0.00  |
| 1246       | 000000006 | 00000000000000000001 | 0059   |        | RADIO PORTATIL MCA. KENWOOD SE B2103012                                 | 3,804.80          | 0.00  | 0.00                          | 0.00  | 3,804.80        | 0.00  |
| 1246       | 000000006 | 00000000000000000001 | 0060   |        | RADIO PORTATIL MCA. KENWOOD SE B2103013                                 | 3,804.80          | 0.00  | 0.00                          | 0.00  | 3,804.80        | 0.00  |
| 1246       | 000000006 | 00000000000000000001 | 0061   |        | RADIO PORTATIL MCA. KENWOOD SE B2103014                                 | 3,804.80          | 0.00  | 0.00                          | 0.00  | 3,804.80        | 0.00  |
| 1246       | 000000006 | 00000000000000000001 | 0062   |        | RADIO PORTATIL MCA. KENWOOD MD TK2302K SE B2403813                      | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 1246       | 000000006 | 00000000000000000001 | 0063   |        | RADIO PORTATIL MCA. KENWOOD MD TK2302K SE B2403814                      | 3,804.80          | 0.00  | 0.00                          | 0.00  | 3,804.80        | 0.00  |
| 1246       | 000000006 | 00000000000000000001 | 0064   |        | RADIO PORTATIL MCA. KENWOOD MD TK2302K SE B2403815                      | 3,804.80          | 0.00  | 0.00                          | 0.00  | 3,804.80        | 0.00  |
| 1246       | 000000006 | 00000000000000000001 | 0065   |        | RADIO PORTATIL MCA. KENWOOD MD TK2302K SE B2402071                      | 3,804.80          | 0.00  | 0.00                          | 0.00  | 3,804.80        | 0.00  |
| 1246       | 000000006 | 00000000000000000001 | 0066   |        | Radio Movil Mca. ICOM md. IC-F5013H se. 5206450 C/Control de teclado    | 8,248.76          | 0.00  | 0.00                          | 0.00  | 8,248.76        | 0.00  |
| 1246       | 000000006 | 00000000000000000001 | 0067   |        | Radio Movil Mca. ICOM md. IC-F5013H se. 5202728 C/Control de tecla      | 8,248.76          | 0.00  | 0.00                          | 0.00  | 8,248.76        | 0.00  |
| 1246       | 000000006 | 00000000000000000001 | 0068   |        | Radio Movil Mca. KENWOOD md TK7100H-7 se.977003324 c/control de teclado | 11,557.08         | 0.00  | 0.00                          | 0.00  | 11,557.08       | 0.00  |
| 1246       | 000000006 | 00000000000000000001 | 0070   |        | Modulo repetidor mca. Icom md IFR 5000                                  | 30,160.00         | 0.00  | 0.00                          | 0.00  | 30,160.00       | 0.00  |
| 1246       | 000000006 | 00000000000000000001 | 0071   |        | Fuente de alimentación Mca. ASTROM MD RS35A/11                          | 4,951.44          | 0.00  | 0.00                          | 0.00  | 4,951.44        | 0.00  |
| 1246       | 000000006 | 00000000000000000001 | 0072   |        | Antena mca SYSCOM md SYS600                                             | 2,570.41          | 0.00  | 0.00                          | 0.00  | 2,570.41        | 0.00  |
| 1246       | 000000006 | 00000000000000000001 | 0073   |        | Duplexer de 6 Cabidades Md SYS15332-11                                  | 5,627.16          | 0.00  | 0.00                          | 0.00  | 5,627.16        | 0.00  |
| 1246       | 000000006 | 00000000000000000001 | 0074   |        | BATERIA para modulo de 27 celdas Ciclo profundo libre mantenimiento     | 4,872.00          | 0.00  | 0.00                          | 0.00  | 4,872.00        | 0.00  |
| 1246       | 000000006 | 00000000000000000001 | 0075   |        | Radio mobil Digital Mca. Icom se ICF 51230/58                           | 10,281.66         | 0.00  | 0.00                          | 0.00  | 10,281.66       | 0.00  |
| 1246       | 000000006 | 00000000000000000001 | 0076   |        | RADIO PORTATIL ANALOGO MOD. ICF 3003/18 S. 18026721-9                   | 3,807.12          | 0.00  | 0.00                          | 0.00  | 3,807.12        | 0.00  |
| 1246       | 000000006 | 00000000000000000001 | 0077   |        | RADIO PORTATIL ANALOGO MOD. ICF 3003/18 SERIE 18026722-6                | 3,807.12          | 0.00  | 0.00                          | 0.00  | 3,807.12        | 0.00  |
| 1246       | 000000006 | 00000000000000000001 | 0078   |        | RADIO PORTATIL ANALOGO MOD. ICF 3003/18 SERIE 18026725-7                | 3,807.12          | 0.00  | 0.00                          | 0.00  | 3,807.12        | 0.00  |
| 1246       | 000000006 | 00000000000000000001 | 0079   |        | RADIO PORTATIL ANALOGO MOD. ICF 3003/18 SERIE 18027089-5                | 3,807.12          | 0.00  | 0.00                          | 0.00  | 3,807.12        | 0.00  |
| 1246       | 000000006 | 00000000000000000001 | 0080   |        | RADIO PORTATIL ANALOGO MOD. ICF 3003/18 SERIE 18027090-9                | 3,807.12          | 0.00  | 0.00                          | 0.00  | 3,807.12        | 0.00  |
| 1246       | 000000006 | 00000000000000000001 | 0081   |        | RADIO PORTATIL ANALOGO MOD. ICF 3003/18 SERIE 18027152-2                | 3,807.12          | 0.00  | 0.00                          | 0.00  | 3,807.12        | 0.00  |
| 1246       | 000000006 | 00000000000000000001 | 0082   |        | RADIO PORTATIL ANALOGO MOD. ICF 3003/18 SERIE 18027153-9                | 3,807.12          | 0.00  | 0.00                          | 0.00  | 3,807.12        | 0.00  |
| 1246       | 000000006 | 00000000000000000001 | 0083   |        | RADIO PORTATIL ANALOGO MOD. ICF 3003/18 SERIE 18027156-0                | 3,807.12          | 0.00  | 0.00                          | 0.00  | 3,807.12        | 0.00  |

Cuenta Pública 2025  
Balanza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                      |        |        | Nombre de la Cuenta                                                      | Saldo Inicial (5) |             | Movimientos del Ejercicio (6) |             | Saldo Final (7)   |             |
|------------|-----------|----------------------|--------|--------|--------------------------------------------------------------------------|-------------------|-------------|-------------------------------|-------------|-------------------|-------------|
| Cta        | Scta      | Sscta                | Ssscta | Ssscta |                                                                          | Debe              | Haber       | Debe                          | Haber       | Debe              | Haber       |
| 1246       | 000000006 | 00000000000000000001 | 0084   |        | RADIO PORTATIL ANALOGO MOD. ICF 3003/18 SERIE 18027157-7                 | 3,807.12          | 0.00        | 0.00                          | 0.00        | 3,807.12          | 0.00        |
| 1246       | 000000006 | 00000000000000000001 | 0085   |        | RADIO PORTATIL ANALOGO MOD. ICF 3003/18 SERIE 18027158-4                 | 3,807.12          | 0.00        | 0.00                          | 0.00        | 3,807.12          | 0.00        |
| 1246       | 000000006 | 00000000000000000001 | 0086   |        | RADIO PORTATIL ANALOGO MOD. ICF 3003/18 SERIE 18027160-5                 | 3,807.12          | 0.00        | 0.00                          | 0.00        | 3,807.12          | 0.00        |
| 1246       | 000000006 | 00000000000000000001 | 0087   |        | RADIO PORTATIL ANALOGO MOD. ICF 3003/18 SERIE 18029454-1                 | 3,807.12          | 0.00        | 0.00                          | 0.00        | 3,807.12          | 0.00        |
| 1246       | 000000006 | 00000000000000000001 | 0088   |        | RADIO PORTATIL ANALOGO MOD. ICF 3003/18 SERIE 18029853-2                 | 3,807.12          | 0.00        | 0.00                          | 0.00        | 3,807.12          | 0.00        |
| 1246       | 000000006 | 00000000000000000001 | 0089   |        | RADIO PORTATIL ANALOGO MOD. ICF 3003/18 SERIE 18029859-4                 | 3,807.12          | 0.00        | 0.00                          | 0.00        | 3,807.12          | 0.00        |
| 1246       | 000000006 | 00000000000000000001 | 0090   |        | RADIO PORTATIL ANALOGO MOD. ICF 3003/18 SERIE 18029860-8                 | 3,807.12          | 0.00        | 0.00                          | 0.00        | 3,807.12          | 0.00        |
| 1246       | 000000006 | 00000000000000000001 | 0091   |        | RADIO PORTATIL ANALOGO MOD. ICF 3003/18 SERIE 18030668-4                 | 3,807.12          | 0.00        | 0.00                          | 0.00        | 3,807.12          | 0.00        |
| 1246       | 000000006 | 00000000000000000001 | 0092   |        | RADIO PORTATIL ANALOGO MOD. ICF 3003/18 SERIE 18030669-1                 | 3,807.12          | 0.00        | 0.00                          | 0.00        | 3,807.12          | 0.00        |
| 1246       | 000000006 | 00000000000000000001 | 0093   |        | RADIO PORTATIL ANALOGO MOD. ICF 3003/18 SERIE 18031441-4                 | 3,807.12          | 0.00        | 0.00                          | 0.00        | 3,807.12          | 0.00        |
| 1246       | 000000006 | 00000000000000000001 | 0094   |        | RADIO PORTATIL ANALOGO MOD. ICF 3003/18 SERIE 18031442-1                 | 3,807.12          | 0.00        | 0.00                          | 0.00        | 3,807.12          | 0.00        |
| 1246       | 000000006 | 00000000000000000001 | 0095   |        | RADIO PORTATIL ANALOGO MOD. ICF 3003/18 SERIE 18031443-3                 | 3,807.12          | 0.00        | 0.00                          | 0.00        | 3,807.12          | 0.00        |
| 1246       | 000000006 | 00000000000000000001 | 0096   |        | TELEFONO CELULAR IPHONE 6S MCA. APPLE SE C6KQLD1RGRXV                    | 6,695.00          | 0.00        | 0.00                          | 0.00        | 6,695.00          | 0.00        |
| 1246       | 000000006 | 00000000000000000001 | 0097   |        | REPETIDOR MCA. KENWOOD MD TKR50 SERIE                                    | 34,800.00         | 0.00        | 0.00                          | 0.00        | 34,800.00         | 0.00        |
| 1246       | 000000006 | 00000000000000000001 | 0098   |        | RADIO PORTATIL KENWOOD MD NX-240 SE B9410943 SEG. P.                     | 7,327.49          | 0.00        | 0.00                          | 0.00        | 7,327.49          | 0.00        |
| 1246       | 000000006 | 00000000000000000001 | 0099   |        | RADIO PORTATIL KENWOOD MD NX-240 SE B9410948 SEG. P.                     | 7,327.48          | 0.00        | 0.00                          | 0.00        | 7,327.48          | 0.00        |
| 1246       | 000000006 | 00000000000000000001 | 0100   |        | TELEFONO CEL. IPHONE XR MCA. APPLE SE                                    | 18,499.00         | 0.00        | 0.00                          | 0.00        | 18,499.00         | 0.00        |
| 1246       | 000000006 | 00000000000000000001 | 0101   |        | RADIO PORTATIL KENWOOD MD KSC-25LS SE                                    | 11,314.35         | 0.00        | 0.00                          | 0.00        | 11,314.35         | 0.00        |
| 1246       | 000000006 | 00000000000000000001 | 0102   |        | RADIO PORTATIL KENWOOD MD KSC-25LS SE                                    | 11,314.35         | 0.00        | 0.00                          | 0.00        | 11,314.35         | 0.00        |
| 1246       | 000000006 | 00000000000000000001 | 0103   |        | RADIO KENWOOS MD TK2000                                                  | 9,286.96          | 0.00        | 0.00                          | 0.00        | 9,286.96          | 0.00        |
| 1246       | 000000006 | 00000000000000000001 | 0104   |        | RADIO MOVIL ALCOM MODELO IC-5023 IC-F5013H                               | 7,924.24          | 0.00        | 0.00                          | 0.00        | 7,924.24          | 0.00        |
| 1246       | 000000006 | 00000000000000000001 | 0105   |        | RADIO MOVIL ALCOM MODELO IC-5023 IC-F5013H                               | 7,924.24          | 0.00        | 0.00                          | 0.00        | 7,924.24          | 0.00        |
| 1246       | 000000006 | 00000000000000000001 | 0106   |        | TELEFONO CEL. IPHONE 5E MIDNIGHT 128 GB SM60NXK52F1                      | 11,500.24         | 0.00        | 0.00                          | 0.00        | 11,500.24         | 0.00        |
| 1246       | 000000006 | 00000000000000000001 | 0107   |        | TELEFONO CEL IPHONE 13 MIDIGHT BLUE 128 GB SVP7X506JKM                   | 14,500.00         | 0.00        | 0.00                          | 0.00        | 14,500.00         | 0.00        |
| 1246       | 000000006 | 00000000000000000001 | 0108   |        | TELEFONO CEL IPHONE 13 MIDNIGHT BLUE 128 GB SJMDW39D0                    | 14,500.00         | 0.00        | 0.00                          | 0.00        | 14,500.00         | 0.00        |
| 1246       | 000000007 |                      |        |        | MAQUINARIA Y EQUIPO AGRICOLA                                             | 211,027.00        | 0.00        | 0.00                          | 0.00        | 211,027.00        | 0.00        |
| 1246       | 000000007 | 00000000000000000001 |        |        | MAQUINARIA Y EQUIPO AGRICOLA                                             | 211,027.00        | 0.00        | 0.00                          | 0.00        | 211,027.00        | 0.00        |
| 1246       | 000000007 | 00000000000000000001 | 0001   |        | TRACTOR MASSEY FERGUSON 565 4WD SE T31124 No MOTOR I41AC77713247C        | 211,027.00        | 0.00        | 0.00                          | 0.00        | 211,027.00        | 0.00        |
| 1247       |           |                      |        |        | <b>Colecciones, Obras de Arte y Objetos Valiosos</b>                     | <b>368,880.00</b> | <b>0.00</b> | <b>0.00</b>                   | <b>0.00</b> | <b>368,880.00</b> | <b>0.00</b> |
| 1247       | 000000001 |                      |        |        | REVALUACION DE COLECCIONES, OBRAS DE ARTE Y OBJETOS VALIOSOS             | 0.00              | 0.00        | 0.00                          | 0.00        | 0.00              | 0.00        |
| 1247       | 000000002 |                      |        |        | BIENES ARTISTICOS E HISTORICOS Y CULTURALES                              | 368,880.00        | 0.00        | 0.00                          | 0.00        | 368,880.00        | 0.00        |
| 1247       | 000000002 | 00000000000000000001 |        |        | BIENES ARTISTICOS E HISTORICOS Y CULTURALES CONTABILIDAD 2011            | 368,880.00        | 0.00        | 0.00                          | 0.00        | 368,880.00        | 0.00        |
| 1247       | 000000002 | 00000000000000000001 | 0002   |        | CUADRO DE OBRA DE ARTE REPRESENTATIVA DEL MPO EN OLEO TELA DE 80L X 60A□ | 139,200.00        | 0.00        | 0.00                          | 0.00        | 139,200.00        | 0.00        |
| 1247       | 000000002 | 00000000000000000001 | 0003   |        | BANDERA MONUMENTAL 15.00 X 26.00 MTS 100% POLIESTER                      | 32,480.00         | 0.00        | 0.00                          | 0.00        | 32,480.00         | 0.00        |
| 1247       | 000000002 | 00000000000000000001 | 0004   |        | BANDERA MONUMENTAL DE 25.5 X 14.24 MTS. PARA ASTA BANDERA DE 50 MTS.     | 98,600.00         | 0.00        | 0.00                          | 0.00        | 98,600.00         | 0.00        |
| 1247       | 000000002 | 00000000000000000001 | 0005   |        | BANDERA MONUMENTAL DE 14.30MTS X 25 MTS                                  | 98,600.00         | 0.00        | 0.00                          | 0.00        | 98,600.00         | 0.00        |
| 1247       | 000000003 |                      |        |        | MONUMENTOS Y RELOJES PUBLICOS                                            | 0.00              | 0.00        | 0.00                          | 0.00        | 0.00              | 0.00        |





H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Balanza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                      |        |         | Nombre de la Cuenta                                        | Saldo Inicial (5) |               | Movimientos del Ejercicio (6) |              | Saldo Final (7) |               |
|------------|-----------|----------------------|--------|---------|------------------------------------------------------------|-------------------|---------------|-------------------------------|--------------|-----------------|---------------|
| Cta        | Scta      | Sscta                | Ssscta | Sssscta |                                                            | Debe              | Haber         | Debe                          | Haber        | Debe            | Haber         |
| 1248       |           |                      |        |         | Activos Biológicos                                         | 0.00              | 0.00          | 0.00                          | 0.00         | 0.00            | 0.00          |
| 1248       | 000000001 |                      |        |         | REVALUACION DE ACTIVOS BIOLOGICOS                          | 0.00              | 0.00          | 0.00                          | 0.00         | 0.00            | 0.00          |
| 1248       | 000000002 |                      |        |         | ANIMALES DE TRABAJO                                        | 0.00              | 0.00          | 0.00                          | 0.00         | 0.00            | 0.00          |
| 1248       | 000000003 |                      |        |         | BOSQUES                                                    | 0.00              | 0.00          | 0.00                          | 0.00         | 0.00            | 0.00          |
| 1248       | 000000004 |                      |        |         | CRIADEROS                                                  | 0.00              | 0.00          | 0.00                          | 0.00         | 0.00            | 0.00          |
| 1248       | 000000005 |                      |        |         | VIVEROS                                                    | 0.00              | 0.00          | 0.00                          | 0.00         | 0.00            | 0.00          |
| 1249       |           |                      |        |         | Otros Bienes Muebles                                       | 0.00              | 0.00          | 0.00                          | 0.00         | 0.00            | 0.00          |
| 1249       | 000000001 |                      |        |         | REVALUACION DE OTROS BIENES MUEBLES                        | 0.00              | 0.00          | 0.00                          | 0.00         | 0.00            | 0.00          |
| 1249       | 000000002 |                      |        |         | MAQUINARIA Y EQUIPO AGRICOLA                               | 0.00              | 0.00          | 0.00                          | 0.00         | 0.00            | 0.00          |
| 1249       | 000000003 |                      |        |         | OTROS BIENES CAPITALIZABLES PARA FOMENTO                   | 0.00              | 0.00          | 0.00                          | 0.00         | 0.00            | 0.00          |
| 1249       | 000000004 |                      |        |         | VEHICULOS AGROPECUARIOS                                    | 0.00              | 0.00          | 0.00                          | 0.00         | 0.00            | 0.00          |
| 1249       | 000000005 |                      |        |         | ESTACIONOMETROS                                            | 0.00              | 0.00          | 0.00                          | 0.00         | 0.00            | 0.00          |
| 1249       | 000000006 |                      |        |         | LAVADEROS Y BAÑOS PUBLICOS                                 | 0.00              | 0.00          | 0.00                          | 0.00         | 0.00            | 0.00          |
| 1249       | 000000007 |                      |        |         | TEMPLETES                                                  | 0.00              | 0.00          | 0.00                          | 0.00         | 0.00            | 0.00          |
| 1249       | 000000008 |                      |        |         | DIVERSOS                                                   | 0.00              | 0.00          | 0.00                          | 0.00         | 0.00            | 0.00          |
| 1250       |           |                      |        |         | Activos Intangibles                                        | 0.00              | 0.00          | 0.00                          | 0.00         | 0.00            | 0.00          |
| 1251       |           |                      |        |         | Software                                                   | 0.00              | 0.00          | 0.00                          | 0.00         | 0.00            | 0.00          |
| 1251       | 000000001 |                      |        |         | Software                                                   | 0.00              | 0.00          | 0.00                          | 0.00         | 0.00            | 0.00          |
| 1252       |           |                      |        |         | Patentes, Marcas y Derechos                                | 0.00              | 0.00          | 0.00                          | 0.00         | 0.00            | 0.00          |
| 1252       | 000000001 |                      |        |         | PATENTES, MARCAS Y DERECHOS DE EXPLOTACION                 | 0.00              | 0.00          | 0.00                          | 0.00         | 0.00            | 0.00          |
| 1253       |           |                      |        |         | Concesiones y Franquicias                                  | 0.00              | 0.00          | 0.00                          | 0.00         | 0.00            | 0.00          |
| 1253       | 000000001 |                      |        |         | Concesiones                                                | 0.00              | 0.00          | 0.00                          | 0.00         | 0.00            | 0.00          |
| 1254       |           |                      |        |         | Licencias                                                  | 0.00              | 0.00          | 0.00                          | 0.00         | 0.00            | 0.00          |
| 1254       | 000000001 |                      |        |         | Licencias                                                  | 0.00              | 0.00          | 0.00                          | 0.00         | 0.00            | 0.00          |
| 1259       |           |                      |        |         | Otros Activos Intangibles                                  | 0.00              | 0.00          | 0.00                          | 0.00         | 0.00            | 0.00          |
| 1259       | 000000001 |                      |        |         | Nombre del bien                                            | 0.00              | 0.00          | 0.00                          | 0.00         | 0.00            | 0.00          |
| 1260       |           |                      |        |         | Depreciación, Deterioro y Amortización Acumulada de Bienes | 0.00              | 33,780,388.76 | 0.00                          | 4,854,454.74 | 0.00            | 38,634,843.50 |
| 1261       |           |                      |        |         | Depreciación Acumulada de Bienes Inmuebles                 | 0.00              | 3,162,006.32  | 0.00                          | 0.00         | 0.00            | 3,162,006.32  |
| 1261       | 000000001 |                      |        |         | Depreciación Acumulada de Bienes Inmuebles                 | 0.00              | 0.00          | 0.00                          | 0.00         | 0.00            | 0.00          |
| 1261       | 000000002 |                      |        |         | Depreciación Revaluada de Bienes Inmuebles                 | 0.00              | 3,162,006.32  | 0.00                          | 0.00         | 0.00            | 3,162,006.32  |
| 1261       | 000000002 | 00000000000000000001 |        |         | edificios no habitacionales                                | 0.00              | 3,162,006.32  | 0.00                          | 0.00         | 0.00            | 3,162,006.32  |
| 1261       | 000000002 | 00000000000000000001 | 0001   |         | bodega para el dif municipal                               | 0.00              | 48,693.76     | 0.00                          | 0.00         | 0.00            | 48,693.76     |
| 1261       | 000000002 | 00000000000000000001 | 0002   |         | saldo al 31 de diciembre de                                | 0.00              | 160,945.44    | 0.00                          | 0.00         | 0.00            | 160,945.44    |
| 1261       | 000000002 | 00000000000000000001 | 0003   |         | Cancha de futbol Rapido                                    | 0.00              | 392,367.12    | 0.00                          | 0.00         | 0.00            | 392,367.12    |
| 1261       | 000000002 | 00000000000000000001 | 0004   |         | clinica de consulta externa                                | 0.00              | 688,000.00    | 0.00                          | 0.00         | 0.00            | 688,000.00    |
| 1261       | 000000002 | 00000000000000000001 | 0005   |         | construccion de escuela                                    | 0.00              | 32,000.00     | 0.00                          | 0.00         | 0.00            | 32,000.00     |
| 1261       | 000000002 | 00000000000000000001 | 0006   |         | Instituto cultural Coatepec Terreno                        | 0.00              | 1,840,000.00  | 0.00                          | 0.00         | 0.00            | 1,840,000.00  |
| 1262       |           |                      |        |         | Depreciación Acumulada de Infraestructura                  | 0.00              | 0.00          | 0.00                          | 0.00         | 0.00            | 0.00          |
| 1263       |           |                      |        |         | Depreciación Acumulada de Bienes Muebles                   | 0.00              | 30,618,382.44 | 0.00                          | 4,854,454.74 | 0.00            | 35,472,837.18 |
| 1263       | 000000004 |                      |        |         | Equipo conputo y accesorios                                | 0.00              | 3,009,541.30  | 0.00                          | 468,219.77   | 0.00            | 3,477,761.07  |
| 1263       | 000000004 | 00000000000000000001 |        |         | Equipo de computo y accesorios                             | 0.00              | 3,009,541.30  | 0.00                          | 468,219.77   | 0.00            | 3,477,761.07  |
| 1263       | 000000004 | 00000000000000000001 | 0026   |         | 7 COMPUTADORAS HP EVO D220 Y ACCESS. PARA C.C.A.           | 0.00              | 94,127.50     | 0.00                          | 0.00         | 0.00            | 94,127.50     |
| 1263       | 000000004 | 00000000000000000001 | 0053   |         | IMPRESORA LASER JET 1020 MCA HP SE CNB2770695 TESORERIA    | 0.00              | 2,817.50      | 0.00                          | 0.00         | 0.00            | 2,817.50      |
| 1263       | 000000004 | 00000000000000000001 | 0056   |         | IMPRESORA LASE JET 1320 SE. CNL1M03490 PRESIDENCIA         | 0.00              | 6,331.50      | 0.00                          | 0.00         | 0.00            | 6,331.50      |
| 1263       | 000000004 | 00000000000000000001 | 0059   |         | IDENTAPACK DUALYS MD STD EVOLIS SE D63851512 C/IMPRESORA   | 0.00              | 32,501.85     | 0.00                          | 0.00         | 0.00            | 32,501.85     |
| 1263       | 000000004 | 00000000000000000001 | 0065   |         | MULTIFUNCIONAL SAMSUNG SCX-4200 MONOCROMATICO LASER        | 0.00              | 1,886.49      | 0.00                          | 0.00         | 0.00            | 1,886.49      |
| 1263       | 000000004 | 00000000000000000001 | 0067   |         | COMPUTADORA COMPAC PRESARIO MOD.SR5215LA SE.CNX7481JP6     | 0.00              | 9,996.78      | 0.00                          | 0.00         | 0.00            | 9,996.78      |
| 1263       | 000000004 | 00000000000000000001 | 0070   |         | IMPRESORA HP PHOTOSMART MOD.C4480 SE. MY88PQQM1NK          | 0.00              | 1,838.85      | 0.00                          | 0.00         | 0.00            | 1,838.85      |
| 1263       | 000000004 | 00000000000000000001 | 0071   |         | 1 ESCANER MARCA FUJITSU MODELO FI-5015C                    | 0.00              | 13,206.60     | 0.00                          | 0.00         | 0.00            | 13,206.60     |



H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Balanza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                      |        |        | Nombre de la Cuenta                                                | Saldo Inicial (5) |           | Movimientos del Ejercicio (6) |       | Saldo Final (7) |           |
|------------|-----------|----------------------|--------|--------|--------------------------------------------------------------------|-------------------|-----------|-------------------------------|-------|-----------------|-----------|
| Cta        | Scta      | Sscta                | Ssscta | Ssscta |                                                                    | Debe              | Haber     | Debe                          | Haber | Debe            | Haber     |
| 1263       | 000000004 | 00000000000000000001 | 0073   |        | 1 ESCANER MARCA FUJITSU MODELO FI-5015C                            | 0.00              | 11,399.00 | 0.00                          | 0.00  | 0.00            | 11,399.00 |
| 1263       | 000000004 | 00000000000000000001 | 0074   |        | COMPUTADORA HP PAVILION MOD. A60001A MXX8470DSS                    | 0.00              | 11,399.00 | 0.00                          | 0.00  | 0.00            | 11,399.00 |
| 1263       | 000000004 | 00000000000000000001 | 0077   |        | UN MULTIFUNCIONAL CANON MF 6590                                    | 0.00              | 8,999.00  | 0.00                          | 0.00  | 0.00            | 8,999.00  |
| 1263       | 000000004 | 00000000000000000001 | 0082   |        | UN EQUIPO GPS. MOD. MOBILE MAPPER 6 MARCA MAGELLAN                 | 0.00              | 13,543.55 | 0.00                          | 0.00  | 0.00            | 13,543.55 |
| 1263       | 000000004 | 00000000000000000001 | 0083   |        | COMPUTADORA PORTATIL HP PAVILION MOD. DV4-2014LA SERIE CDN94110VX  | 0.00              | 12,999.00 | 0.00                          | 0.00  | 0.00            | 12,999.00 |
| 1263       | 000000004 | 00000000000000000001 | 0087   |        | UNA COMPUTADORA PORTATIL HP PAVILION DV42014 CND94110MQ            | 0.00              | 12,999.00 | 0.00                          | 0.00  | 0.00            | 12,999.00 |
| 1263       | 000000004 | 00000000000000000001 | 0089   |        | NOBREAK TRIPPLITE 350VA INT. 9838ALROM736000353                    | 0.00              | 2,409.00  | 0.00                          | 0.00  | 0.00            | 2,409.00  |
| 1263       | 000000004 | 00000000000000000001 | 0090   |        | MULTIFUNCIONAL HP OJ 6500                                          | 0.00              | 3,099.00  | 0.00                          | 0.00  | 0.00            | 3,099.00  |
| 1263       | 000000004 | 00000000000000000001 | 0092   |        | VIDEOPROYECTOR SONY VPL-CX21                                       | 0.00              | 0.00      | 0.00                          | 0.00  | 0.00            | 0.00      |
| 1263       | 000000004 | 00000000000000000001 | 0094   |        | IMPRESORA LASER HP P1006 S.E.VND3B91098                            | 0.00              | 1,895.00  | 0.00                          | 0.00  | 0.00            | 1,895.00  |
| 1263       | 000000004 | 00000000000000000001 | 0096   |        | COMPUTADORA HP PAVILION MS203LA SR. 4CS02208XJ                     | 0.00              | 11,109.00 | 0.00                          | 0.00  | 0.00            | 11,109.00 |
| 1263       | 000000004 | 00000000000000000001 | 0097   |        | COMPUTADORA HP PAVILION MS203LA SR. 4CS02209T8                     | 0.00              | 11,109.00 | 0.00                          | 0.00  | 0.00            | 11,109.00 |
| 1263       | 000000004 | 00000000000000000001 | 0098   |        | COMPUTADORA HP PAVILION MS203LA SR. 4CS0220B1L                     | 0.00              | 11,109.00 | 0.00                          | 0.00  | 0.00            | 11,109.00 |
| 1263       | 000000004 | 00000000000000000001 | 0099   |        | COMPUTADORA HP PAVILION MS203LA SR. 4CS01604NV                     | 0.00              | 11,109.00 | 0.00                          | 0.00  | 0.00            | 11,109.00 |
| 1263       | 000000004 | 00000000000000000001 | 0100   |        | COMUTADORA HP PAVILION MS203LA 4CS01801M4                          | 0.00              | 11,109.00 | 0.00                          | 0.00  | 0.00            | 11,109.00 |
| 1263       | 000000004 | 00000000000000000001 | 0110   |        | COMPUTADORA COMPAQ CQ 5513LA CON LCD 18.8 SR. MXX0200SX1           | 0.00              | 8,395.00  | 0.00                          | 0.00  | 0.00            | 8,395.00  |
| 1263       | 000000004 | 00000000000000000001 | 0111   |        | COMPUTADORA COMPAQ CQ 5513LA CON LCD 18.8 SR. MXX02808C8           | 0.00              | 8,395.00  | 0.00                          | 0.00  | 0.00            | 8,395.00  |
| 1263       | 000000004 | 00000000000000000001 | 0112   |        | COMPUTADORA COMPAQ CQ 5513LA CON LCD 18.8 SR. MXX02603D7           | 0.00              | 8,395.00  | 0.00                          | 0.00  | 0.00            | 8,395.00  |
| 1263       | 000000004 | 00000000000000000001 | 0114   |        | LAPTOP SAMSUNG RV510 SR. ZWNP93DZA00435K                           | 0.00              | 6,895.00  | 0.00                          | 0.00  | 0.00            | 6,895.00  |
| 1263       | 000000004 | 00000000000000000001 | 0115   |        | LAPTOP ACER ONE D260-13686 SR. LUSBY0D1710246087B1601              | 0.00              | 3,998.00  | 0.00                          | 0.00  | 0.00            | 3,998.00  |
| 1263       | 000000004 | 00000000000000000001 | 0121   |        | COMPUTADORA HP 57101A SE MXX11012BH SLIMLINE MONITOR SE 3CW1121VCR | 0.00              | 9,280.00  | 0.00                          | 0.00  | 0.00            | 9,280.00  |
| 1263       | 000000004 | 00000000000000000001 | 0122   |        | COMPUTADORA HP 57101A SE MXX110129Z SLIMLINE MONIT. SE 3CQ1121TYS  | 0.00              | 9,280.00  | 0.00                          | 0.00  | 0.00            | 9,280.00  |
| 1263       | 000000004 | 00000000000000000001 | 0123   |        | COMPUTADORA HP 57101A SE MXX11012FC SLIMLINE MONIT. 3CQ1121TYW     | 0.00              | 9,280.00  | 0.00                          | 0.00  | 0.00            | 9,280.00  |
| 1263       | 000000004 | 00000000000000000001 | 0124   |        | IMPRESORA LASER COLOR HP CP1525NW SE 248484 ING                    | 0.00              | 3,895.00  | 0.00                          | 0.00  | 0.00            | 3,895.00  |
| 1263       | 000000004 | 00000000000000000001 | 0125   |        | COMPUTADORA ACER AX1430 MW34 SE ETLKMOW13714306A194344             | 0.00              | 6,378.00  | 0.00                          | 0.00  | 0.00            | 6,378.00  |
| 1263       | 000000004 | 00000000000000000001 | 0126   |        | COMPUTADORA ACER AX1430 MW34 SE ETLKMOW1371430685864344            | 0.00              | 6,378.00  | 0.00                          | 0.00  | 0.00            | 6,378.00  |
| 1263       | 000000004 | 00000000000000000001 | 0127   |        | IMPRESORA EPSON LX300+III SE NUGY098929                            | 0.00              | 3,145.00  | 0.00                          | 0.00  | 0.00            | 3,145.00  |
| 1263       | 000000004 | 00000000000000000001 | 0128   |        | COMPUTADORA HP 2105LA SEMXX2040V0N MONITOR TSS-18W5e               | 0.00              | 7,595.00  | 0.00                          | 0.00  | 0.00            | 7,595.00  |
| 1263       | 000000004 | 00000000000000000001 | 0130   |        | COMPUTADORA HP DESK TOP MD SR2020la SE MXX6370MLM                  | 0.00              | 14,373.85 | 0.00                          | 0.00  | 0.00            | 14,373.85 |
| 1263       | 000000004 | 00000000000000000001 | 0131   |        | COMPUTADORA HP DESK TOP MD SR2020la SE MXX6360C1D                  | 0.00              | 14,373.85 | 0.00                          | 0.00  | 0.00            | 14,373.85 |
| 1263       | 000000004 | 00000000000000000001 | 0133   |        | COMPUTADORA HP DESK TOP MD SR2020la SE MXX6370MLL                  | 0.00              | 14,373.85 | 0.00                          | 0.00  | 0.00            | 14,373.85 |
| 1263       | 000000004 | 00000000000000000001 | 0134   |        | IMPRESORA LASERJET 1018 MD CB419A SE CNB1408348                    | 0.00              | 2,415.00  | 0.00                          | 0.00  | 0.00            | 2,415.00  |
| 1263       | 000000004 | 00000000000000000001 | 0136   |        | IMPRESORA LASERJET 1018 MD CB419A SE CNB1408344                    | 0.00              | 2,415.00  | 0.00                          | 0.00  | 0.00            | 2,415.00  |
| 1263       | 000000004 | 00000000000000000001 | 0137   |        | IMPRESORA LASERJET 1018 MD CB419A SE CNB1408347                    | 0.00              | 2,415.00  | 0.00                          | 0.00  | 0.00            | 2,415.00  |
| 1263       | 000000004 | 00000000000000000001 | 0138   |        | IMPRESORA LASERJET 1018 MD CB419A SE CNB1408346                    | 0.00              | 2,415.00  | 0.00                          | 0.00  | 0.00            | 2,415.00  |

Cuenta Pública 2025  
Balanza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                      |        |        | Nombre de la Cuenta                             | Saldo Inicial (5) |           | Movimientos del Ejercicio (6) |       | Saldo Final (7) |           |
|------------|-----------|----------------------|--------|--------|-------------------------------------------------|-------------------|-----------|-------------------------------|-------|-----------------|-----------|
| Cta        | Scta      | Sscta                | Ssscta | Ssscta |                                                 | Debe              | Haber     | Debe                          | Haber | Debe            | Haber     |
| 1263       | 000000004 | 00000000000000000001 | 0142   |        | IMPRESORA LASERJET HP MD P1006 SE VND3Y11504    | 0.00              | 2,068.85  | 0.00                          | 0.00  | 0.00            | 2,068.85  |
| 1263       | 000000004 | 00000000000000000001 | 0143   |        | IMPRESORA LASERJET HP MD P1006 SE VND3Y11516    | 0.00              | 2,068.85  | 0.00                          | 0.00  | 0.00            | 2,068.85  |
| 1263       | 000000004 | 00000000000000000001 | 0144   |        | COMPUTADORA HP PAVILION MD 6700la SE MXX91605X1 | 0.00              | 10,999.00 | 0.00                          | 0.00  | 0.00            | 10,999.00 |
| 1263       | 000000004 | 00000000000000000001 | 0145   |        | COMPUTADORA HP PAVILION MD 6700la SE MXX919DGWR | 0.00              | 10,999.00 | 0.00                          | 0.00  | 0.00            | 10,999.00 |
| 1263       | 000000004 | 00000000000000000001 | 0147   |        | COMPUTADORA HP PAVILION MD S511la SE 3CR91806DB | 0.00              | 10,999.00 | 0.00                          | 0.00  | 0.00            | 10,999.00 |
| 1263       | 000000004 | 00000000000000000001 | 0148   |        | COMPUTADORA HP PAVILION MD S511la SE 3CR9180685 | 0.00              | 10,999.00 | 0.00                          | 0.00  | 0.00            | 10,999.00 |
| 1263       | 000000004 | 00000000000000000001 | 0151   |        | COMPUTADORA HP PAVILION MD S511la SE 3CR9180688 | 0.00              | 10,999.00 | 0.00                          | 0.00  | 0.00            | 10,999.00 |
| 1263       | 000000004 | 00000000000000000001 | 0152   |        | ESCANER HP N7710 SR SNCN7BCA700M                | 0.00              | 15,950.01 | 0.00                          | 0.00  | 0.00            | 15,950.01 |
| 1263       | 000000004 | 00000000000000000001 | 0154   |        | COMPUTADORA COMPAQ CQ2304 SE MXX9390PL0         | 0.00              | 7,999.00  | 0.00                          | 0.00  | 0.00            | 7,999.00  |
| 1263       | 000000004 | 00000000000000000001 | 0155   |        | COMPUTADORA COMPAQ CQ2304 SE MXX938DD9          | 0.00              | 7,999.00  | 0.00                          | 0.00  | 0.00            | 7,999.00  |
| 1263       | 000000004 | 00000000000000000001 | 0158   |        | COMPUTADORA COMPAQ CQ2304 SE MXX9380DTV         | 0.00              | 7,999.00  | 0.00                          | 0.00  | 0.00            | 7,999.00  |
| 1263       | 000000004 | 00000000000000000001 | 0159   |        | COMPUTADORA COMPAQ CQ2304 SE MXX9380D1D         | 0.00              | 7,999.00  | 0.00                          | 0.00  | 0.00            | 7,999.00  |
| 1263       | 000000004 | 00000000000000000001 | 0160   |        | COMPUTADORA COMPAQ CQ2304 SE MXX9390PJ          | 0.00              | 7,999.00  | 0.00                          | 0.00  | 0.00            | 7,999.00  |
| 1263       | 000000004 | 00000000000000000001 | 0161   |        | COMPUTADORA COMPAQ CQ2304 SE MXX9380D5X         | 0.00              | 7,999.00  | 0.00                          | 0.00  | 0.00            | 7,999.00  |
| 1263       | 000000004 | 00000000000000000001 | 0162   |        | COMPUTADORA COMPAQ CQ2304 SE MXX9390P2R         | 0.00              | 7,999.00  | 0.00                          | 0.00  | 0.00            | 7,999.00  |
| 1263       | 000000004 | 00000000000000000001 | 0163   |        | COMPUTADORA COMPAQ CQ2304 SE MXX94301J7         | 0.00              | 7,999.00  | 0.00                          | 0.00  | 0.00            | 7,999.00  |
| 1263       | 000000004 | 00000000000000000001 | 0164   |        | COMPUTADORA COMPAQ CQ2304 SE MXX9380D2X         | 0.00              | 7,999.00  | 0.00                          | 0.00  | 0.00            | 7,999.00  |
| 1263       | 000000004 | 00000000000000000001 | 0165   |        | COMPUTADORA COMPAQ CQ2304 SE MXX943014W         | 0.00              | 7,999.00  | 0.00                          | 0.00  | 0.00            | 7,999.00  |
| 1263       | 000000004 | 00000000000000000001 | 0166   |        | COMPUTADORA COMPAQ CQ2304 SE MXX9380D34         | 0.00              | 7,999.00  | 0.00                          | 0.00  | 0.00            | 7,999.00  |
| 1263       | 000000004 | 00000000000000000001 | 0167   |        | COMPUTADORA HP PAVILION S520 MXU93901NL         | 0.00              | 10,499.00 | 0.00                          | 0.00  | 0.00            | 10,499.00 |
| 1263       | 000000004 | 00000000000000000001 | 0168   |        | COMPUTADORA HP PAVILION S520 MXU9390493         | 0.00              | 10,499.00 | 0.00                          | 0.00  | 0.00            | 10,499.00 |
| 1263       | 000000004 | 00000000000000000001 | 0169   |        | COMPUTADORA PORTATIL TOSHIBA SE 9939 4086K      | 0.00              | 9,699.00  | 0.00                          | 0.00  | 0.00            | 9,699.00  |
| 1263       | 000000004 | 00000000000000000001 | 0171   |        | COMPUTADORA PORTATIL TOSHIBA SE 9939 417K       | 0.00              | 9,699.00  | 0.00                          | 0.00  | 0.00            | 9,699.00  |
| 1263       | 000000004 | 00000000000000000001 | 0172   |        | RELOJ CHECADOR HUELLA 200 EM SE 02920825        | 0.00              | 5,799.00  | 0.00                          | 0.00  | 0.00            | 5,799.00  |
| 1263       | 000000004 | 00000000000000000001 | 0173   |        | COMPUTADORA EMACHINES SE PTNAV0800393900F5B9000 | 0.00              | 5,799.00  | 0.00                          | 0.00  | 0.00            | 5,799.00  |
| 1263       | 000000004 | 00000000000000000001 | 0174   |        | COMPUTADORA EMACHINES SE PTNAV080039390107E9000 | 0.00              | 5,799.00  | 0.00                          | 0.00  | 0.00            | 5,799.00  |
| 1263       | 000000004 | 00000000000000000001 | 0176   |        | COMPUTADORA EMACHINES SE PTNAV0800393900EAB9000 | 0.00              | 5,799.00  | 0.00                          | 0.00  | 0.00            | 5,799.00  |
| 1263       | 000000004 | 00000000000000000001 | 0177   |        | COMPUTADORA EMACHINES SE PTNAV0800393900F5C9000 | 0.00              | 5,799.00  | 0.00                          | 0.00  | 0.00            | 5,799.00  |
| 1263       | 000000004 | 00000000000000000001 | 0181   |        | COMPUTADORA COMPAQ BF62521778                   | 0.00              | 1,800.00  | 0.00                          | 0.00  | 0.00            | 1,800.00  |
| 1263       | 000000004 | 00000000000000000001 | 0183   |        | COMPUTADORA COMPAQ MXK34215DG                   | 0.00              | 2,500.00  | 0.00                          | 0.00  | 0.00            | 2,500.00  |
| 1263       | 000000004 | 00000000000000000001 | 0184   |        | COMPUTADORA LENOVO 8811BW9                      | 0.00              | 2,500.00  | 0.00                          | 0.00  | 0.00            | 2,500.00  |
| 1263       | 000000004 | 00000000000000000001 | 0186   |        | COMPUTADORA LENOVO 8811DW9LKR6Y6                | 0.00              | 2,500.00  | 0.00                          | 0.00  | 0.00            | 2,500.00  |
| 1263       | 000000004 | 00000000000000000001 | 0188   |        | COMPUTADORA LG 1 1969809 1269                   | 0.00              | 2,500.00  | 0.00                          | 0.00  | 0.00            | 2,500.00  |
| 1263       | 000000004 | 00000000000000000001 | 0191   |        | COMPUTADORA COMPAQ MXK4400QJJ                   | 0.00              | 2,500.00  | 0.00                          | 0.00  | 0.00            | 2,500.00  |
| 1263       | 000000004 | 00000000000000000001 | 0192   |        | COMPUTADORA COMPAQ MXF45108K7                   | 0.00              | 1,800.00  | 0.00                          | 0.00  | 0.00            | 1,800.00  |

Cuenta Pública 2025  
Balanza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                      |        |        | Nombre de la Cuenta                                   | Saldo Inicial (5) |           | Movimientos del Ejercicio (6) |       | Saldo Final (7) |           |
|------------|-----------|----------------------|--------|--------|-------------------------------------------------------|-------------------|-----------|-------------------------------|-------|-----------------|-----------|
| Cta        | Scta      | Sscta                | Ssscta | Ssscta |                                                       | Debe              | Haber     | Debe                          | Haber | Debe            | Haber     |
| 1263       | 000000004 | 00000000000000000001 | 0193   |        | COMPUTADORA HP C2R91806L2                             | 0.00              | 2,500.00  | 0.00                          | 0.00  | 0.00            | 2,500.00  |
| 1263       | 000000004 | 00000000000000000001 | 0196   |        | COMPUTADORA COMPAQ MXK51616BV                         | 0.00              | 2,500.00  | 0.00                          | 0.00  | 0.00            | 2,500.00  |
| 1263       | 000000004 | 00000000000000000001 | 0197   |        | COMPUTADORA HP MXD6060DJW                             | 0.00              | 2,500.00  | 0.00                          | 0.00  | 0.00            | 2,500.00  |
| 1263       | 000000004 | 00000000000000000001 | 0198   |        | COMPUTADORA COMPAQ MXJ72306K4                         | 0.00              | 2,500.00  | 0.00                          | 0.00  | 0.00            | 2,500.00  |
| 1263       | 000000004 | 00000000000000000001 | 0199   |        | COMPUTADORA HP PAVILION MX302004138                   | 0.00              | 2,500.00  | 0.00                          | 0.00  | 0.00            | 2,500.00  |
| 1263       | 000000004 | 00000000000000000001 | 0200   |        | COMPUTADORA COMPAQ CNX7121768                         | 0.00              | 2,500.00  | 0.00                          | 0.00  | 0.00            | 2,500.00  |
| 1263       | 000000004 | 00000000000000000001 | 0202   |        | COMPUTADORA COMPAQ MXX6300239                         | 0.00              | 2,500.00  | 0.00                          | 0.00  | 0.00            | 2,500.00  |
| 1263       | 000000004 | 00000000000000000001 | 0203   |        | COMPUTADORA COMPAQ MXX630022T                         | 0.00              | 2,000.00  | 0.00                          | 0.00  | 0.00            | 2,000.00  |
| 1263       | 000000004 | 00000000000000000001 | 0204   |        | COMPUTADORA COMPAQ MXX630030Q                         | 0.00              | 2,500.00  | 0.00                          | 0.00  | 0.00            | 2,500.00  |
| 1263       | 000000004 | 00000000000000000001 | 0208   |        | LAPTOP TOSHIBA SE MACID70F1A0BDD5B                    | 0.00              | 11,200.00 | 0.00                          | 0.00  | 0.00            | 11,200.00 |
| 1263       | 000000004 | 00000000000000000001 | 0210   |        | VIDEOPROYECTOR BENQ SE 1233000]                       | 0.00              | 6,500.00  | 0.00                          | 0.00  | 0.00            | 6,500.00  |
| 1263       | 000000004 | 00000000000000000001 | 0211   |        | COMPUT. SERVIDOR HP MD ML110 G7 SE 2M2221003X         | 0.00              | 25,427.20 | 0.00                          | 0.00  | 0.00            | 25,427.20 |
| 1263       | 000000004 | 00000000000000000001 | 0212   |        | ESCANNER FUJITSU MD FI-6240Z SE 401607                | 0.00              | 44,000.01 | 0.00                          | 0.00  | 0.00            | 44,000.01 |
| 1263       | 000000004 | 00000000000000000001 | 0213   |        | IMPRESORA SAMSUNG MD SCX-3405/XAX SE. Z729B8KD2F00DXD | 0.00              | 2,900.00  | 0.00                          | 0.00  | 0.00            | 2,900.00  |
| 1263       | 000000004 | 00000000000000000001 | 0214   |        | COMPUTADORA HP MD HP1155 SE 5CM3190B3F                | 0.00              | 11,000.00 | 0.00                          | 0.00  | 0.00            | 11,000.00 |
| 1263       | 000000004 | 00000000000000000001 | 0215   |        | COMPUTADORA HP MD HP1155 SE 5CM3190B3C                | 0.00              | 11,000.00 | 0.00                          | 0.00  | 0.00            | 11,000.00 |
| 1263       | 000000004 | 00000000000000000001 | 0216   |        | COMPUTADORA HP MD HP1155 SE 5CM315003Z4               | 0.00              | 11,000.00 | 0.00                          | 0.00  | 0.00            | 11,000.00 |
| 1263       | 000000004 | 00000000000000000001 | 0217   |        | COMPUTADORA HP MD HP1155 SE 5CM31503LN                | 0.00              | 11,000.00 | 0.00                          | 0.00  | 0.00            | 11,000.00 |
| 1263       | 000000004 | 00000000000000000001 | 0218   |        | COMPUTADORA LENOVO MD 10069 SE VSS0096058             | 0.00              | 11,000.00 | 0.00                          | 0.00  | 0.00            | 11,000.00 |
| 1263       | 000000004 | 00000000000000000001 | 0219   |        | COMPUTADORA HP MD CPT32-1030W SE TS20124977660        | 0.00              | 11,000.00 | 0.00                          | 0.00  | 0.00            | 11,000.00 |
| 1263       | 000000004 | 00000000000000000001 | 0220   |        | COMPUTADORA HP MD HP1155 SE 5CM31500X6                | 0.00              | 11,000.00 | 0.00                          | 0.00  | 0.00            | 11,000.00 |
| 1263       | 000000004 | 00000000000000000001 | 0221   |        | COMPUTADORA HP MD HP1155 SE 5CM31203D3                | 0.00              | 11,000.00 | 0.00                          | 0.00  | 0.00            | 11,000.00 |
| 1263       | 000000004 | 00000000000000000001 | 0222   |        | COMPUTADORA HP MD HP1155 SE 5CM3190B2N                | 0.00              | 11,000.00 | 0.00                          | 0.00  | 0.00            | 11,000.00 |
| 1263       | 000000004 | 00000000000000000001 | 0223   |        | COMPUTADORA HP MD HP1155 SE 5CM315001V                | 0.00              | 11,000.00 | 0.00                          | 0.00  | 0.00            | 11,000.00 |
| 1263       | 000000004 | 00000000000000000001 | 0224   |        | COMPUTADORA HP MD HP1155 SE 5CM3190B4V                | 0.00              | 11,000.00 | 0.00                          | 0.00  | 0.00            | 11,000.00 |
| 1263       | 000000004 | 00000000000000000001 | 0225   |        | COMPUTADORA HP MD HP1155 SE 5CM3190B3T                | 0.00              | 11,000.00 | 0.00                          | 0.00  | 0.00            | 11,000.00 |
| 1263       | 000000004 | 00000000000000000001 | 0227   |        | COMPUTADORA HP MD HP1155 SE 5CM3190B38                | 0.00              | 11,000.00 | 0.00                          | 0.00  | 0.00            | 11,000.00 |
| 1263       | 000000004 | 00000000000000000001 | 0228   |        | COMPUTADORA HP MD HP1155 SE 5CM3190B33                | 0.00              | 11,000.00 | 0.00                          | 0.00  | 0.00            | 11,000.00 |
| 1263       | 000000004 | 00000000000000000001 | 0229   |        | COMPUTADORA HP MD HP1155 SE 5CM31203BT                | 0.00              | 11,000.00 | 0.00                          | 0.00  | 0.00            | 11,000.00 |
| 1263       | 000000004 | 00000000000000000001 | 0230   |        | COMPUTADORA HP MD HP1155 SE 5CM3190B43                | 0.00              | 11,000.00 | 0.00                          | 0.00  | 0.00            | 11,000.00 |
| 1263       | 000000004 | 00000000000000000001 | 0231   |        | COMPUTADORA HP MD HP1155 SE 5CM31503F4                | 0.00              | 11,000.00 | 0.00                          | 0.00  | 0.00            | 11,000.00 |
| 1263       | 000000004 | 00000000000000000001 | 0232   |        | COMPUTADORA HP MD HP1155 SE 5CM31203C7                | 0.00              | 11,000.00 | 0.00                          | 0.00  | 0.00            | 11,000.00 |
| 1263       | 000000004 | 00000000000000000001 | 0233   |        | COMPUTADORA HP MD HP1155 SE 5CM315047L                | 0.00              | 11,000.00 | 0.00                          | 0.00  | 0.00            | 11,000.00 |
| 1263       | 000000004 | 00000000000000000001 | 0234   |        | COMPUTADORA HP PRO 3500                               | 0.00              | 12,762.40 | 0.00                          | 0.00  | 0.00            | 12,762.40 |
| 1263       | 000000004 | 00000000000000000001 | 0235   |        | IMPRESORA LASER MONOGROMATICA                         | 0.00              | 5,568.00  | 0.00                          | 0.00  | 0.00            | 5,568.00  |



H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Banza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                      |        |        | Nombre de la Cuenta                                            | Saldo Inicial (5) |           | Movimientos del Ejercicio (6) |       | Saldo Final (7) |           |
|------------|-----------|----------------------|--------|--------|----------------------------------------------------------------|-------------------|-----------|-------------------------------|-------|-----------------|-----------|
| Cta        | Scta      | Sscta                | Ssscta | Ssscta |                                                                | Debe              | Haber     | Debe                          | Haber | Debe            | Haber     |
| 1263       | 000000004 | 00000000000000000001 | 0236   |        | COMPUT. SERVIDOR HP ML110 G7 SE 2M230301YK                     | 0.00              | 28,100.00 | 0.00                          | 0.00  | 0.00            | 28,100.00 |
| 1263       | 000000004 | 00000000000000000001 | 0237   |        | COMPUT. SERVIDOR HP ML110 G7 SE 2M230301ZC                     | 0.00              | 28,100.00 | 0.00                          | 0.00  | 0.00            | 28,100.00 |
| 1263       | 000000004 | 00000000000000000001 | 0238   |        | PLOTER HP T920_36 SERIE CN3B87H00M                             | 0.00              | 91,457.01 | 0.00                          | 0.00  | 0.00            | 91,457.01 |
| 1263       | 000000004 | 00000000000000000001 | 0239   |        | ESCANER MCA. FUJITSU MD F16240 SE                              | 0.00              | 53,208.04 | 0.00                          | 0.00  | 0.00            | 53,208.04 |
| 1263       | 000000004 | 00000000000000000001 | 0240   |        | ESCANER MCA. FUJITSU ME F16240 SE                              | 0.00              | 53,208.04 | 0.00                          | 0.00  | 0.00            | 53,208.04 |
| 1263       | 000000004 | 00000000000000000001 | 0241   |        | COMPUADORA SERVIDOR MCA. HP MD ML10 SE 5C7343P1C1              | 0.00              | 43,987.19 | 0.00                          | 0.00  | 0.00            | 43,987.19 |
| 1263       | 000000004 | 00000000000000000001 | 0242   |        | COMPUTADORA MCA. HP MO 205 G1 SE ACE4120S90                    | 0.00              | 14,210.00 | 0.00                          | 0.00  | 0.00            | 14,210.00 |
| 1263       | 000000004 | 00000000000000000001 | 0243   |        | COMPUTADORA MCA. HP MD 205 G1 SE ACE4120S8X                    | 0.00              | 14,210.00 | 0.00                          | 0.00  | 0.00            | 14,210.00 |
| 1263       | 000000004 | 00000000000000000001 | 0244   |        | COMPUTADORA MCA. HP MD 205 G1 SE ACE41704B9                    | 0.00              | 14,210.00 | 0.00                          | 0.00  | 0.00            | 14,210.00 |
| 1263       | 000000004 | 00000000000000000001 | 0245   |        | PROYECTOR MCA. EPSON POWERLITE S18 SE                          | 0.00              | 14,732.00 | 0.00                          | 0.00  | 0.00            | 14,732.00 |
| 1263       | 000000004 | 00000000000000000001 | 0246   |        | Reloj Checador Terminal Biometrica EP-300 SE 009120813430334   | 0.00              | 5,394.00  | 0.00                          | 0.00  | 0.00            | 5,394.00  |
| 1263       | 000000004 | 00000000000000000001 | 0247   |        | Computadora COMPAQ 18-4103LA SE ACE43109KY Sindicatura         | 0.00              | 5,800.00  | 0.00                          | 0.00  | 0.00            | 5,800.00  |
| 1263       | 000000004 | 00000000000000000001 | 0248   |        | Computadora HP ALL IN ONE md 205 G2 se 4CE41704RB R. C.        | 0.00              | 10,150.00 | 0.00                          | 0.00  | 0.00            | 10,150.00 |
| 1263       | 000000004 | 00000000000000000001 | 0249   |        | Computadora HP ALL IN ONE md 205 G3 se 4CE41704H7 R.c          | 0.00              | 10,150.00 | 0.00                          | 0.00  | 0.00            | 10,150.00 |
| 1263       | 000000004 | 00000000000000000001 | 0250   |        | Computadora HP ALL IN ONE md 205 G1 se 4CE412050V Juridico     | 0.00              | 10,150.00 | 0.00                          | 0.00  | 0.00            | 10,150.00 |
| 1263       | 000000004 | 00000000000000000001 | 0251   |        | Computadora HP ALL IN ONE md 205 G4 se 4CE41704B9 D. econ      | 0.00              | 10,150.00 | 0.00                          | 0.00  | 0.00            | 10,150.00 |
| 1263       | 000000004 | 00000000000000000001 | 0252   |        | Computadora Lenovo thinkcentre e73z se S1H01WAH Contabilidad   | 0.00              | 13,252.00 | 0.00                          | 0.00  | 0.00            | 13,252.00 |
| 1263       | 000000004 | 00000000000000000001 | 0253   |        | Computadora HP Prodesk se MXL4270M5M Monitor se 6CM4172CWN     | 0.00              | 17,287.45 | 0.00                          | 0.00  | 0.00            | 17,287.45 |
| 1263       | 000000004 | 00000000000000000001 | 0254   |        | COMPUTADORA DELL INSPIRIION 3647 C15-4460S 8G SE. 24610701926  | 0.00              | 15,800.00 | 0.00                          | 0.00  | 0.00            | 15,800.00 |
| 1263       | 000000004 | 00000000000000000001 | 0255   |        | COMPUTADORA POWER EDGE T110 II XEON E31220V SE. 02538000209127 | 0.00              | 24,540.20 | 0.00                          | 0.00  | 0.00            | 24,540.20 |
| 1263       | 000000004 | 00000000000000000001 | 0257   |        | Impresora multifuncional HP INKADV 472 SE                      | 0.00              | 6,262.84  | 0.00                          | 0.00  | 0.00            | 6,262.84  |
| 1263       | 000000004 | 00000000000000000001 | 0258   |        | LAPTOP MCA. HP MD 14AM005LA SE 5CG182SGM                       | 0.00              | 0.00      | 0.00                          | 0.00  | 0.00            | 0.00      |
| 1263       | 000000004 | 00000000000000000001 | 0259   |        | LAPTOP MCA. HP MD 14AM005LA SE 5CG618255K                      | 0.00              | 0.00      | 0.00                          | 0.00  | 0.00            | 0.00      |
| 1263       | 000000004 | 00000000000000000001 | 0260   |        | IMPRESORA MULTIFUNCIONAL HP MD M125a SE CNB6H646BX             | 0.00              | 3,500.00  | 0.00                          | 0.00  | 0.00            | 3,500.00  |
| 1263       | 000000004 | 00000000000000000001 | 0261   |        | VIDEOPROYECTOR EPSON S27 SE VU9K5501132                        | 0.00              | 8,000.00  | 0.00                          | 0.00  | 0.00            | 8,000.00  |
| 1263       | 000000004 | 00000000000000000001 | 0262   |        | COMPUTADORA AIO HP MODELO 23P-155LA PAVILION SR 5MC50107F2     | 0.00              | 31,796.42 | 0.00                          | 0.00  | 0.00            | 31,796.42 |
| 1263       | 000000004 | 00000000000000000001 | 0263   |        | COMPUTADORA AIO HP MODELO 23P-155LA PAVILION SR 5CM43608DN     | 0.00              | 31,796.42 | 0.00                          | 0.00  | 0.00            | 31,796.42 |
| 1263       | 000000004 | 00000000000000000001 | 0264   |        | COMPUTADORA AIO HP MODELO 23P-155LA PAVILION SR 5CM43608NK     | 0.00              | 31,796.42 | 0.00                          | 0.00  | 0.00            | 31,796.42 |
| 1263       | 000000004 | 00000000000000000001 | 0265   |        | COMPUTADORA AIO HP MODELO 23P-155LA PAVILION SR. 4C5419036V    | 0.00              | 31,796.42 | 0.00                          | 0.00  | 0.00            | 31,796.42 |
| 1263       | 000000004 | 00000000000000000001 | 0266   |        | COMPUTADORA AIP HP MODELO 20R-155LA SR 3CR6180793              | 0.00              | 23,407.14 | 0.00                          | 0.00  | 0.00            | 23,407.14 |
| 1263       | 000000004 | 00000000000000000001 | 0267   |        | COMPUTADORA AIP HP MODELO 20R-155LA SR 3CR61807GD              | 0.00              | 23,407.14 | 0.00                          | 0.00  | 0.00            | 23,407.14 |
| 1263       | 000000004 | 00000000000000000001 | 0268   |        | COMPUTADORA AIP HP MODELO 20R-155LA SR 3CR618070M              | 0.00              | 23,407.14 | 0.00                          | 0.00  | 0.00            | 23,407.14 |
| 1263       | 000000004 | 00000000000000000001 | 0269   |        | COMPUTADORA AIP HP MODELO 20R-155LA SR 3CR6160043              | 0.00              | 23,407.14 | 0.00                          | 0.00  | 0.00            | 23,407.14 |
| 1263       | 000000004 | 00000000000000000001 | 0270   |        | COMPUTADORA AIP HP MODELO 20R-155LA SR 3CR618062C              | 0.00              | 23,407.14 | 0.00                          | 0.00  | 0.00            | 23,407.14 |
| 1263       | 000000004 | 00000000000000000001 | 0271   |        | COMPUTADORA AIP HP MODELO 20R-155LA SR 3CR61807MY              | 0.00              | 23,407.14 | 0.00                          | 0.00  | 0.00            | 23,407.14 |



H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Banza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                      |        |        | Nombre de la Cuenta                                            | Saldo Inicial (5) |           | Movimientos del Ejercicio (6) |        | Saldo Final (7) |           |
|------------|-----------|----------------------|--------|--------|----------------------------------------------------------------|-------------------|-----------|-------------------------------|--------|-----------------|-----------|
| Cta        | Scta      | Sscta                | Ssscta | Ssscta |                                                                | Debe              | Haber     | Debe                          | Haber  | Debe            | Haber     |
| 1263       | 000000004 | 00000000000000000001 | 0272   |        | MULTIFUNCIONAL C2551 MARCA RICOH MODELO MP C2000SR M5085500279 | 0.00              | 29,275.59 | 0.00                          | 0.00   | 0.00            | 29,275.59 |
| 1263       | 000000004 | 00000000000000000001 | 0273   |        | IMPRESORA EPSON L310 MODELO B521D SR VHKK025914                | 0.00              | 4,557.14  | 0.00                          | 0.00   | 0.00            | 4,557.14  |
| 1263       | 000000004 | 00000000000000000001 | 0274   |        | IMPRESORA EPSON L310 MODELO L310 SR VHKK025953                 | 0.00              | 4,557.14  | 0.00                          | 0.00   | 0.00            | 4,557.14  |
| 1263       | 000000004 | 00000000000000000001 | 0275   |        | MULTIFUNCIONAL BROTHER MODELO MFC-J6920DW SR MCF-J6920DW       | 0.00              | 10,357.15 | 0.00                          | 0.00   | 0.00            | 10,357.15 |
| 1263       | 000000004 | 00000000000000000001 | 0276   |        | MULTIFUNCIONAL BROTHER MODELO MFC-J6920DW SR U63571FGF143393   | 0.00              | 10,357.15 | 0.00                          | 0.00   | 0.00            | 10,357.15 |
| 1263       | 000000004 | 00000000000000000001 | 0277   |        | PLOTTER CANON IMAGINE PROGRAF MODELO IPF670 SR BACP1727        | 0.00              | 45,295.22 | 0.00                          | 0.00   | 0.00            | 45,295.22 |
| 1263       | 000000004 | 00000000000000000001 | 0278   |        | CAMARA REFLEX CANON EOS 70D MAS LENTE 18-135 MM                | 0.00              | 16,878.00 | 0.00                          | 0.00   | 0.00            | 16,878.00 |
| 1263       | 000000004 | 00000000000000000001 | 0279   |        | COMPUTADORA DESKTOP HP MD AIO20-C206LA SE 8CC723111RK          | 0.00              | 8,999.01  | 0.00                          | 0.00   | 0.00            | 8,999.01  |
| 1263       | 000000004 | 00000000000000000001 | 0280   |        | COMPUTADORA ACER VERITON M2640G SE DTVPPAL00171100BAC9600      | 0.00              | 13,500.00 | 0.00                          | 0.00   | 0.00            | 13,500.00 |
| 1263       | 000000004 | 00000000000000000001 | 0281   |        | COMPUTADORA HP 23 TARJ. DE VIDEO ATI SE 3CR5240C2Y COM SOC.    | 0.00              | 9,000.00  | 0.00                          | 0.00   | 0.00            | 9,000.00  |
| 1263       | 000000004 | 00000000000000000001 | 0282   |        | COMPUTADORA DELL INSPIRON 20 SE GCQF2002010 P/CATASTRO         | 0.00              | 6,000.00  | 0.00                          | 0.00   | 0.00            | 6,000.00  |
| 1263       | 000000004 | 00000000000000000001 | 0283   |        | COMPUTADORA HP SE 18WW2Y5T60 PARA SECRETARIA                   | 0.00              | 11,999.01 | 0.00                          | 0.00   | 0.00            | 11,999.01 |
| 1263       | 000000004 | 00000000000000000001 | 0284   |        | IMPRESORA MULTIFUNCIONAL MCA. EPSON SE X4D9368193 P/ADMON      | 0.00              | 0.00      | 0.00                          | 0.00   | 0.00            | 0.00      |
| 1263       | 000000004 | 00000000000000000001 | 0285   |        | COMPUTADORA DESK TOP PARA OFICIALIA CONCILIADORA               | 0.00              | 6,499.00  | 0.00                          | 0.00   | 0.00            | 6,499.00  |
| 1263       | 000000004 | 00000000000000000001 | 0286   |        | COMPUTADORA HP DESK TOP SE 8CC9070T8L PARA ADMÓN               | 0.00              | 6,499.00  | 0.00                          | 0.00   | 0.00            | 6,499.00  |
| 1263       | 000000004 | 00000000000000000001 | 0287   |        | COMPUTADORA HP DESK TOP SE 8CC9071Z6D PARA PRESIDENCIA         | 0.00              | 6,499.00  | 0.00                          | 0.00   | 0.00            | 6,499.00  |
| 1263       | 000000004 | 00000000000000000001 | 0288   |        | IMPRESORA MULTIFUNCIONAL PARA ADMINISTRACIÓN                   | 0.00              | 0.00      | 0.00                          | 0.00   | 0.00            | 0.00      |
| 1263       | 000000004 | 00000000000000000001 | 0289   |        | COMPUTADORA HP DESK TOP SE 8CCB521840 PARA SINDICATURA         | 0.00              | 10,999.00 | 0.00                          | 0.00   | 0.00            | 10,999.00 |
| 1263       | 000000004 | 00000000000000000001 | 0290   |        | RELOJ CHECADOR IFACE SILKBIO100                                | 0.00              | 12,748.40 | 0.00                          | 0.00   | 0.00            | 12,748.40 |
| 1263       | 000000004 | 00000000000000000001 | 0291   |        | COMPUTADORA DESKTOP HP MD 24-1010LA SE 8CC9181DMN P/REC. HUM   | 0.00              | 12,998.99 | 0.00                          | 0.00   | 0.00            | 12,998.99 |
| 1263       | 000000004 | 00000000000000000001 | 0292   |        | IMPRESORA EPSON L6171 MULTIFUNCIONAL SE X4ER040007 PRESIDENCIA | 0.00              | 0.00      | 0.00                          | 0.00   | 0.00            | 0.00      |
| 1263       | 000000004 | 00000000000000000001 | 0293   |        | COMPUTADORA HP AIO 24-f10 SE 8CC9204TYB PARA OBRAS PUBL        | 0.00              | 11,399.05 | 0.00                          | 0.00   | 0.00            | 11,399.05 |
| 1263       | 000000004 | 00000000000000000001 | 0294   |        | COMPUTADORA HP AIO 24-f101la SE 8CC91737T7 OBRAS PUB.          | 0.00              | 11,399.05 | 0.00                          | 0.00   | 0.00            | 11,399.05 |
| 1263       | 000000004 | 00000000000000000001 | 0295   |        | COMPUTADORA HP AIO 24-f101LA SE 8CC91737SP OBRAS PUB           | 0.00              | 11,399.05 | 0.00                          | 0.00   | 0.00            | 11,399.05 |
| 1263       | 000000004 | 00000000000000000001 | 0296   |        | COMPUTADORA HP AIO 24-f101la SE PRESIDENCIA                    | 0.00              | 10,999.00 | 0.00                          | 0.00   | 0.00            | 10,999.00 |
| 1263       | 000000004 | 00000000000000000001 | 0297   |        | COMPUTADORA HP AIO 24-f101la SE PRESIDENCIA                    | 0.00              | 10,999.00 | 0.00                          | 0.00   | 0.00            | 10,999.00 |
| 1263       | 000000004 | 00000000000000000001 | 0298   |        | COMPUTADORA HP 280 G3 SE 8CG93309HH SERVIDOR CONTABILIDAD      | 0.00              | 19,250.00 | 0.00                          | 0.00   | 0.00            | 19,250.00 |
| 1263       | 000000004 | 00000000000000000001 | 0299   |        | COMPUTADORA HP 24-f102la SE 8CC9121WNP PARA CONTRALORIA        | 0.00              | 10,999.00 | 0.00                          | 0.00   | 0.00            | 10,999.00 |
| 1263       | 000000004 | 00000000000000000001 | 0300   |        | COMPUTADORA HP 24-f101la SE 8CC91737S8 PARA CONTRALORIA        | 0.00              | 9,499.00  | 0.00                          | 0.00   | 0.00            | 9,499.00  |
| 1263       | 000000004 | 00000000000000000001 | 0301   |        | COMPUTADORA HP 20-C401 SE OCC9171Z8B PARA TESORERIA            | 0.00              | 10,399.17 | 0.00                          | 0.00   | 0.00            | 10,399.17 |
| 1263       | 000000004 | 00000000000000000001 | 0302   |        | COMPUTADORA HP 20-C401 SE PARA UIPE                            | 0.00              | 10,399.17 | 0.00                          | 0.00   | 0.00            | 10,399.17 |
| 1263       | 000000004 | 00000000000000000001 | 0303   |        | COMPUTADORA HP O-F101la SE PARA REGIDURIAS                     | 0.00              | 10,399.01 | 0.00                          | 0.00   | 0.00            | 10,399.01 |
| 1263       | 000000004 | 00000000000000000001 | 0304   |        | COMPUTADORA HP AIO 24-f101la SE 8CC9204TF6 SEG. PUB.           | 0.00              | 10,399.19 | 0.00                          | 0.00   | 0.00            | 10,399.19 |
| 1263       | 000000004 | 00000000000000000001 | 0305   |        | COMPUTADORA HP AIO 24f101la SE 8CC9171Z84 SECRETARIA           | 0.00              | 10,399.19 | 0.00                          | 0.00   | 0.00            | 10,399.19 |
| 1263       | 000000004 | 00000000000000000001 | 0307   |        | RELOJ CHEC. MCA. ZKTECO MD SILKBIO-100TC SE AEWU192960365      | 0.00              | 13,806.59 | 0.00                          | 206.21 | 0.00            | 14,012.80 |

Cuenta Pública 2025  
Balanza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                      |        |        | Nombre de la Cuenta                                                    | Saldo Inicial (5) |            | Movimientos del Ejercicio (6) |           | Saldo Final (7) |            |
|------------|-----------|----------------------|--------|--------|------------------------------------------------------------------------|-------------------|------------|-------------------------------|-----------|-----------------|------------|
| Cta        | Scta      | Sscta                | Ssscta | Ssscta |                                                                        | Debe              | Haber      | Debe                          | Haber     | Debe            | Haber      |
| 1263       | 000000004 | 00000000000000000001 | 0308   |        | COMP. LENOVO DESKTOP MD F0EQ0042LD SE MP1N8KWT CONTRALOR               | 0.00              | 11,020.90  | 0.00                          | 978.10    | 0.00            | 11,999.00  |
| 1263       | 000000004 | 00000000000000000001 | 0309   |        | COMP. LENOVO DESKTOP MD F0EQ0042LD SE MP1N4LPD CONTRALOR               | 0.00              | 11,020.90  | 0.00                          | 978.10    | 0.00            | 11,999.00  |
| 1263       | 000000004 | 00000000000000000001 | 0310   |        | GPS KIT MAP 64SX SE 65K009529 C/ANTENA GA 38 GPS                       | 0.00              | 12,585.24  | 0.00                          | 1,370.72  | 0.00            | 13,955.96  |
| 1263       | 000000004 | 00000000000000000001 | 0311   |        | LAPTOP MARCA DELL OPTIPLEX 3070 SERIE MX09RVR3722070130711             | 0.00              | 12,836.72  | 0.00                          | 1,945.28  | 0.00            | 14,782.00  |
| 1263       | 000000004 | 00000000000000000001 | 0312   |        | IMPRESORA ZEBRA MD ZD420 SE DOJ200801577 P/SECRETARIA                  | 0.00              | 14,039.00  | 0.00                          | 2,774.24  | 0.00            | 16,813.24  |
| 1263       | 000000004 | 00000000000000000001 | 0313   |        | COMPUTADORA ASUS AIOV222FAK SE L3PTCJ00A43012G CATASTRO                | 0.00              | 16,532.00  | 0.00                          | 3,267.10  | 0.00            | 19,799.10  |
| 1263       | 000000004 | 00000000000000000001 | 0314   |        | TERMINAL HANDHELD QSMX3 C/SISTEMA DE COBRO INFRAC. SE                  | 0.00              | 111,489.12 | 0.00                          | 27,594.07 | 0.00            | 139,083.19 |
| 1263       | 000000004 | 00000000000000000001 | 0315   |        | TERMINAL HANDHELD QSMX3 C/SISTEMA DE COBRO INFRAC. SE                  | 0.00              | 111,489.12 | 0.00                          | 27,594.07 | 0.00            | 139,083.19 |
| 1263       | 000000004 | 00000000000000000001 | 0316   |        | TERMINAL HANDHELD QSMX3 C/SISTEMA DE COBRO INFRAC. SE                  | 0.00              | 111,489.12 | 0.00                          | 27,594.06 | 0.00            | 139,083.18 |
| 1263       | 000000004 | 00000000000000000001 | 0317   |        | TERMINAL HANDHELD QSMX3 C/SISTEMA DE COBRO INFRAC. SE                  | 0.00              | 111,489.12 | 0.00                          | 27,594.06 | 0.00            | 139,083.18 |
| 1263       | 000000004 | 00000000000000000001 | 0318   |        | IMPRESORA MULTIFUNCIONAL EPSON L6171 P/SINDICATURA                     | 0.00              | 5,600.04   | 0.00                          | 1,621.28  | 0.00            | 7,221.32   |
| 1263       | 000000004 | 00000000000000000001 | 0319   |        | COMPUTADOR AIO LENOVO 330 PARA COMUNIC. SOCIAL                         | 0.00              | 7,714.56   | 0.00                          | 3,284.44  | 0.00            | 10,999.00  |
| 1263       | 000000004 | 00000000000000000001 | 0320   |        | COMPUTADORA AIO LENOVO 330 SE YJ016KKN P/INGRESOS                      | 0.00              | 7,013.16   | 0.00                          | 2,985.84  | 0.00            | 9,999.00   |
| 1263       | 000000004 | 00000000000000000001 | 0321   |        | COMPUTADORA AIO LENOVO 330 SE YJ.16KJ3 PARA SECRETARIA MPAL.           | 0.00              | 6,311.76   | 0.00                          | 2,687.24  | 0.00            | 8,999.00   |
| 1263       | 000000004 | 00000000000000000001 | 0322   |        | COMPUTADORA AIO LENOVO 330 20-AST SE YJ016KMG OBRAS PUB.               | 0.00              | 5,887.60   | 0.00                          | 2,711.40  | 0.00            | 8,599.00   |
| 1263       | 000000004 | 00000000000000000001 | 0324   |        | ESCANER FUJITSU 7240 SE PARA OBRAS PUBLICAS                            | 0.00              | 24,443.79  | 0.00                          | 11,256.21 | 0.00            | 35,700.00  |
| 1263       | 000000004 | 00000000000000000001 | 0325   |        | ESCANER FUJITSU FI-6670 SE AAASA04453                                  | 0.00              | 34,249.56  | 0.00                          | 20,122.80 | 0.00            | 54,372.36  |
| 1263       | 000000004 | 00000000000000000001 | 0326   |        | IMPRESORA DE TARJETAS PVC BADGY 200                                    | 0.00              | 15,013.30  | 0.00                          | 9,674.40  | 0.00            | 24,687.70  |
| 1263       | 000000004 | 00000000000000000001 | 0327   |        | COMPUTADORA INTEL R CORE TM I7-9700 PROCE                              | 0.00              | 12,762.24  | 0.00                          | 10,622.52 | 0.00            | 23,384.76  |
| 1263       | 000000004 | 00000000000000000001 | 0328   |        | COMPUTADORA DESKTOP HP SERIE CN41161CVF                                | 0.00              | 2,770.24   | 0.00                          | 2,515.32  | 0.00            | 5,285.56   |
| 1263       | 000000004 | 00000000000000000001 | 0329   |        | COMPUTADORA DESKTOP HP SERIE CN41410PMQ                                | 0.00              | 2,770.24   | 0.00                          | 2,515.32  | 0.00            | 5,285.56   |
| 1263       | 000000004 | 00000000000000000001 | 0330   |        | COMPUTADORA DELL OPTIPLEX 5050                                         | 0.00              | 3,254.58   | 0.00                          | 3,095.77  | 0.00            | 6,350.35   |
| 1263       | 000000004 | 00000000000000000001 | 0331   |        | COMPUTADORA DELL OPTIPLEX 5050                                         | 0.00              | 3,254.58   | 0.00                          | 3,095.77  | 0.00            | 6,350.35   |
| 1263       | 000000004 | 00000000000000000001 | 0332   |        | COMPUTADORA DELL OPTIPLEX 5050                                         | 0.00              | 3,254.58   | 0.00                          | 3,095.76  | 0.00            | 6,350.34   |
| 1263       | 000000004 | 00000000000000000001 | 0333   |        | COMPUTADORA DELL OPTIPLEX 5050                                         | 0.00              | 3,254.58   | 0.00                          | 3,095.76  | 0.00            | 6,350.34   |
| 1263       | 000000004 | 00000000000000000001 | 0334   |        | COMPUTADORA DELL OPTIPLEX 5050                                         | 0.00              | 3,254.58   | 0.00                          | 3,095.73  | 0.00            | 6,350.31   |
| 1263       | 000000004 | 00000000000000000001 | 0335   |        | COMPUTADORA ALL IN ONE HO 24 CA005LA, AMD RYSEN 5 DE 23.8 COLOR BLANCO | 0.00              | 5,861.70   | 0.00                          | 9,007.20  | 0.00            | 14,868.90  |
| 1263       | 000000004 | 00000000000000000001 | 0336   |        | COMPUTADORA ALL IN ONE HO 24 CA005LA, AMD RYSEN 5 DE 23.8 COLOR BLANCO | 0.00              | 5,861.70   | 0.00                          | 9,007.20  | 0.00            | 14,868.90  |
| 1263       | 000000004 | 00000000000000000001 | 0337   |        | COMPUTADORA ALL IN ONE HO 24 CA005LA, AMD RYSEN 5 DE 23.8 COLOR BLANCO | 0.00              | 5,861.70   | 0.00                          | 9,007.20  | 0.00            | 14,868.90  |
| 1263       | 000000004 | 00000000000000000001 | 0338   |        | COMPUTADORA ALL IN ONE HO 24 CA005LA, AMD RYSEN 5 DE 23.8 COLOR BLANCO | 0.00              | 5,861.70   | 0.00                          | 9,007.20  | 0.00            | 14,868.90  |
| 1263       | 000000004 | 00000000000000000001 | 0339   |        | COMPUTADORA ALL IN ONE HO 24 CA005LA, AMD RYSEN 5 DE 23.8 COLOR BLANCO | 0.00              | 5,861.70   | 0.00                          | 9,007.20  | 0.00            | 14,868.90  |
| 1263       | 000000004 | 00000000000000000001 | 0340   |        | COMPUTADORA ALL IN ONE HO 24 CA005LA, AMD RYSEN 5 DE 23.8 COLOR BLANCO | 0.00              | 5,861.70   | 0.00                          | 9,007.20  | 0.00            | 14,868.90  |
| 1263       | 000000004 | 00000000000000000001 | 0341   |        | COMPUTADORA ALL IN ONE HO 24 CA005LA, AMD RYSEN 5 DE 23.8 COLOR BLANCO | 0.00              | 5,861.70   | 0.00                          | 9,007.20  | 0.00            | 14,868.90  |
| 1263       | 000000004 | 00000000000000000001 | 0342   |        | COMPUTADORA ALL IN ONE HO 24 CA005LA, AMD RYSEN 5 DE 23.8 COLOR BLANCO | 0.00              | 5,861.70   | 0.00                          | 9,007.20  | 0.00            | 14,868.90  |
| 1263       | 000000004 | 00000000000000000001 | 0343   |        | COMPUTADORA ALL IN ONE HO 24 CA005LA, AMD RYSEN 5 DE 23.8 COLOR BLANCO | 0.00              | 5,861.70   | 0.00                          | 9,007.20  | 0.00            | 14,868.90  |

Cuenta Pública 2025  
Balanza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                      |        |        | Nombre de la Cuenta                                                                                | Saldo Inicial (5) |            | Movimientos del Ejercicio (6) |            | Saldo Final (7) |            |
|------------|-----------|----------------------|--------|--------|----------------------------------------------------------------------------------------------------|-------------------|------------|-------------------------------|------------|-----------------|------------|
| Cta        | Scta      | Sscta                | Ssscta | Ssscta |                                                                                                    | Debe              | Haber      | Debe                          | Haber      | Debe            | Haber      |
| 1263       | 000000004 | 00000000000000000001 | 0344   |        | COMPUTADORA ALL IN ONE HO 24 CA005LA, AMD RYSEN 5 DE 23.8 COLOR BLANCO                             | 0.00              | 5,861.70   | 0.00                          | 9,007.20   | 0.00            | 14,868.90  |
| 1263       | 000000004 | 00000000000000000001 | 0345   |        | COMPUTADORA ALL IN ONE HO 24 CA005LA, AMD RYSEN 5 DE 23.8 COLOR BLANCO                             | 0.00              | 5,861.70   | 0.00                          | 9,007.20   | 0.00            | 14,868.90  |
| 1263       | 000000004 | 00000000000000000001 | 0346   |        | COMPUTADORA ALL IN ONE HO 24 CA005LA, AMD RYSEN 5 DE 23.8 COLOR BLANCO                             | 0.00              | 5,861.70   | 0.00                          | 9,007.20   | 0.00            | 14,868.90  |
| 1263       | 000000004 | 00000000000000000001 | 0347   |        | COMPUTADORA ALL IN ONE HO 24 CA005LA, AMD RYSEN 5 DE 23.8 COLOR BLANCO                             | 0.00              | 5,861.70   | 0.00                          | 9,007.20   | 0.00            | 14,868.90  |
| 1263       | 000000004 | 00000000000000000001 | 0348   |        | COMPUTADORA ALL IN ONE HO 24 CA005LA, AMD RYSEN 5 DE 23.8 COLOR BLANCO                             | 0.00              | 5,861.70   | 0.00                          | 9,007.20   | 0.00            | 14,868.90  |
| 1263       | 000000004 | 00000000000000000001 | 0349   |        | COMPUTADORA ALL IN ONE HO 24 CA005LA, AMD RYSEN 5 DE 23.8 COLOR BLANCO                             | 0.00              | 5,861.70   | 0.00                          | 9,007.20   | 0.00            | 14,868.90  |
| 1263       | 000000004 | 00000000000000000001 | 0350   |        | COMPUTADORA ALL IN ONE HO 24 CA005LA, AMD RYSEN 5 DE 23.8 COLOR BLANCO                             | 0.00              | 5,861.70   | 0.00                          | 9,007.20   | 0.00            | 14,868.90  |
| 1263       | 000000004 | 00000000000000000001 | 0351   |        | COMPUTADORA ALL IN ONE HO 24 CA005LA, AMD RYSEN 5 DE 23.8 COLOR BLANCO                             | 0.00              | 5,861.70   | 0.00                          | 9,007.20   | 0.00            | 14,868.90  |
| 1263       | 000000004 | 00000000000000000001 | 0352   |        | COMPUTADORA ALL IN ONE HO 24 CA005LA, AMD RYSEN 5 DE 23.8 COLOR BLANCO                             | 0.00              | 5,861.70   | 0.00                          | 9,007.20   | 0.00            | 14,868.90  |
| 1263       | 000000004 | 00000000000000000001 | 0353   |        | COMPUTADORA ALL IN ONE HO 24 CA005LA, AMD RYSEN 5 DE 23.8 COLOR BLANCO                             | 0.00              | 5,861.70   | 0.00                          | 9,007.20   | 0.00            | 14,868.90  |
| 1263       | 000000004 | 00000000000000000001 | 0354   |        | COMPUTADORA ALL IN ONE HO 24 CA005LA, AMD RYSEN 5 DE 23.8 COLOR BLANCO                             | 0.00              | 5,861.70   | 0.00                          | 9,007.20   | 0.00            | 14,868.90  |
| 1263       | 000000004 | 00000000000000000001 | 0355   |        | COMPUTADORA ALL IN ONE HO 24 CA005LA, AMD RYSEN 5 DE 23.8 COLOR BLANCO                             | 0.00              | 5,861.70   | 0.00                          | 9,007.20   | 0.00            | 14,868.90  |
| 1263       | 000000004 | 00000000000000000001 | 0356   |        | COMPUTADORA ALL IN ONE HO 24 CA005LA, AMD RYSEN 5 DE 23.8 COLOR BLANCO                             | 0.00              | 5,861.70   | 0.00                          | 9,007.20   | 0.00            | 14,868.90  |
| 1263       | 000000004 | 00000000000000000001 | 0357   |        | COMPUTADORA ALL IN ONE HO 24 CA005LA, AMD RYSEN 5 DE 23.8 COLOR BLANCO                             | 0.00              | 5,861.70   | 0.00                          | 9,007.20   | 0.00            | 14,868.90  |
| 1263       | 000000004 | 00000000000000000001 | 0358   |        | COMPUTADORA ALL IN ONE HO 24 CA005LA, AMD RYSEN 5 DE 23.8 COLOR BLANCO                             | 0.00              | 5,861.70   | 0.00                          | 9,007.20   | 0.00            | 14,868.90  |
| 1263       | 000000004 | 00000000000000000001 | 0359   |        | COMPUTADORA ALL IN ONE HO 24 CA005LA, AMD RYSEN 5 DE 23.8 COLOR BLANCO                             | 0.00              | 5,861.70   | 0.00                          | 9,007.20   | 0.00            | 14,868.90  |
| 1263       | 000000004 | 00000000000000000001 | 0360   |        | COMPUTADORA ALL IN ONE HO 24 CA005LA, AMD RYSEN 5 DE 23.8 COLOR BLANCO                             | 0.00              | 5,861.70   | 0.00                          | 9,007.20   | 0.00            | 14,868.90  |
| 1263       | 000000004 | 00000000000000000001 | 0361   |        | ESCANER FUJITSU FI 8190                                                                            | 0.00              | 5,540.21   | 0.00                          | 8,513.16   | 0.00            | 14,053.37  |
| 1263       | 000000004 | 00000000000000000001 | 0362   |        | ESCANER FUJITSU FI 8190                                                                            | 0.00              | 5,540.21   | 0.00                          | 8,513.16   | 0.00            | 14,053.37  |
| 1263       | 000000004 | 00000000000000000001 | 0363   |        | RELOJ DE RECONOCIMIENTO FACIAL Y LECTOR DE PALMA                                                   | 0.00              | 0.00       | 0.00                          | 3,211.56   | 0.00            | 3,211.56   |
| 1263       | 000000004 | 00000000000000000001 | 0364   |        | RELOJ DE RECONOCIMIENTO FACIAL Y LECTOR DE PALMA                                                   | 0.00              | 0.00       | 0.00                          | 3,211.56   | 0.00            | 3,211.56   |
| 1263       | 000000004 | 00000000000000000001 | 0365   |        | RELOJ DE RECONOCIMIENTO FACIAL Y LECTOR DE PALMA                                                   | 0.00              | 0.00       | 0.00                          | 3,211.56   | 0.00            | 3,211.56   |
| 1263       | 000000006 |                      |        |        | MOBILIARIO Y EQUIPO DE OFICINA                                                                     | 0.00              | 537,970.84 | 0.00                          | 246,447.48 | 0.00            | 784,418.32 |
| 1263       | 000000006 | 00000000000000000001 |        |        | MOBILIARIO Y EQUIPO DE OFICINA                                                                     | 0.00              | 537,970.84 | 0.00                          | 246,447.48 | 0.00            | 784,418.32 |
| 1263       | 000000006 | 00000000000000000001 | 0005   |        | ESCRITORIO EJECUTIVO ELLINGTON                                                                     | 0.00              | 648.00     | 0.00                          | 238.92     | 0.00            | 886.92     |
| 1263       | 000000006 | 00000000000000000001 | 0006   |        | TRITURADORA DE PAPEL 950-S GBC                                                                     | 0.00              | 891.00     | 0.00                          | 328.56     | 0.00            | 1,219.56   |
| 1263       | 000000006 | 00000000000000000001 | 0007   |        | ESCRITORIO 3 METROS DE LARGO, 60 CM. DE FONDO Y 80 CM. DE ALTO, COLOR NOGAL CLASICO CON GRIS       | 0.00              | 0.00       | 0.00                          | 2,137.44   | 0.00            | 2,137.44   |
| 1263       | 000000006 | 00000000000000000001 | 0008   |        | ESCRITORIO DE 3 METROS DE LARGO, 60 CM. DE FONDO Y 80 CM. DE ALTO, COLOR NOGAL CLASICO CON GRIS    | 0.00              | 0.00       | 0.00                          | 2,137.44   | 0.00            | 2,137.44   |
| 1263       | 000000006 | 00000000000000000001 | 0009   |        | ESCRITORIO DE 3.8 METROS DE LARGO, 60 CM DE FONDO Y 80 CM DE ALTO COLOR NOGAL CLASICO CON GRIS     | 0.00              | 0.00       | 0.00                          | 3,234.96   | 0.00            | 3,234.96   |
| 1263       | 000000006 | 00000000000000000001 | 0010   |        | MUEBLE SOBRE MEDIDA 2 ESCUDOS DE 50X55 CM. BASE, ALTURA DE 1.20 METROS, BASE PRINCIPAL 50 X 40 CM. | 0.00              | 0.00       | 0.00                          | 1,155.36   | 0.00            | 1,155.36   |
| 1263       | 000000006 | 00000000000000000001 | 0013   |        | MAQUINA DE ESCRIBIR MCA. OLIVETTI 1250                                                             | 0.00              | 648.00     | 0.00                          | 0.00       | 0.00            | 648.00     |
| 1263       | 000000006 | 00000000000000000001 | 0018   |        | ARCHIVERO DE MADERA DE 3 NIVELES COLOR CAOBA                                                       | 0.00              | 832.68     | 0.00                          | 306.96     | 0.00            | 1,139.64   |
| 1263       | 000000006 | 00000000000000000001 | 0020   |        | HUB 16 PUETOS MCA. 3 COM                                                                           | 0.00              | 1,185.84   | 0.00                          | 437.52     | 0.00            | 1,623.36   |
| 1263       | 000000006 | 00000000000000000001 | 0023   |        | SILLON EJECUTIVO RESPALDO ALTO                                                                     | 0.00              | 574.56     | 0.00                          | 211.92     | 0.00            | 786.48     |
| 1263       | 000000006 | 00000000000000000001 | 0024   |        | ESCRITORIO EJECUTIVO                                                                               | 0.00              | 756.00     | 0.00                          | 278.88     | 0.00            | 1,034.88   |





H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Balanza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                      |        |         | Nombre de la Cuenta                                                         | Saldo Inicial (5) |           | Movimientos del Ejercicio (6) |           | Saldo Final (7) |           |
|------------|-----------|----------------------|--------|---------|-----------------------------------------------------------------------------|-------------------|-----------|-------------------------------|-----------|-----------------|-----------|
| Cta        | Scta      | Sscta                | Ssscta | Sssscta |                                                                             | Debe              | Haber     | Debe                          | Haber     | Debe            | Haber     |
| 1263       | 000000006 | 00000000000000000001 | 0026   |         | MAQUINA DE ESCR. ELECT. MCA. OLIVETTI MOD. ET 1250 MD                       | 0.00              | 1,139.04  | 0.00                          | 0.00      | 0.00            | 1,139.04  |
| 1263       | 000000006 | 00000000000000000001 | 0027   |         | CONMUTADOR PARA RED DE VOZ DEL PALACIO MUNICIPAL                            | 0.00              | 27,177.12 | 0.00                          | 10,025.28 | 0.00            | 37,202.40 |
| 1263       | 000000006 | 00000000000000000001 | 0028   |         | TELEFONO PROGRAMADOR PANASONIC                                              | 0.00              | 683.64    | 0.00                          | 252.00    | 0.00            | 935.64    |
| 1263       | 000000006 | 00000000000000000001 | 0034   |         | COP. XEROX MD PRO-428 SE 3512405885 OFFSET MD423/428 SE 97S2854             | 0.00              | 11,229.12 | 0.00                          | 0.00      | 0.00            | 11,229.12 |
| 1263       | 000000006 | 00000000000000000001 | 0035   |         | ARCHIVERO MET. 4 GAVETAS AR-MET-4 NEGRO OFFICE DIMENSIONS                   | 0.00              | 808.92    | 0.00                          | 298.32    | 0.00            | 1,107.24  |
| 1263       | 000000006 | 00000000000000000001 | 0037   |         | CALENTADOR- ENFRIADOR DE AGUA MCA.PURESA MD DC500 SE 348228I                | 0.00              | 1,008.72  | 0.00                          | 372.24    | 0.00            | 1,380.96  |
| 1263       | 000000006 | 00000000000000000001 | 0038   |         | MICRO COMPONENTE MADERA MCA. PHILIPS MD MCD700/55 SE AJ020626019697         | 0.00              | 551.88    | 0.00                          | 203.52    | 0.00            | 755.40    |
| 1263       | 000000006 | 00000000000000000001 | 0040   |         | CALENTADOR ENFRIADOR DE AGUA MCA. PURESA MD DC500 SE 34749-4                | 0.00              | 1,008.72  | 0.00                          | 372.24    | 0.00            | 1,380.96  |
| 1263       | 000000006 | 00000000000000000001 | 0042   |         | TELEVISOR MCA. LG 29" SE 608RMD123787 COLOR GRIS                            | 0.00              | 993.60    | 0.00                          | 366.48    | 0.00            | 1,360.08  |
| 1263       | 000000006 | 00000000000000000001 | 0043   |         | ENGARGOLADORA P/ARILLO METALICO                                             | 0.00              | 1,830.60  | 0.00                          | 675.36    | 0.00            | 2,505.96  |
| 1263       | 000000006 | 00000000000000000001 | 0044   |         | ENGARGOLADORA PARA ARILLO PLASTICO                                          | 0.00              | 570.24    | 0.00                          | 210.24    | 0.00            | 780.48    |
| 1263       | 000000006 | 00000000000000000001 | 0045   |         | FAX INYECCION DE TINTA SE.CN68FAJHW6 MOD.HP 1050                            | 0.00              | 528.12    | 0.00                          | 194.76    | 0.00            | 722.88    |
| 1263       | 000000006 | 00000000000000000001 | 0046   |         | FAX INYECCION DE TINTA SE.CN68FAJJGD MOD.HP 1050                            | 0.00              | 528.12    | 0.00                          | 194.76    | 0.00            | 722.88    |
| 1263       | 000000006 | 00000000000000000001 | 0047   |         | FAX INYECCION DE TINTA SE.CN68SA1252 MOD.HP 1050                            | 0.00              | 528.12    | 0.00                          | 194.76    | 0.00            | 722.88    |
| 1263       | 000000006 | 00000000000000000001 | 0055   |         | DESPACHADOR DE AGUA FRIA Y CALIENTE C/PUERTA                                | 0.00              | 1,094.04  | 0.00                          | 403.44    | 0.00            | 1,497.48  |
| 1263       | 000000006 | 00000000000000000001 | 0057   |         | DESPACHADOR DE AGUA DE 3 TEMPERATURAS SE.ST0705J01519                       | 0.00              | 1,081.08  | 0.00                          | 398.88    | 0.00            | 1,479.96  |
| 1263       | 000000006 | 00000000000000000001 | 0059   |         | 1 SPA MA CON-SEC CONJUNTO SECRETARIAL SPAZIO MAHOGANY                       | 0.00              | 1,428.84  | 0.00                          | 526.92    | 0.00            | 1,955.76  |
| 1263       | 000000006 | 00000000000000000001 | 0061   |         | 1 CONJUNTO CONTEMPORANEO                                                    | 0.00              | 1,959.12  | 0.00                          | 722.52    | 0.00            | 2,681.64  |
| 1263       | 000000006 | 00000000000000000001 | 0062   |         | 1 SILLON EJECUTIVO NEGRO                                                    | 0.00              | 540.00    | 0.00                          | 199.08    | 0.00            | 739.08    |
| 1263       | 000000006 | 00000000000000000001 | 0065   |         | RECEPCION EN LAMINADO PASTICO CON CUBIERTAS, MAMPARAS Y REPISA MOSTRADOR    | 0.00              | 4,262.76  | 0.00                          | 1,572.48  | 0.00            | 5,835.24  |
| 1263       | 000000006 | 00000000000000000001 | 0070   |         | CAMARA SONY DSC-W3 SR. 5483717                                              | 0.00              | 750.60    | 0.00                          | 276.84    | 0.00            | 1,027.44  |
| 1263       | 000000006 | 00000000000000000001 | 0071   |         | CAMARA SONY DSC-W3 SR. 5483719                                              | 0.00              | 750.60    | 0.00                          | 276.84    | 0.00            | 1,027.44  |
| 1263       | 000000006 | 00000000000000000001 | 0072   |         | CAMARA DIGITAL CANO MOODELO DS126311 2 LENTES TIRO CORTO Y TIPO LARGO       | 0.00              | 6,966.00  | 0.00                          | 2,569.68  | 0.00            | 9,535.68  |
| 1263       | 000000006 | 00000000000000000001 | 0074   |         | ARCHIVERO NEGRO DE 4 GAVETAS MCA. TAM-MEX                                   | 0.00              | 871.56    | 0.00                          | 321.60    | 0.00            | 1,193.16  |
| 1263       | 000000006 | 00000000000000000001 | 0075   |         | ARCHIVERO NEGRO DE 4 GAVETAS MCA. TAM-MEX                                   | 0.00              | 871.56    | 0.00                          | 321.60    | 0.00            | 1,193.16  |
| 1263       | 000000006 | 00000000000000000001 | 0076   |         | ESCRITORIO EJECUTIVO DE 2.00 X .90 X .72 CON DOBLE CAJONERA, CREDENZA DE 2. | 0.00              | 10,133.64 | 0.00                          | 3,738.24  | 0.00            | 13,871.88 |
| 1263       | 000000006 | 00000000000000000001 | 0077   |         | MAMPARA PARA REGISTRO, TABLEROS DE 1X1, TABLEROS .60 X 1.60 CON CRISTAL     | 0.00              | 3,302.64  | 0.00                          | 1,218.36  | 0.00            | 4,521.00  |
| 1263       | 000000006 | 00000000000000000001 | 0078   |         | MAMPARA PARA REGISTRO, TABLEROS DE 1X1, TABLEROS .60 X 1.60 CON CRISTAL     | 0.00              | 3,302.64  | 0.00                          | 1,218.36  | 0.00            | 4,521.00  |
| 1263       | 000000006 | 00000000000000000001 | 0079   |         | MAMPARA PARA REGISTRO, TABLEROS DE 1X1, TABLEROS .60 X 1.60 CON CRISTAL     | 0.00              | 3,302.64  | 0.00                          | 1,218.36  | 0.00            | 4,521.00  |
| 1263       | 000000006 | 00000000000000000001 | 0080   |         | MAMPARA PARA REGISTRO, TABLEROS DE 1X1, TABLEROS .60 X 1.60 CON CRISTAL     | 0.00              | 3,302.64  | 0.00                          | 1,218.36  | 0.00            | 4,521.00  |
| 1263       | 000000006 | 00000000000000000001 | 0081   |         | MAMPARA PARA REGISTRO, TABLEROS DE 1X1, TABLEROS .60 X 1.60 CON CRISTAL     | 0.00              | 3,302.64  | 0.00                          | 1,218.36  | 0.00            | 4,521.00  |
| 1263       | 000000006 | 00000000000000000001 | 0082   |         | MAMPARA PARA REGISTRO, TABLEROS DE 1X1, TABLEROS .60 X 1.60 CON CRISTAL     | 0.00              | 3,302.64  | 0.00                          | 1,218.36  | 0.00            | 4,521.00  |
| 1263       | 000000006 | 00000000000000000001 | 0083   |         | BANCA DE TRES PLAZAS                                                        | 0.00              | 1,527.12  | 0.00                          | 563.52    | 0.00            | 2,090.64  |
| 1263       | 000000006 | 00000000000000000001 | 0084   |         | BANCA DE TRES PLAZAS                                                        | 0.00              | 1,527.12  | 0.00                          | 563.52    | 0.00            | 2,090.64  |
| 1263       | 000000006 | 00000000000000000001 | 0085   |         | BANCA DE TRES PLAZAS                                                        | 0.00              | 1,527.12  | 0.00                          | 563.52    | 0.00            | 2,090.64  |



H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Balanza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                      |        |        | Nombre de la Cuenta                                                         | Saldo Inicial (5) |          | Movimientos del Ejercicio (6) |        | Saldo Final (7) |          |
|------------|-----------|----------------------|--------|--------|-----------------------------------------------------------------------------|-------------------|----------|-------------------------------|--------|-----------------|----------|
| Cta        | Scta      | Sscta                | Ssscta | Ssscta |                                                                             | Debe              | Haber    | Debe                          | Haber  | Debe            | Haber    |
| 1263       | 000000006 | 00000000000000000001 | 0086   |        | PUERTA PARA SISTEMA                                                         | 0.00              | 587.52   | 0.00                          | 216.60 | 0.00            | 804.12   |
| 1263       | 000000006 | 00000000000000000001 | 0087   |        | SILLA OPERATIVA CON BRAZOS                                                  | 0.00              | 612.36   | 0.00                          | 225.96 | 0.00            | 838.32   |
| 1263       | 000000006 | 00000000000000000001 | 0088   |        | SILLA OPERATIVA CON BRAZOS                                                  | 0.00              | 612.36   | 0.00                          | 225.96 | 0.00            | 838.32   |
| 1263       | 000000006 | 00000000000000000001 | 0089   |        | SILLA OPERATIVA CON BRAZOS                                                  | 0.00              | 612.36   | 0.00                          | 225.96 | 0.00            | 838.32   |
| 1263       | 000000006 | 00000000000000000001 | 0090   |        | SILLA OPERATIVA CON BRAZOS                                                  | 0.00              | 612.36   | 0.00                          | 225.96 | 0.00            | 838.32   |
| 1263       | 000000006 | 00000000000000000001 | 0091   |        | SILLA OPERATIVA CON BRAZOS                                                  | 0.00              | 612.36   | 0.00                          | 225.96 | 0.00            | 838.32   |
| 1263       | 000000006 | 00000000000000000001 | 0092   |        | SILLA OPERATIVA CON BRAZOS                                                  | 0.00              | 612.36   | 0.00                          | 225.96 | 0.00            | 838.32   |
| 1263       | 000000006 | 00000000000000000001 | 0093   |        | MODULO BALA DE 1.80 CON PATAS Y CUB. EN MELAMINA DE 28 Y 32MM. CAJ.         | 0.00              | 2,192.40 | 0.00                          | 808.80 | 0.00            | 3,001.20 |
| 1263       | 000000006 | 00000000000000000001 | 0094   |        | MODULO BALA DE 1.60 CON PATAS Y CUBIERTA EN MELAMINA DE 28 Y 32 MM CAJONERA | 0.00              | 1,841.40 | 0.00                          | 679.32 | 0.00            | 2,520.72 |
| 1263       | 000000006 | 00000000000000000001 | 0095   |        | MODULO BALA DE 1.60 CON PATAS Y CUBIERTA EN MELAMINA DE 28 Y 32 MM CAJONERA | 0.00              | 1,841.40 | 0.00                          | 679.32 | 0.00            | 2,520.72 |
| 1263       | 000000006 | 00000000000000000001 | 0096   |        | MODULO BALA DE 1.60 CON PATAS Y CUBIERTA EN MELAMINA DE 28 Y 32 MM CAJONERA | 0.00              | 1,841.40 | 0.00                          | 679.32 | 0.00            | 2,520.72 |
| 1263       | 000000006 | 00000000000000000001 | 0097   |        | MODULO BALA DE 1.60 CON PATAS Y CUBIERTA EN MELAMINA DE 28 Y 32 MM CAJONERA | 0.00              | 1,841.40 | 0.00                          | 679.32 | 0.00            | 2,520.72 |
| 1263       | 000000006 | 00000000000000000001 | 0098   |        | MODULO BALA DE 1.60 CON PATAS Y CUBIERTA EN MELAMINA DE 28 Y 32 MM CAJONERA | 0.00              | 1,841.40 | 0.00                          | 679.32 | 0.00            | 2,520.72 |
| 1263       | 000000006 | 00000000000000000001 | 0099   |        | MODULO BALA DE 1.60 CON PATAS Y CUBIERTA EN MELAMINA DE 28 Y 32 MM CAJONERA | 0.00              | 1,841.40 | 0.00                          | 679.32 | 0.00            | 2,520.72 |
| 1263       | 000000006 | 00000000000000000001 | 0100   |        | ESCUADRA: ESCRITORIO DE 1.50 X 1.50 CON PATAS Y CUBIERTA DE 28 Y 32 MM CAJO | 0.00              | 861.84   | 0.00                          | 317.76 | 0.00            | 1,179.60 |
| 1263       | 000000006 | 00000000000000000001 | 0101   |        | ESCUADRA: ESCRITORIO DE 1.50 X 1.50 CON PATAS Y CUBIERTA DE 28 Y 32 MM CAJO | 0.00              | 861.84   | 0.00                          | 317.76 | 0.00            | 1,179.60 |
| 1263       | 000000006 | 00000000000000000001 | 0102   |        | ESCUADRA: ESCRITORIO DE 1.50 CON PATAS Y CUBIERTA DE 28 Y 32MM CAJONERA DER | 0.00              | 861.84   | 0.00                          | 317.76 | 0.00            | 1,179.60 |
| 1263       | 000000006 | 00000000000000000001 | 0103   |        | ESCUADRA: ESCRITORIO DE 1.50 CON PATAS Y CUBIERTA DE 28 Y 32MM CAJONERA DER | 0.00              | 861.84   | 0.00                          | 317.76 | 0.00            | 1,179.60 |
| 1263       | 000000006 | 00000000000000000001 | 0104   |        | ESCUADRA: ESCRITORIO DE 1.50 CON PATAS Y CUBIERTA DE 28 Y 32MM CAJONERA DER | 0.00              | 861.84   | 0.00                          | 317.76 | 0.00            | 1,179.60 |
| 1263       | 000000006 | 00000000000000000001 | 0105   |        | ESCUADRA: ESCRITORIO DE 1.50 CON PATAS Y CUBIERTA DE 28 Y 32MM CAJONERA DER | 0.00              | 861.84   | 0.00                          | 317.76 | 0.00            | 1,179.60 |
| 1263       | 000000006 | 00000000000000000001 | 0106   |        | ESCRITORIO DE 1.40 CON PATAS Y CUBIERTA DE 28 Y 32 MM CAJONERA IZQUIERDA CO | 0.00              | 673.92   | 0.00                          | 248.40 | 0.00            | 922.32   |
| 1263       | 000000006 | 00000000000000000001 | 0107   |        | ESCRITORIO DE 1.40 CON PATAS Y CUBIERTA DE 28 Y 32MM CAJONERA DERECHA CON U | 0.00              | 673.92   | 0.00                          | 248.40 | 0.00            | 922.32   |
| 1263       | 000000006 | 00000000000000000001 | 0108   |        | ESCRITORIO DE 1.40 CON PATAS Y CUBIERTA DE 28 Y 32MM CAJONERA DERECHA CON U | 0.00              | 720.36   | 0.00                          | 265.68 | 0.00            | 986.04   |
| 1263       | 000000006 | 00000000000000000001 | 0109   |        | ESCRITORIO DE 1.40 CON PATAS Y CUBIERTA DE 28 Y 32MM CAJONERA DERECHA CON U | 0.00              | 720.36   | 0.00                          | 265.68 | 0.00            | 986.04   |
| 1263       | 000000006 | 00000000000000000001 | 0110   |        | ARCHIVERO DE CUATRO GAVETAS CON CORREDERAS DE EXTENCION CERRADURA GENERAL F | 0.00              | 799.20   | 0.00                          | 294.60 | 0.00            | 1,093.80 |
| 1263       | 000000006 | 00000000000000000001 | 0111   |        | ARCHIVERO DE CUATRO GAVETAS CON CORREDERAS DE EXTENCION CERRADURA GENERAL F | 0.00              | 799.20   | 0.00                          | 294.60 | 0.00            | 1,093.80 |
| 1263       | 000000006 | 00000000000000000001 | 0112   |        | ARCHIVERO DE CUATRO GAVETAS CON CORREDERAS DE EXTENCION CERRADURA GENERAL F | 0.00              | 799.20   | 0.00                          | 294.60 | 0.00            | 1,093.80 |
| 1263       | 000000006 | 00000000000000000001 | 0113   |        | ARCHIVERO DE CUATRO GAVETAS CON CORREDERAS DE EXTENCION CERRADURA GENERAL F | 0.00              | 799.20   | 0.00                          | 294.60 | 0.00            | 1,093.80 |
| 1263       | 000000006 | 00000000000000000001 | 0114   |        | ARCHIVERO DE CUATRO GAVETAS CON CORREDERAS DE EXTENCION CERRADURA GENERAL F | 0.00              | 799.20   | 0.00                          | 294.60 | 0.00            | 1,093.80 |
| 1263       | 000000006 | 00000000000000000001 | 0115   |        | ARCHIVERO DE CUATRO GAVETAS CON CORREDERAS DE EXTENCION CERRADURA GENERAL F | 0.00              | 799.20   | 0.00                          | 294.60 | 0.00            | 1,093.80 |
| 1263       | 000000006 | 00000000000000000001 | 0116   |        | ARCHIVERO DE CUATRO GAVETAS CON CORREDERAS DE EXTENCION CERRADURA GENERAL F | 0.00              | 799.20   | 0.00                          | 294.60 | 0.00            | 1,093.80 |
| 1263       | 000000006 | 00000000000000000001 | 0117   |        | ARCHIVERO DE CUATRO GAVETAS CON CORREDERAS DE EXTENCION CERRADURA GENERAL F | 0.00              | 799.20   | 0.00                          | 294.60 | 0.00            | 1,093.80 |
| 1263       | 000000006 | 00000000000000000001 | 0118   |        | ARCHIVERO DE CUATRO GAVETAS CON CORREDERAS DE EXTENCION CERRADURA GENERAL F | 0.00              | 799.20   | 0.00                          | 294.60 | 0.00            | 1,093.80 |
| 1263       | 000000006 | 00000000000000000001 | 0119   |        | CREDENZA DE 1.85 X 60 X 74 CON DOS CAJONERAS OFICIO CON PATAS Y CUBIERTA E  | 0.00              | 1,033.56 | 0.00                          | 381.24 | 0.00            | 1,414.80 |
| 1263       | 000000006 | 00000000000000000001 | 0120   |        | LIBRERO PARA CREDENZA DE 1.50, PATAS CON CUBIERTA DE 28 Y 32MM              | 0.00              | 799.20   | 0.00                          | 294.60 | 0.00            | 1,093.80 |



## MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

[illegible]



## MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                      |        |        | Nombre de la Cuenta                                                        | Saldo Inicial (5) |           | Movimientos del Ejercicio (6) |          | Saldo Final (7) |           |
|------------|-----------|----------------------|--------|--------|----------------------------------------------------------------------------|-------------------|-----------|-------------------------------|----------|-----------------|-----------|
| Cta        | Scta      | Sscta                | Ssscta | Ssscta |                                                                            | Debe              | Haber     | Debe                          | Haber    | Debe            | Haber     |
| 1263       | 000000006 | 00000000000000000001 | 0161   |        | MODULO OPERATIVO DE 0.90X0.60 C/ARCHIVERO SUSPEND. C/PUERTAS CORTINA       | 0.00              | 3,161.16  | 0.00                          | 1,165.92 | 0.00            | 4,327.08  |
| 1263       | 000000006 | 00000000000000000001 | 0162   |        | MODULO OPERATIVO DE 0.90X0.60 C/ARCHIVERO SUSPEND. C/PUERTAS CORTINA       | 0.00              | 3,161.16  | 0.00                          | 1,165.92 | 0.00            | 4,327.08  |
| 1263       | 000000006 | 00000000000000000001 | 0163   |        | MODULO OPERATIVO DE 0.90X0.60 C/ARCHIVERO SUSPEND. C/PUERTAS CORTINA       | 0.00              | 3,161.16  | 0.00                          | 1,165.92 | 0.00            | 4,327.08  |
| 1263       | 000000006 | 00000000000000000001 | 0164   |        | MODULO OPERATIVO DE 0.90X0.60 C/ARCHIVERO SUSPEND. C/PUERTAS CORTINA       | 0.00              | 3,161.16  | 0.00                          | 1,165.92 | 0.00            | 4,327.08  |
| 1263       | 000000006 | 00000000000000000001 | 0165   |        | MODULO OPERATIVO DE 0.90X0.60 C/ARCHIVERO SUSPEND. C/PUERTAS CORTINA       | 0.00              | 3,161.16  | 0.00                          | 1,165.92 | 0.00            | 4,327.08  |
| 1263       | 000000006 | 00000000000000000001 | 0166   |        | MODULO OPERATIVO DE 0.90X0.60 C/ARCHIVERO SUSPEND. C/PUERTAS CORTINA       | 0.00              | 3,161.16  | 0.00                          | 1,165.92 | 0.00            | 4,327.08  |
| 1263       | 000000006 | 00000000000000000001 | 0167   |        | MODULO OPERATIVO DE 0.90X0.60 C/ARCHIVERO SUSPEND. C/PUERTAS CORTINA       | 0.00              | 3,161.16  | 0.00                          | 1,165.92 | 0.00            | 4,327.08  |
| 1263       | 000000006 | 00000000000000000001 | 0168   |        | MODULO OPERATIVO C/CUBIERTA DE 0.60X1.50 EN LAMINADO PLASTIC. C/GAVETA PED | 0.00              | 11,593.80 | 0.00                          | 4,276.80 | 0.00            | 15,870.60 |
| 1263       | 000000006 | 00000000000000000001 | 0169   |        | MODULO OPERATIVO C/CUBIERTA DE 0.60X1.50 EN LAMINADO PLASTIC. C/GAVETA PED | 0.00              | 11,593.80 | 0.00                          | 4,276.80 | 0.00            | 15,870.60 |
| 1263       | 000000006 | 00000000000000000001 | 0170   |        | MODULO OPER. C/CUBIERTA 0.60X1.50 Y UNO 1.50X1.80 LAMINADO PLASTIC. C/GAV  | 0.00              | 11,689.92 | 0.00                          | 4,312.44 | 0.00            | 16,002.36 |
| 1263       | 000000006 | 00000000000000000001 | 0171   |        | MODULO OPER. C/CUBIERTA 0.60X1.50 Y UNO 1.50X1.80 LAMINADO PLASTIC. C/GAV  | 0.00              | 11,689.92 | 0.00                          | 4,312.44 | 0.00            | 16,002.36 |
| 1263       | 000000006 | 00000000000000000001 | 0172   |        | ARCHIVERO SUSPENDIDO C/PUESTA CORTINA DE 1.20                              | 0.00              | 2,153.52  | 0.00                          | 794.28   | 0.00            | 2,947.80  |
| 1263       | 000000006 | 00000000000000000001 | 0173   |        | ARCHIVERO SUSPENDIDO C/PUESTA CORTINA DE 1.20                              | 0.00              | 2,153.52  | 0.00                          | 794.28   | 0.00            | 2,947.80  |
| 1263       | 000000006 | 00000000000000000001 | 0174   |        | ARCHIVERO SUSPENDIDO C/PUESTA CORTINA DE 1.20                              | 0.00              | 1,396.44  | 0.00                          | 515.16   | 0.00            | 1,911.60  |
| 1263       | 000000006 | 00000000000000000001 | 0175   |        | ARCHIVERO SUSPENDIDO C/PUESTA CORTINA DE 1.20                              | 0.00              | 2,153.52  | 0.00                          | 794.28   | 0.00            | 2,947.80  |
| 1263       | 000000006 | 00000000000000000001 | 0176   |        | ARCHIVERO SUSPENDIDO C/PUESTA CORTINA DE 1.20                              | 0.00              | 2,153.52  | 0.00                          | 794.28   | 0.00            | 2,947.80  |
| 1263       | 000000006 | 00000000000000000001 | 0177   |        | ARCHIVERO SUSPENDIDO C/PUESTA CORTINA DE 1.20                              | 0.00              | 1,629.72  | 0.00                          | 601.08   | 0.00            | 2,230.80  |
| 1263       | 000000006 | 00000000000000000001 | 0178   |        | SILLA TIPO CAJERA TAPIZADA EN PIEL NEGRO, C/BRAZOS                         | 0.00              | 611.28    | 0.00                          | 225.24   | 0.00            | 836.52    |
| 1263       | 000000006 | 00000000000000000001 | 0179   |        | SILLA TIPO CAJERA TAPIZADA EN PIEL NEGRO, C/BRAZOS                         | 0.00              | 611.28    | 0.00                          | 225.24   | 0.00            | 836.52    |
| 1263       | 000000006 | 00000000000000000001 | 0180   |        | SALA CLASICA DE 3 PIEZAS                                                   | 0.00              | 2,160.00  | 0.00                          | 796.80   | 0.00            | 2,956.80  |
| 1263       | 000000006 | 00000000000000000001 | 0181   |        | ARCHIVERO TIPO CORREDIZO DE 4 CAJONES                                      | 0.00              | 513.00    | 0.00                          | 189.24   | 0.00            | 702.24    |
| 1263       | 000000006 | 00000000000000000001 | 0182   |        | SILLON EJECUTIVO                                                           | 0.00              | 675.00    | 0.00                          | 249.00   | 0.00            | 924.00    |
| 1263       | 000000006 | 00000000000000000001 | 0183   |        | SILLON EJECUTIVO                                                           | 0.00              | 675.00    | 0.00                          | 249.00   | 0.00            | 924.00    |
| 1263       | 000000006 | 00000000000000000001 | 0184   |        | SILLON EJECUTIVO                                                           | 0.00              | 675.00    | 0.00                          | 249.00   | 0.00            | 924.00    |
| 1263       | 000000006 | 00000000000000000001 | 0185   |        | SILLON EJECUTIVO                                                           | 0.00              | 675.00    | 0.00                          | 249.00   | 0.00            | 924.00    |
| 1263       | 000000006 | 00000000000000000001 | 0186   |        | SILLON GIRATIRIO EJECUTIVO                                                 | 0.00              | 972.00    | 0.00                          | 358.56   | 0.00            | 1,330.56  |
| 1263       | 000000006 | 00000000000000000001 | 0187   |        | SILLON TUBULAR                                                             | 0.00              | 756.00    | 0.00                          | 278.88   | 0.00            | 1,034.88  |
| 1263       | 000000006 | 00000000000000000001 | 0188   |        | SILLON TUBULAR                                                             | 0.00              | 756.00    | 0.00                          | 278.88   | 0.00            | 1,034.88  |
| 1263       | 000000006 | 00000000000000000001 | 0189   |        | SILLON TUBULAR                                                             | 0.00              | 756.00    | 0.00                          | 278.88   | 0.00            | 1,034.88  |
| 1263       | 000000006 | 00000000000000000001 | 0190   |        | SILLON TUBULAR                                                             | 0.00              | 756.00    | 0.00                          | 278.88   | 0.00            | 1,034.88  |
| 1263       | 000000006 | 00000000000000000001 | 0191   |        | SILLON TUBULAR                                                             | 0.00              | 756.00    | 0.00                          | 278.88   | 0.00            | 1,034.88  |
| 1263       | 000000006 | 00000000000000000001 | 0192   |        | SILLON TUBULAR                                                             | 0.00              | 756.00    | 0.00                          | 278.88   | 0.00            | 1,034.88  |
| 1263       | 000000006 | 00000000000000000001 | 0193   |        | SILLON TUBULAR                                                             | 0.00              | 756.00    | 0.00                          | 278.88   | 0.00            | 1,034.88  |
| 1263       | 000000006 | 00000000000000000001 | 0194   |        | SILLON TUBULAR                                                             | 0.00              | 756.00    | 0.00                          | 278.88   | 0.00            | 1,034.88  |
| 1263       | 000000006 | 00000000000000000001 | 0195   |        | SILLON TUBULAR                                                             | 0.00              | 756.00    | 0.00                          | 278.88   | 0.00            | 1,034.88  |



## MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                      |        |      | Nombre de la Cuenta                                     | Saldo Inicial (5) |          | Movimientos del Ejercicio (6) |        | Saldo Final (7) |          |
|------------|-----------|----------------------|--------|------|---------------------------------------------------------|-------------------|----------|-------------------------------|--------|-----------------|----------|
| Cta        | Scta      | Sscta                | Ssscta | Debe |                                                         | Haber             | Debe     | Haber                         | Debe   | Haber           |          |
| 1263       | 000000006 | 00000000000000000001 | 0196   |      | SILLON TUBULAR                                          | 0.00              | 756.00   | 0.00                          | 278.88 | 0.00            | 1,034.88 |
| 1263       | 000000006 | 00000000000000000001 | 0197   |      | SILLON TUBULAR                                          | 0.00              | 756.00   | 0.00                          | 278.88 | 0.00            | 1,034.88 |
| 1263       | 000000006 | 00000000000000000001 | 0198   |      | SILLON TUBULAR                                          | 0.00              | 756.00   | 0.00                          | 278.88 | 0.00            | 1,034.88 |
| 1263       | 000000006 | 00000000000000000001 | 0199   |      | SILLON TUBULAR                                          | 0.00              | 756.00   | 0.00                          | 278.88 | 0.00            | 1,034.88 |
| 1263       | 000000006 | 00000000000000000001 | 0200   |      | SILLON TUBULAR                                          | 0.00              | 756.00   | 0.00                          | 278.88 | 0.00            | 1,034.88 |
| 1263       | 000000006 | 00000000000000000001 | 0202   |      | PANTALLA PLANA DE PLASMA MD 32L D350-UB SE 006FXSK08230 | 0.00              | 1,350.00 | 0.00                          | 498.00 | 0.00            | 1,848.00 |
| 1263       | 000000006 | 00000000000000000001 | 0205   |      | ESCRITORIO DE 2 CAJONES                                 | 0.00              | 621.00   | 0.00                          | 229.08 | 0.00            | 850.08   |
| 1263       | 000000006 | 00000000000000000001 | 0206   |      | ESCRITORIO DE 2 CAJONES                                 | 0.00              | 621.00   | 0.00                          | 229.08 | 0.00            | 850.08   |
| 1263       | 000000006 | 00000000000000000001 | 0208   |      | ESCRITORIO DE 1 CAJON COLOR CAFE                        | 0.00              | 621.00   | 0.00                          | 229.08 | 0.00            | 850.08   |
| 1263       | 000000006 | 00000000000000000001 | 0210   |      | ESCRITORIO DE 2 CAJONES                                 | 0.00              | 621.00   | 0.00                          | 229.08 | 0.00            | 850.08   |
| 1263       | 000000006 | 00000000000000000001 | 0211   |      | ESCRITORIO DE 2 CAJONES                                 | 0.00              | 621.00   | 0.00                          | 229.08 | 0.00            | 850.08   |
| 1263       | 000000006 | 00000000000000000001 | 0212   |      | ESCRITORIO DE 2 CAJONES                                 | 0.00              | 621.00   | 0.00                          | 229.08 | 0.00            | 850.08   |
| 1263       | 000000006 | 00000000000000000001 | 0213   |      | CAMARA FOTOGRAFICA CON TRIPIE                           | 0.00              | 675.00   | 0.00                          | 249.00 | 0.00            | 924.00   |
| 1263       | 000000006 | 00000000000000000001 | 0214   |      | ARCHIVERO METALICO COLOR CAFE CON 5 ENTREPAÑOS          | 0.00              | 567.00   | 0.00                          | 209.16 | 0.00            | 776.16   |
| 1263       | 000000006 | 00000000000000000001 | 0215   |      | ARCHIVERO METALICO COLOR GRIS C/4 CAJONES               | 0.00              | 513.00   | 0.00                          | 189.24 | 0.00            | 702.24   |
| 1263       | 000000006 | 00000000000000000001 | 0216   |      | SILLON EJECUTIVO GIRATORIO                              | 0.00              | 540.00   | 0.00                          | 199.20 | 0.00            | 739.20   |
| 1263       | 000000006 | 00000000000000000001 | 0217   |      | SILLON EJECUTIVO GIRATORIO                              | 0.00              | 540.00   | 0.00                          | 199.20 | 0.00            | 739.20   |
| 1263       | 000000006 | 00000000000000000001 | 0218   |      | SILLON EJECUTIVO GIRATORIO COLOR NEGRO                  | 0.00              | 540.00   | 0.00                          | 199.20 | 0.00            | 739.20   |
| 1263       | 000000006 | 00000000000000000001 | 0219   |      | SILLON EJECUTIVO COLOR NEGRO                            | 0.00              | 540.00   | 0.00                          | 199.20 | 0.00            | 739.20   |
| 1263       | 000000006 | 00000000000000000001 | 0220   |      | SILLON EJECUTIVO GIRATORIO COLOR NEGRO                  | 0.00              | 540.00   | 0.00                          | 199.20 | 0.00            | 739.20   |
| 1263       | 000000006 | 00000000000000000001 | 0221   |      | SILLON EJECUTIVO GIRATORIO COLOR NEGRO                  | 0.00              | 540.00   | 0.00                          | 199.20 | 0.00            | 739.20   |
| 1263       | 000000006 | 00000000000000000001 | 0222   |      | SILLON EJECUTIVO GIRATORIO COLOR NEGRO                  | 0.00              | 540.00   | 0.00                          | 199.20 | 0.00            | 739.20   |
| 1263       | 000000006 | 00000000000000000001 | 0224   |      | SILLON EJECUTIVO GIRATORIO COLOR NEGRO                  | 0.00              | 530.00   | 0.00                          | 199.20 | 0.00            | 729.20   |
| 1263       | 000000006 | 00000000000000000001 | 0225   |      | CAJA FUERTE COLOR GRIS MCA. SENTRY MD 53877             | 0.00              | 945.00   | 0.00                          | 348.60 | 0.00            | 1,293.60 |
| 1263       | 000000006 | 00000000000000000001 | 0232   |      | SILLON EJECUTIVO DE PIEL                                | 0.00              | 540.00   | 0.00                          | 199.20 | 0.00            | 739.20   |
| 1263       | 000000006 | 00000000000000000001 | 0233   |      | SILLON EJECUTIVO DE PIEL                                | 0.00              | 540.00   | 0.00                          | 199.20 | 0.00            | 739.20   |
| 1263       | 000000006 | 00000000000000000001 | 0234   |      | CAJA FUERTE COLOR NEGRA MCA. SENTRY SAFE                | 0.00              | 1,458.00 | 0.00                          | 537.84 | 0.00            | 1,995.84 |
| 1263       | 000000006 | 00000000000000000001 | 0235   |      | SILLON EJECUTIVO GIRATORIO                              | 0.00              | 540.00   | 0.00                          | 199.20 | 0.00            | 739.20   |
| 1263       | 000000006 | 00000000000000000001 | 0236   |      | ENGARGOLADORA MCA. COMBO SE 331KM3684                   | 0.00              | 540.00   | 0.00                          | 199.20 | 0.00            | 739.20   |
| 1263       | 000000006 | 00000000000000000001 | 0237   |      | SILLON EJECUTIVO GIRATORIO                              | 0.00              | 540.00   | 0.00                          | 199.20 | 0.00            | 739.20   |
| 1263       | 000000006 | 00000000000000000001 | 0238   |      | ARCHIVERO METALICO VERTICAL COLOR NEGRO 4 CAJONES       | 0.00              | 513.00   | 0.00                          | 189.24 | 0.00            | 702.24   |
| 1263       | 000000006 | 00000000000000000001 | 0239   |      | SILLON EJECUTIVO GIRATORIO                              | 0.00              | 540.00   | 0.00                          | 199.20 | 0.00            | 739.20   |
| 1263       | 000000006 | 00000000000000000001 | 0240   |      | SILLON EJECUTIVO GIRATORIO                              | 0.00              | 540.00   | 0.00                          | 199.20 | 0.00            | 739.20   |
| 1263       | 000000006 | 00000000000000000001 | 0241   |      | SILLON EJECUTIVO GIRATORIO                              | 0.00              | 540.00   | 0.00                          | 199.20 | 0.00            | 739.20   |
| 1263       | 000000006 | 00000000000000000001 | 0242   |      | SILLON EJECUTIVO GIRATORIO                              | 0.00              | 540.00   | 0.00                          | 199.20 | 0.00            | 739.20   |



## MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                      |        |        | Nombre de la Cuenta                                                     | Saldo Inicial (5) |           | Movimientos del Ejercicio (6) |           | Saldo Final (7) |           |
|------------|-----------|----------------------|--------|--------|-------------------------------------------------------------------------|-------------------|-----------|-------------------------------|-----------|-----------------|-----------|
| Cta        | Scta      | Sscta                | Ssscta | Ssscta |                                                                         | Debe              | Haber     | Debe                          | Haber     | Debe            | Haber     |
| 1263       | 000000006 | 00000000000000000001 | 0243   |        | SILLON EJECUTIVO GIRATORIO                                              | 0.00              | 540.00    | 0.00                          | 199.20    | 0.00            | 739.20    |
| 1263       | 000000006 | 00000000000000000001 | 0244   |        | ESCRITORIO DE MADERA EN HERRADURA                                       | 0.00              | 1,296.00  | 0.00                          | 478.08    | 0.00            | 1,774.08  |
| 1263       | 000000006 | 00000000000000000001 | 0246   |        | LIBRERO DE MADERA C/ESPACIO P/COMPUTADORA                               | 0.00              | 675.00    | 0.00                          | 249.00    | 0.00            | 924.00    |
| 1263       | 000000006 | 00000000000000000001 | 0247   |        | PANTALLA PLANA DE PLASMA MCA LG MD 32L D350-UB SE005FXTC13313           | 0.00              | 1,350.00  | 0.00                          | 498.00    | 0.00            | 1,848.00  |
| 1263       | 000000006 | 00000000000000000001 | 0248   |        | CAJA FUERTE COLOR BEIGE MCA SENTRY SAFE MD 53877                        | 0.00              | 1,458.00  | 0.00                          | 537.84    | 0.00            | 1,995.84  |
| 1263       | 000000006 | 00000000000000000001 | 0249   |        | ARCHIVERO METALICO VERTICAL C/4 CAJONES COLOR GRIS                      | 0.00              | 513.00    | 0.00                          | 189.24    | 0.00            | 702.24    |
| 1263       | 000000006 | 00000000000000000001 | 0251   |        | ARCHIVERO METALICO DE 4 CAJONES COLOR GRIS                              | 0.00              | 513.00    | 0.00                          | 189.24    | 0.00            | 702.24    |
| 1263       | 000000006 | 00000000000000000001 | 0252   |        | BANCA DE FIERRO COLADO                                                  | 0.00              | 675.00    | 0.00                          | 249.00    | 0.00            | 924.00    |
| 1263       | 000000006 | 00000000000000000001 | 0254   |        | SILLON SECRETARIAL GIRATORIO                                            | 0.00              | 594.00    | 0.00                          | 219.12    | 0.00            | 813.12    |
| 1263       | 000000006 | 00000000000000000001 | 0255   |        | ARCHIVERO DE MADERA COLOR CAOBA DE 4 CAJONES                            | 0.00              | 767.88    | 0.00                          | 283.08    | 0.00            | 1,050.96  |
| 1263       | 000000006 | 00000000000000000001 | 0256   |        | ARCHIVERO DE MADERA COLOR CAOBA DE 4 CAJONES                            | 0.00              | 767.88    | 0.00                          | 283.08    | 0.00            | 1,050.96  |
| 1263       | 000000006 | 00000000000000000001 | 0257   |        | CAMARA DIGITAL SONY MD DSC-W630 SE 5532996                              | 0.00              | 675.00    | 0.00                          | 249.00    | 0.00            | 924.00    |
| 1263       | 000000006 | 00000000000000000001 | 0258   |        | CAMARA DITITAL SONY MD DSC-W630 SE 5526114                              | 0.00              | 675.00    | 0.00                          | 249.00    | 0.00            | 924.00    |
| 1263       | 000000006 | 00000000000000000001 | 0259   |        | CAMARA DIGITAL SONY MD DSC-W630 SE 5534387                              | 0.00              | 675.00    | 0.00                          | 249.00    | 0.00            | 924.00    |
| 1263       | 000000006 | 00000000000000000001 | 0260   |        | SILLA EJECUTIVA INST. DE LA MUJER                                       | 0.00              | 548.64    | 0.00                          | 202.20    | 0.00            | 750.84    |
| 1263       | 000000006 | 00000000000000000001 | 0261   |        | SILLA EJECUTIVA INST. DE LA MUJER                                       | 0.00              | 548.64    | 0.00                          | 202.20    | 0.00            | 750.84    |
| 1263       | 000000006 | 00000000000000000001 | 0262   |        | MUEBLE ESCRITORIO PARA OFICINA                                          | 0.00              | 1,137.24  | 0.00                          | 419.40    | 0.00            | 1,556.64  |
| 1263       | 000000006 | 00000000000000000001 | 0263   |        | LIBRERO                                                                 | 0.00              | 918.00    | 0.00                          | 338.52    | 0.00            | 1,256.52  |
| 1263       | 000000006 | 00000000000000000001 | 0264   |        | CAMARA COOLPIX P600 MCA NIKON SE 30068284                               | 0.00              | 5,551.20  | 0.00                          | 2,047.92  | 0.00            | 7,599.12  |
| 1263       | 000000006 | 00000000000000000001 | 0265   |        | CAMARA COOLPIX P600 MCA NIKON SE 30069195                               | 0.00              | 5,551.20  | 0.00                          | 2,047.92  | 0.00            | 7,599.12  |
| 1263       | 000000006 | 00000000000000000001 | 0266   |        | CAMARA MD D90 MCA. NIKON LENTE 18 105 12.3 se 2592766                   | 0.00              | 7,653.96  | 0.00                          | 2,823.36  | 0.00            | 10,477.32 |
| 1263       | 000000006 | 00000000000000000001 | 0267   |        | CAMARA DE VIDEO DIGITAL MCA. SONI MD HDR-CX240 SE 3910730               | 0.00              | 2,840.40  | 0.00                          | 1,047.72  | 0.00            | 3,888.12  |
| 1263       | 000000006 | 00000000000000000001 | 0268   |        | CAMARA FOTOGRAFICA SONI SE                                              | 0.00              | 1,796.04  | 0.00                          | 662.40    | 0.00            | 2,458.44  |
| 1263       | 000000006 | 00000000000000000001 | 0269   |        | Modulo de consulta ciudadana (Incluye cajonera c/rodajas y recep. curva | 0.00              | 9,450.00  | 0.00                          | 3,486.00  | 0.00            | 12,936.00 |
| 1263       | 000000006 | 00000000000000000001 | 0270   |        | Copiadora Mita Taskalfa md TA301i se L754Z03656 C/alimentador kyocera   | 0.00              | 30,067.20 | 0.00                          | 11,091.48 | 0.00            | 41,158.68 |
| 1263       | 000000006 | 00000000000000000001 | 0271   |        | Copiadora Mita Taskalfa md TA301i se L754Z03657 C/alimentador Kyocera   | 0.00              | 30,067.20 | 0.00                          | 11,091.48 | 0.00            | 41,158.68 |
| 1263       | 000000006 | 00000000000000000001 | 0272   |        | Copiadora Mita Taskalfa md TA301i se L754Z03658 C/alimentador kyocera   | 0.00              | 30,067.20 | 0.00                          | 11,091.48 | 0.00            | 41,158.68 |
| 1263       | 000000006 | 00000000000000000001 | 0273   |        | Maquina de escribir GX8750SP BROTHER SE                                 | 0.00              | 798.66    | 0.00                          | 311.88    | 0.00            | 1,110.54  |
| 1263       | 000000006 | 00000000000000000001 | 0274   |        | ESTANTE RACK DE ACERO TAM-MEX C/5 ENTREPAÑOS SE                         | 0.00              | 765.00    | 0.00                          | 298.80    | 0.00            | 1,063.80  |
| 1263       | 000000006 | 00000000000000000001 | 0275   |        | SILLA EJECUTIVA IRON MECANISMO FIJO CON AJUSTE NEUMATICO                | 0.00              | 1,314.18  | 0.00                          | 534.24    | 0.00            | 1,848.42  |
| 1263       | 000000006 | 00000000000000000001 | 0276   |        | SILLA EJECUTIVA IRON MECANISMO FIJO CON AJUSTE NEUMATICO                | 0.00              | 1,314.18  | 0.00                          | 534.24    | 0.00            | 1,848.42  |
| 1263       | 000000006 | 00000000000000000001 | 0277   |        | SILLA EJECUTIVA IRON MECANISMO FIJO CON AJUSTE NEUMATICO                | 0.00              | 1,314.18  | 0.00                          | 534.24    | 0.00            | 1,848.42  |
| 1263       | 000000006 | 00000000000000000001 | 0278   |        | SILLA EJECUTIVA IRON MECANISMO FIJO CON AJUSTE NEUMATICO                | 0.00              | 1,314.18  | 0.00                          | 534.24    | 0.00            | 1,848.42  |
| 1263       | 000000006 | 00000000000000000001 | 0279   |        | SILLA EJECUTIVA IRON MECANISMO FIJO CON AJUSTE NEUMATICO                | 0.00              | 1,314.18  | 0.00                          | 534.24    | 0.00            | 1,848.42  |
| 1263       | 000000006 | 00000000000000000001 | 0280   |        | SILLA EJECUTIVA IRON MECANISMO FIJO CON AJUSTE NEUMATICO                | 0.00              | 1,314.18  | 0.00                          | 534.24    | 0.00            | 1,848.42  |

Cuenta Pública 2025  
Balanza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                      |        |        | Nombre de la Cuenta                                                         | Saldo Inicial (5) |          | Movimientos del Ejercicio (6) |          | Saldo Final (7) |           |
|------------|-----------|----------------------|--------|--------|-----------------------------------------------------------------------------|-------------------|----------|-------------------------------|----------|-----------------|-----------|
| Cta        | Scta      | Sscta                | Ssscta | Ssscta |                                                                             | Debe              | Haber    | Debe                          | Haber    | Debe            | Haber     |
| 1263       | 000000006 | 00000000000000000001 | 0281   |        | SILLA EJECUTIVA IRON MECANISMO FIJO CON AJUSTE NEUMATICO                    | 0.00              | 1,314.18 | 0.00                          | 534.24   | 0.00            | 1,848.42  |
| 1263       | 000000006 | 00000000000000000001 | 0282   |        | SILLA EJECUTIVA IRON MECANISMO FIJO CON AJUSTE NEUMATICO                    | 0.00              | 1,314.18 | 0.00                          | 534.24   | 0.00            | 1,848.42  |
| 1263       | 000000006 | 00000000000000000001 | 0283   |        | SILLA EJECUTIVA IRON MECANISMO FIJO CON AJUSTE NEUMATICO                    | 0.00              | 1,314.18 | 0.00                          | 534.24   | 0.00            | 1,848.42  |
| 1263       | 000000006 | 00000000000000000001 | 0284   |        | SILLA EJECUTIVA IRON MECANISMO FIJO CON AJUSTE NEUMATICO                    | 0.00              | 1,314.18 | 0.00                          | 534.24   | 0.00            | 1,848.42  |
| 1263       | 000000006 | 00000000000000000001 | 0285   |        | SILLA EJECUTIVA IRON MECANISMO FIJO CON AJUSTE NEUMATICO                    | 0.00              | 1,314.18 | 0.00                          | 534.24   | 0.00            | 1,848.42  |
| 1263       | 000000006 | 00000000000000000001 | 0286   |        | SILLA EJECUTIVA IRON MECANISMO FIJO CON AJUSTE NEUMATICO                    | 0.00              | 1,314.18 | 0.00                          | 534.24   | 0.00            | 1,848.42  |
| 1263       | 000000006 | 00000000000000000001 | 0287   |        | SILLA EJECUTIVA IRON MECANISMO FIJO CON AJUSTE NEUMATICO                    | 0.00              | 1,314.18 | 0.00                          | 534.24   | 0.00            | 1,848.42  |
| 1263       | 000000006 | 00000000000000000001 | 0288   |        | SILLA EJECUTIVA IRON MECANISMO FIJO CON AJUSTE NEUMATICO                    | 0.00              | 1,314.18 | 0.00                          | 534.24   | 0.00            | 1,848.42  |
| 1263       | 000000006 | 00000000000000000001 | 0289   |        | SILLA EJECUTIVA IRON MECANISMO FIJO CON AJUSTE NEUMATICO                    | 0.00              | 1,314.18 | 0.00                          | 534.24   | 0.00            | 1,848.42  |
| 1263       | 000000006 | 00000000000000000001 | 0290   |        | SILLA EJECUTIVA IRON MECANISMO FIJO CON AJUSTE NEUMATICO                    | 0.00              | 1,314.18 | 0.00                          | 534.24   | 0.00            | 1,848.42  |
| 1263       | 000000006 | 00000000000000000001 | 0291   |        | SILLA EJECUTIVA IRON MECANISMO FIJO CON AJUSTE NEUMATICO                    | 0.00              | 1,314.18 | 0.00                          | 534.24   | 0.00            | 1,848.42  |
| 1263       | 000000006 | 00000000000000000001 | 0292   |        | SILLA EJECUTIVA IRON MECANISMO FIJO CON AJUSTE NEUMATICO                    | 0.00              | 1,314.18 | 0.00                          | 534.24   | 0.00            | 1,848.42  |
| 1263       | 000000006 | 00000000000000000001 | 0293   |        | SILLA EJECUTIVA IRON MECANISMO FIJO CON AJUSTE NEUMATICO                    | 0.00              | 0.00     | 0.00                          | 0.00     | 0.00            | 0.00      |
| 1263       | 000000006 | 00000000000000000001 | 0294   |        | SILLA EJECUTIVA IRON MECANISMO FIJO CON AJUSTE NEUMATICO                    | 0.00              | 0.00     | 0.00                          | 0.00     | 0.00            | 0.00      |
| 1263       | 000000006 | 00000000000000000001 | 0295   |        | ESCRITORIO EN L CAPRI COLOR CERE0 TERMINADO MELAMINA ESPACIO PARA CPU 3 CAJ | 0.00              | 2,740.08 | 0.00                          | 1,113.84 | 0.00            | 3,853.92  |
| 1263       | 000000006 | 00000000000000000001 | 0296   |        | CAMARA REFLEX CANON EOS 70D MAS LENTE 18-135 MM SE 8469B016AA               | 0.00              | 8,503.68 | 0.00                          | 3,529.08 | 0.00            | 12,032.76 |
| 1263       | 000000006 | 00000000000000000001 | 0297   |        | CAMARA REFLEX CANON EOS 70D MAS LENTE 18-135 MM SE 8469B173AA               | 0.00              | 8,503.68 | 0.00                          | 3,529.08 | 0.00            | 12,032.76 |
| 1263       | 000000006 | 00000000000000000001 | 0298   |        | CAMARA REFLEX CANON EOS 70D MAS LENTE 18-135 MM                             | 0.00              | 0.00     | 0.00                          | 0.00     | 0.00            | 0.00      |
| 1263       | 000000006 | 00000000000000000001 | 0299   |        | DRON PHANTOM 3 PROFESIONAL SEDA061400575212                                 | 0.00              | 7,981.44 | 0.00                          | 3,312.36 | 0.00            | 11,293.80 |
| 1263       | 000000006 | 00000000000000000001 | 0301   |        | PANTALLA PLANA SAMSUNG MOD. UN58NU7100F S/N:07QB3CSM200099K                 | 0.00              | 2,023.00 | 0.00                          | 1,185.12 | 0.00            | 3,208.12  |
| 1263       | 000000006 | 00000000000000000001 | 0302   |        | PANTALLA PLANA SANSUNG MOD. UN58NU7100F S/N:07QB3CNM202119R                 | 0.00              | 2,023.00 | 0.00                          | 1,185.12 | 0.00            | 3,208.12  |
| 1263       | 000000006 | 00000000000000000001 | 0303   |        | PANTALLA PLANA SANSUNG MOD. UN58NU7100F S/N:07QB3CSM201483X                 | 0.00              | 2,023.00 | 0.00                          | 1,185.12 | 0.00            | 3,208.12  |
| 1263       | 000000006 | 00000000000000000001 | 0309   |        | CAMARA CANON REBEL T6 EF-S18-55MM/55 PARA SECRETARÍA                        | 0.00              | 1,452.78 | 0.00                          | 918.84   | 0.00            | 2,371.62  |
| 1263       | 000000006 | 00000000000000000001 | 0310   |        | CONJUNTO EJECUTIVO SPAZIO NEGRO/CHERRY                                      | 0.00              | 2,143.02 | 0.00                          | 2,511.24 | 0.00            | 4,654.26  |
| 1263       | 000000006 | 00000000000000000001 | 0311   |        | CONJUNTO EJECUTIVO SPAZIO NEGRO/CHERRY                                      | 0.00              | 2,143.02 | 0.00                          | 2,511.24 | 0.00            | 4,654.26  |
| 1263       | 000000006 | 00000000000000000001 | 0312   |        | CONJUNTO EJECUTIVO SPAZIO NEGRO/CHERRY                                      | 0.00              | 2,143.02 | 0.00                          | 2,511.24 | 0.00            | 4,654.26  |
| 1263       | 000000006 | 00000000000000000001 | 0313   |        | CONJUNTO EJECUTIVO SPAZIO NEGRO/CHERRY                                      | 0.00              | 2,143.02 | 0.00                          | 2,511.24 | 0.00            | 4,654.26  |
| 1263       | 000000006 | 00000000000000000001 | 0314   |        | CONJUNTO EJECUTIVO SPAZIO NEGRO/CHERRY                                      | 0.00              | 2,143.02 | 0.00                          | 2,511.24 | 0.00            | 4,654.26  |
| 1263       | 000000006 | 00000000000000000001 | 0315   |        | CONJUNTO EJECUTIVO SPAZIO NEGRO/CHERRY                                      | 0.00              | 2,143.02 | 0.00                          | 2,511.24 | 0.00            | 4,654.26  |
| 1263       | 000000006 | 00000000000000000001 | 0316   |        | CONJUNTO EJECUTIVO SPAZIO NEGRO/CHERRY                                      | 0.00              | 2,143.02 | 0.00                          | 2,511.24 | 0.00            | 4,654.26  |
| 1263       | 000000006 | 00000000000000000001 | 0317   |        | CONJUNTO EJECUTIVO SPAZIO NEGRO/CHERRY                                      | 0.00              | 2,143.02 | 0.00                          | 2,511.24 | 0.00            | 4,654.26  |
| 1263       | 000000006 | 00000000000000000001 | 0318   |        | CONJUNTO EJECUTIVO SPAZIO NEGRO/CHERRY                                      | 0.00              | 2,143.02 | 0.00                          | 2,511.24 | 0.00            | 4,654.26  |
| 1263       | 000000006 | 00000000000000000001 | 0319   |        | CONJUNTO EJECUTIVO BASIC NEG/CAOBA                                          | 0.00              | 1,412.70 | 0.00                          | 1,655.52 | 0.00            | 3,068.22  |
| 1263       | 000000006 | 00000000000000000001 | 0320   |        | CONJUNTO EJECUTIVO BASIC NEG/CAOBA                                          | 0.00              | 1,412.70 | 0.00                          | 1,655.52 | 0.00            | 3,068.22  |
| 1263       | 000000006 | 00000000000000000001 | 0321   |        | CONJUNTO EJECUTIVO BASIC NEG/PERA                                           | 0.00              | 1,412.70 | 0.00                          | 1,655.52 | 0.00            | 3,068.22  |

Cuenta Pública 2025  
Balanza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                      |        |        | Nombre de la Cuenta                                                      | Saldo Inicial (5) |               | Movimientos del Ejercicio (6) |              | Saldo Final (7) |               |
|------------|-----------|----------------------|--------|--------|--------------------------------------------------------------------------|-------------------|---------------|-------------------------------|--------------|-----------------|---------------|
| Cta        | Scta      | Sscta                | Ssscta | Ssscta |                                                                          | Debe              | Haber         | Debe                          | Haber        | Debe            | Haber         |
| 1263       | 000000006 | 00000000000000000001 | 0322   |        | CONJUNTO EJECUTIVO BASIC NEG/PERA                                        | 0.00              | 1,412.70      | 0.00                          | 1,655.52     | 0.00            | 3,068.22      |
| 1263       | 000000006 | 00000000000000000001 | 0323   |        | ARCHIVERO 3 GAV. SPAZIO N/CHERRY                                         | 0.00              | 665.38        | 0.00                          | 779.76       | 0.00            | 1,445.14      |
| 1263       | 000000006 | 00000000000000000001 | 0324   |        | ARCHIVERO 3 GAVETAS SPAZIO NEGRO/PERA                                    | 0.00              | 665.38        | 0.00                          | 779.76       | 0.00            | 1,445.14      |
| 1263       | 000000006 | 00000000000000000001 | 0325   |        | ARCHIVERO 3 GAVETAS SPAZIO NEGRO/PERA                                    | 0.00              | 665.38        | 0.00                          | 779.76       | 0.00            | 1,445.14      |
| 1263       | 000000006 | 00000000000000000001 | 0326   |        | MESA DE CENTRO MOD. WANDA RECTO                                          | 0.00              | 1,198.16      | 0.00                          | 1,403.76     | 0.00            | 2,601.92      |
| 1263       | 000000006 | 00000000000000000001 | 0327   |        | SILLON MILTON EJECUTIVO                                                  | 0.00              | 857.82        | 0.00                          | 1,005.12     | 0.00            | 1,862.94      |
| 1263       | 000000006 | 00000000000000000001 | 0328   |        | ESCRITORIO MODELO ESCUDO EJECUTIVO                                       | 0.00              | 4,146.30      | 0.00                          | 4,858.32     | 0.00            | 9,004.62      |
| 1263       | 000000006 | 00000000000000000001 | 0329   |        | LIBRERO OPORTO CON MODULO                                                | 0.00              | 1,035.30      | 0.00                          | 1,213.08     | 0.00            | 2,248.38      |
| 1263       | 000000006 | 00000000000000000001 | 0330   |        | LIBRERO OPORTO CON MODULO                                                | 0.00              | 1,035.30      | 0.00                          | 1,213.08     | 0.00            | 2,248.38      |
| 1263       | 000000006 | 00000000000000000001 | 0331   |        | ARCHIVERO 3 GAVETAS T/OFICIO                                             | 0.00              | 966.28        | 0.00                          | 1,132.20     | 0.00            | 2,098.48      |
| 1263       | 000000006 | 00000000000000000001 | 0332   |        | CREDENZA PARA OFICINA                                                    | 0.00              | 1,464.38      | 0.00                          | 1,715.76     | 0.00            | 3,180.14      |
| 1263       | 000000006 | 00000000000000000001 | 0333   |        | RECIBIDOR CARLOTA                                                        | 0.00              | 2,662.20      | 0.00                          | 3,119.52     | 0.00            | 5,781.72      |
| 1263       | 000000006 | 00000000000000000001 | 0334   |        | ESCRITORIO VERSALLES EXTENSION                                           | 0.00              | 828.24        | 0.00                          | 970.56       | 0.00            | 1,798.80      |
| 1263       | 000000006 | 00000000000000000001 | 0335   |        | SILLON RAFAELO                                                           | 0.00              | 665.38        | 0.00                          | 779.88       | 0.00            | 1,445.26      |
| 1263       | 000000006 | 00000000000000000001 | 0336   |        | SILLON RAFAELO                                                           | 0.00              | 665.38        | 0.00                          | 779.88       | 0.00            | 1,445.26      |
| 1263       | 000000006 | 00000000000000000001 | 0337   |        | SILLON RAFAELO                                                           | 0.00              | 665.38        | 0.00                          | 779.88       | 0.00            | 1,445.26      |
| 1263       | 000000006 | 00000000000000000001 | 0338   |        | SILLON RAFAELO                                                           | 0.00              | 665.38        | 0.00                          | 779.88       | 0.00            | 1,445.26      |
| 1263       | 000000006 | 00000000000000000001 | 0339   |        | KIT DRONE DJI MAVIC MINI 2                                               | 0.00              | 1,528.30      | 0.00                          | 1,964.16     | 0.00            | 3,492.46      |
| 1263       | 000000006 | 00000000000000000001 | 0340   |        | VIDEO CAMARA DJI OSMO POCKET 2                                           | 0.00              | 719.20        | 0.00                          | 924.24       | 0.00            | 1,643.44      |
| 1263       | 000000006 | 00000000000000000001 | 0341   |        | PANTALLA 55 SMARTHT 4 K PHILIPPS SE CC1A2204100832                       | 0.00              | 756.03        | 0.00                          | 1,038.72     | 0.00            | 1,794.75      |
| 1263       | 000000006 | 00000000000000000001 | 0342   |        | PANTALLA 55 SMARTHT 4 K PHILIPPS SE CC1A2204100832                       | 0.00              | 756.03        | 0.00                          | 1,038.72     | 0.00            | 1,794.75      |
| 1263       | 000000006 | 00000000000000000001 | 0343   |        | PANTALLA 55 SMARTHT 4 K PHILIPPS SE CC1A2204100832                       | 0.00              | 756.03        | 0.00                          | 1,038.72     | 0.00            | 1,794.75      |
| 1263       | 000000006 | 00000000000000000001 | 0344   |        | PANTALLA 55 SMARTHT 4 K PHILIPPS SE CC1A2204100832                       | 0.00              | 756.03        | 0.00                          | 1,038.72     | 0.00            | 1,794.75      |
| 1263       | 000000007 |                      |        |        | Vehiculos y Equipo de Transporte                                         | 0.00              | 22,325,023.44 | 0.00                          | 3,289,160.78 | 0.00            | 25,614,184.22 |
| 1263       | 000000007 | 00000000000000000002 |        |        | VEHICULOS                                                                | 0.00              | 22,058,922.89 | 0.00                          | 3,228,511.44 | 0.00            | 25,287,434.33 |
| 1263       | 000000007 | 00000000000000000002 | 0004   |        | CAMION PIPA FREIGHTLINER MD 2001 MOTOR MERCEDES BENZ                     | 0.00              | 496,407.96    | 0.00                          | 57,372.04    | 0.00            | 553,780.00    |
| 1263       | 000000007 | 00000000000000000002 | 0005   |        | CAMION VOLTEO FREIGHTLINER MD 2001 SE. 3ALABUCS91DJ957888                | 0.00              | 510,760.08    | 0.00                          | 59,029.92    | 0.00            | 569,790.00    |
| 1263       | 000000007 | 00000000000000000002 | 0008   |        | CAM.FORD L8000 MODELO 1994 SE. 1FDXR82E3RVA21951 REC.DE BASURA           | 0.00              | 0.00          | 0.00                          | 0.00         | 0.00            | 0.00          |
| 1263       | 000000007 | 00000000000000000002 | 0009   |        | CAM.REFRIGERADOR MCA. CHEVROLET MD. 2001 SE. 3GBJC34R01M1158             | 0.00              | 319,118.40    | 0.00                          | 36,881.60    | 0.00            | 356,000.00    |
| 1263       | 000000007 | 00000000000000000002 | 0016   |        | AMBULANCIA MCA. FORD TIPO VAN MD 2004 SE1FTRE14W24HB29300                | 0.00              | 390,000.00    | 0.00                          | 0.00         | 0.00            | 390,000.00    |
| 1263       | 000000007 | 00000000000000000002 | 0017   |        | PATRULLA PICK UP MCA. FORD MD 2004 SE 3FTEF17214MA26353                  | 0.00              | 189,830.00    | 0.00                          | 0.00         | 0.00            | 189,830.00    |
| 1263       | 000000007 | 00000000000000000002 | 0021   |        | VEHIC.DODGE MOD 2008 SE.1D7HE48K48S550888                                | 0.00              | 222,981.12    | 0.00                          | 25,770.88    | 0.00            | 248,752.00    |
| 1263       | 000000007 | 00000000000000000002 | 0022   |        | TSURU GSI MOD.2007 SERIE 3N1EB31S37K340685 MOTOR GA16706774W SEG.PUBLICA | 0.00              | 143,961.84    | 0.00                          | 16,638.16    | 0.00            | 160,600.00    |
| 1263       | 000000007 | 00000000000000000002 | 0023   |        | CHEVROLET SILVERADO 1500 MOD.2007 SE.3GBEC14X47M113598 SEG.PUBLICA       | 0.00              | 235,950.00    | 0.00                          | 0.00         | 0.00            | 235,950.00    |
| 1263       | 000000007 | 00000000000000000002 | 0025   |        | CHEVROLET SILVERADO 1500 MOD.2007 SE.3GBEC14X97M113595 SEG.PUBLICA       | 0.00              | 235,950.00    | 0.00                          | 0.00         | 0.00            | 235,950.00    |





H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Banza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                     |        |        | Nombre de la Cuenta                                                         | Saldo Inicial (5) |            | Movimientos del Ejercicio (6) |            | Saldo Final (7) |              |
|------------|-----------|---------------------|--------|--------|-----------------------------------------------------------------------------|-------------------|------------|-------------------------------|------------|-----------------|--------------|
| Cta        | Scta      | Sscta               | Ssscta | Ssscta |                                                                             | Debe              | Haber      | Debe                          | Haber      | Debe            | Haber        |
| 1263       | 000000007 | 0000000000000000002 | 0027   |        | CHEVROLET KODIAK ISK MOD.2008 SE.3GBM7H1C78M106320                          | 0.00              | 767,318.40 | 0.00                          | 88,681.60  | 0.00            | 856,000.00   |
| 1263       | 000000007 | 0000000000000000002 | 0028   |        | CHEVROLET KODIAK ISK MOD.2008 SE.3GBM7H1CX8M110362                          | 0.00              | 518,119.20 | 0.00                          | 59,880.80  | 0.00            | 578,000.00   |
| 1263       | 000000007 | 0000000000000000002 | 0029   |        | FORD E-150 VAN MOD.2008 SE.1FTNE14W28DA72317                                | 0.00              | 489,434.40 | 0.00                          | 56,565.60  | 0.00            | 546,000.00   |
| 1263       | 000000007 | 0000000000000000002 | 0031   |        | FORD RANGER MOD. 2009 SE. 8AFDT50D596220066 PATRULLA SEGURIDAD PUBLICA      | 0.00              | 223,496.97 | 0.00                          | 0.00       | 0.00            | 223,496.97   |
| 1263       | 000000007 | 0000000000000000002 | 0033   |        | FORD F-350 MOD.2008 SE.3FEKF36LX8MA25093SUPER DUTY XL REG CHAS CAB 2 PUERTA | 0.00              | 28,155.60  | 0.00                          | 3,254.35   | 0.00            | 31,409.95    |
| 1263       | 000000007 | 0000000000000000002 | 0038   |        | FORD RANGER MOD. 2011 SE. 8AFER5AD5B6350260 CAMIONETA PARA OBRAS PUBLICAS   | 0.00              | 197,377.56 | 0.00                          | 22,811.44  | 0.00            | 220,189.00   |
| 1263       | 000000007 | 0000000000000000002 | 0041   |        | CHEVROLET TORTON MD1965 SE 2HSFEGTR8MC045031 MOTOR 466484C94 PLACAS 689-EG2 | 0.00              | 153,911.88 | 0.00                          | 17,788.12  | 0.00            | 171,700.00   |
| 1263       | 000000007 | 0000000000000000002 | 0046   |        | CAMION. DODGE RAM4000 CON COMP.DE CARGA LAT.DE 14YD3 2011 SR.3D6WN5ET8BG633 | 0.00              | 450,889.20 | 0.00                          | 52,110.80  | 0.00            | 503,000.00   |
| 1263       | 000000007 | 0000000000000000002 | 0047   |        | CAM.INTERN.210 HP4X2 COMPAC.CARGA TRAS.22YD3 MOD2012 SR. 3HAMMRAR2CL599897  | 0.00              | 932,256.00 | 0.00                          | 107,744.00 | 0.00            | 1,040,000.00 |
| 1263       | 000000007 | 0000000000000000002 | 0048   |        | CAM. INTERN.MOD 2011 CAJA VOLTEO 7M3 MOD. CABV7M SR. 3HTZZAAR2BN403331      | 0.00              | 0.00       | 0.00                          | 0.00       | 0.00            | 0.00         |
| 1263       | 000000007 | 0000000000000000002 | 0050   |        | FORD RANGER MOD 2012 SE 8AFER5AD7C64866326 CAMIONETA P/OBRAS PUBLICAS       | 0.00              | 226,789.20 | 0.00                          | 26,210.80  | 0.00            | 253,000.00   |
| 1263       | 000000007 | 0000000000000000002 | 0051   |        | FORD RANGER MOD.2012 SE. 8AFER5AD1C6465746 CAMIONETA P/OBRAS PUBLICAS       | 0.00              | 226,789.20 | 0.00                          | 26,210.80  | 0.00            | 253,000.00   |
| 1263       | 000000007 | 0000000000000000002 | 0052   |        | VEHIC. VW SEDAN MD 2003 SE 3VWS1A1B13M909276                                | 0.00              | 26,408.16  | 0.00                          | 3,051.84   | 0.00            | 29,460.00    |
| 1263       | 000000007 | 0000000000000000002 | 0053   |        | VEHIC. VW SEDAN MD 2003 SE 3VWS1A1B53M908860                                | 0.00              | 27,109.08  | 0.00                          | 3,132.92   | 0.00            | 30,242.00    |
| 1263       | 000000007 | 0000000000000000002 | 0054   |        | VEHIC. VW SEDAN MD 2003 SE 3VWS1A1B43M907795                                | 0.00              | 24,959.88  | 0.00                          | 2,884.12   | 0.00            | 27,844.00    |
| 1263       | 000000007 | 0000000000000000002 | 0057   |        | VEHIC. VW SEDAN MD 2003 SE 3VWS1A1B23M906211                                | 0.00              | 26,910.36  | 0.00                          | 3,110.64   | 0.00            | 30,021.00    |
| 1263       | 000000007 | 0000000000000000002 | 0059   |        | VEHIC. VW SEDAN MD 2003 SE 3VWS1A1B33M905620                                | 0.00              | 24,733.08  | 0.00                          | 2,858.92   | 0.00            | 27,592.00    |
| 1263       | 000000007 | 0000000000000000002 | 0060   |        | VEHIC. VW SEDAN MD 2003 SE 3VWS1A1B63M910102                                | 0.00              | 26,910.36  | 0.00                          | 3,109.64   | 0.00            | 30,020.00    |
| 1263       | 000000007 | 0000000000000000002 | 0062   |        | CAMION TORTON FREIGHTLINER MD 1990 SE 1FUYDCY88CT376965                     | 0.00              | 125,496.00 | 0.00                          | 14,504.00  | 0.00            | 140,000.00   |
| 1263       | 000000007 | 0000000000000000002 | 0063   |        | CAMION RECOLECT.BASURA FREIGHTLINER 2005 SE 3ALACXCS750V09457               | 0.00              | 188,244.00 | 0.00                          | 21,756.00  | 0.00            | 210,000.00   |
| 1263       | 000000007 | 0000000000000000002 | 0064   |        | CAMION DE BASURA MERCEDES BENZ MD 1997 SE 3AM68523350042925                 | 0.00              | 457,164.00 | 0.00                          | 52,836.00  | 0.00            | 510,000.00   |
| 1263       | 000000007 | 0000000000000000002 | 0065   |        | CAMIONETA REC. DE BASURA FORD MD 2012 SE IFDEF3G63BED07955                  | 0.00              | 519,703.56 | 0.00                          | 60,064.44  | 0.00            | 579,768.00   |
| 1263       | 000000007 | 0000000000000000002 | 0072   |        | CAMIONETA PICK UP NISSAN MD 2011 SE 07C054965D                              | 0.00              | 0.00       | 0.00                          | 0.00       | 0.00            | 0.00         |
| 1263       | 000000007 | 0000000000000000002 | 0076   |        | PIPA KODIAK MD 2008 SE 3GBM7H1C38M112082                                    | 0.00              | 318,670.20 | 0.00                          | 36,829.80  | 0.00            | 355,500.00   |
| 1263       | 000000007 | 0000000000000000002 | 0077   |        | CAMIONETA CHEVROLET MD 1999 SE 1GCEC34K6WZZ34030                            | 0.00              | 31,374.00  | 0.00                          | 3,626.00   | 0.00            | 35,000.00    |
| 1263       | 000000007 | 0000000000000000002 | 0078   |        | MICROBUS CHEVROLET MD 1991 SE 3GCHP42K1MM191659                             | 0.00              | 17,928.00  | 0.00                          | 2,072.00   | 0.00            | 20,000.00    |
| 1263       | 000000007 | 0000000000000000002 | 0080   |        | VEHIC. NISSAN FRONTIER NO. SERIE 3N6DD23T4CK004005 PATRULLA                 | 0.00              | 243,600.00 | 0.00                          | 0.00       | 0.00            | 243,600.00   |
| 1263       | 000000007 | 0000000000000000002 | 0081   |        | VEHIC. NISSAN FRONTIER SERIE 3N6DD23T2CK004889 PATRULLA                     | 0.00              | 243,600.00 | 0.00                          | 0.00       | 0.00            | 243,600.00   |
| 1263       | 000000007 | 0000000000000000002 | 0082   |        | CAMIONETA RAM 2500 MCA. DODGE MD 2013 SE 3C6RRAET9DG535696                  | 0.00              | 0.00       | 0.00                          | 0.00       | 0.00            | 0.00         |
| 1263       | 000000007 | 0000000000000000002 | 0083   |        | VEHIC NISSAN FRONTIER NO SERIE 3N6DD23T9CK008437 PATRULLA MODELO 2012       | 0.00              | 243,600.00 | 0.00                          | 0.00       | 0.00            | 243,600.00   |
| 1263       | 000000007 | 0000000000000000002 | 0084   |        | CAMIONETA RAM 2500 CREW CAB DODGE MD 2013 SE 3C6SRADT9DG510218              | 0.00              | 450,000.00 | 0.00                          | 0.00       | 0.00            | 450,000.00   |
| 1263       | 000000007 | 0000000000000000002 | 0085   |        | CAMIONETA FORD RANGER MD 2013 SE 8AFER5AA1D6166460 COLOR BLANCO OX          | 0.00              | 0.00       | 0.00                          | 0.00       | 0.00            | 0.00         |
| 1263       | 000000007 | 0000000000000000002 | 0086   |        | VEHICULOS FORD FIESTA MD 2013 SE MAJFP1GD0DC116233 COLOR BLANCO DIAM        | 0.00              | 120,924.36 | 0.00                          | 13,975.64  | 0.00            | 134,900.00   |
| 1263       | 000000007 | 0000000000000000002 | 0087   |        | CAMIONETA AMBULANCIA MCA. FORD. TRANSIT VA SE WFORS4HP2DJA65233             | 0.00              | 759,000.00 | 0.00                          | 0.00       | 0.00            | 759,000.00   |
| 1263       | 000000007 | 0000000000000000002 | 0088   |        | Camio Pipa Freightliner md 2010 se ALACYCS1ADAR6857                         | 0.00              | 674,765.64 | 0.00                          | 77,985.36  | 0.00            | 752,751.00   |



H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Banza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                        | Saldo Inicial (5) |              | Movimientos del Ejercicio (6) |            | Saldo Final (7) |              |
|------------|-----------|--------------------|--------|--------|----------------------------------------------------------------------------|-------------------|--------------|-------------------------------|------------|-----------------|--------------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                            | Debe              | Haber        | Debe                          | Haber      | Debe            | Haber        |
| 1263       | 000000007 | 000000000000000002 | 0089   |        | Camioneta parulla DODGE RAM 1500 MD 2014 SE 3C6YRAAG4EG171774              | 0.00              | 408,000.00   | 0.00                          | 0.00       | 0.00            | 408,000.00   |
| 1263       | 000000007 | 000000000000000002 | 0090   |        | Camioneta pick up Ram 1500 custom MD 2002 SE 3B7HC16XX2M241909             | 0.00              | 67,588.56    | 0.00                          | 7,811.44   | 0.00            | 75,400.00    |
| 1263       | 000000007 | 000000000000000002 | 0091   |        | Camioneta 4x2 patrulla Mca. Mitsubishi md 2015 Se MMBMG46H5FD050888        | 0.00              | 399,930.00   | 0.00                          | 0.00       | 0.00            | 399,930.00   |
| 1263       | 000000007 | 000000000000000002 | 0092   |        | Camioneta 4x2 patrulla Mca. Mitsubishi md 2015 Se MMBMG46H5FD050728        | 0.00              | 399,930.00   | 0.00                          | 0.00       | 0.00            | 399,930.00   |
| 1263       | 000000007 | 000000000000000002 | 0093   |        | Camioneta 4x2 patrulla Mca. Mitsubishi md 2015 Se MMBMG46H5FD050583        | 0.00              | 399,930.00   | 0.00                          | 0.00       | 0.00            | 399,930.00   |
| 1263       | 000000007 | 000000000000000002 | 0094   |        | Camioneta 4x2 patrulla Mca. Mitsubishi md 2015 Se MMBMG46H5FD049806        | 0.00              | 399,930.00   | 0.00                          | 0.00       | 0.00            | 399,930.00   |
| 1263       | 000000007 | 000000000000000002 | 0095   |        | Ambulancia mca. FORD Md. E450 2005 SE 1FDXE45P25HA52358                    | 0.00              | 1,800,000.00 | 0.00                          | 0.00       | 0.00            | 1,800,000.00 |
| 1263       | 000000007 | 000000000000000002 | 0096   |        | Camioneta DODGE MD 2016 RAM 700 CLUB CAB SE PBD578670GB115540              | 0.00              | 402,468.66   | 0.00                          | 87,331.34  | 0.00            | 489,800.00   |
| 1263       | 000000007 | 000000000000000002 | 0097   |        | CAMIONETA NISSAN FRONTIER PRO-4X 4X2 SE 1N6AD0E0R0GN770838                 | 0.00              | -200.00      | 0.00                          | 0.00       | 0.00            | -200.00      |
| 1263       | 000000007 | 000000000000000002 | 0098   |        | CAMIONETA NISSAN FRONTIER PRO-4X 4X4 SE 1N6AD0EV7GN70493                   | 0.00              | 464,070.00   | 0.00                          | 0.00       | 0.00            | 464,070.00   |
| 1263       | 000000007 | 000000000000000002 | 0099   |        | CAMION PICK UP CHEYENNE DOBLE CAB. MD2003 SE 1GCEK19TX3Z174564             | 0.00              | 0.00         | 0.00                          | 0.00       | 0.00            | 0.00         |
| 1263       | 000000007 | 000000000000000002 | 0100   |        | CAMION PICK UP TOYOTA HILUX MD 2004 SE 8AJAMO26X49650769                   | 0.00              | 57,104.00    | 0.00                          | 16,032.00  | 0.00            | 73,136.00    |
| 1263       | 000000007 | 000000000000000002 | 0101   |        | CAMIONETA PICK UP CHEVROLET DOBLE CAB. MD 2003 SE IGCEK19T43Z177864        | 0.00              | 8,715.00     | 0.00                          | 0.00       | 0.00            | 8,715.00     |
| 1263       | 000000007 | 000000000000000002 | 0102   |        | CAMIONETA PICK UP FORD MOD 2018 SR 1FTEW1CB0JKE42418                       | 0.00              | 525,000.00   | 0.00                          | 0.00       | 0.00            | 525,000.00   |
| 1263       | 000000007 | 000000000000000002 | 0103   |        | CAMIONETA PICK UP FORD MOD 2018 SR 1FTEW1CB8JFC74150                       | 0.00              | 525,000.00   | 0.00                          | 0.00       | 0.00            | 525,000.00   |
| 1263       | 000000007 | 000000000000000002 | 0104   |        | CAMIONETA VERS. ESP. NISSAN NP300 MD 2014 SE 3N6DD25T8EK051893             | 0.00              | 96,811.20    | 0.00                          | 32,464.80  | 0.00            | 129,276.00   |
| 1263       | 000000007 | 000000000000000002 | 0105   |        | CAMIONETA PICK UP NISSAN NP 300 MD 2014 SE 3N6DD21T5EK049234               | 0.00              | 106,372.80   | 0.00                          | 35,671.20  | 0.00            | 142,044.00   |
| 1263       | 000000007 | 000000000000000002 | 0106   |        | CAMIONETA F-150 CLASIC 1490702, MOD. 2009, No. SERIE 3FTRF17W9MA03459. O.P | 0.00              | 69,720.00    | 0.00                          | 24,048.00  | 0.00            | 93,768.00    |
| 1263       | 000000007 | 000000000000000002 | 0107   |        | CAMIONETA CHEVROLET MOD. 2013, No. SE SERIE MMM148EDODH680106, OBRAS. P.   | 0.00              | 145,250.00   | 0.00                          | 50,100.00  | 0.00            | 195,350.00   |
| 1263       | 000000007 | 000000000000000002 | 0108   |        | CAMIONETA CHEVROLET MOD. 2016, SERIE 93C143VA0GC CHASIS OBRAS PÚBLICAS     | 0.00              | 125,994.00   | 0.00                          | 44,088.00  | 0.00            | 170,082.00   |
| 1263       | 000000007 | 000000000000000002 | 0109   |        | CAMIONETA MARCA NISSAN MOD 2014 N/S 3N6DD21TXE OBRAS PUBLICAS              | 0.00              | 97,359.00    | 0.00                          | 34,068.00  | 0.00            | 131,427.00   |
| 1263       | 000000007 | 000000000000000002 | 0110   |        | CAMIONETA NISSAN NP 300 FRONTIER 6 VEL. MOD. 2019 SE. 3N6AD33A6KK839755    | 0.00              | 396,300.00   | 0.00                          | 0.00       | 0.00            | 396,300.00   |
| 1263       | 000000007 | 000000000000000002 | 0111   |        | CAMIONETA NISSAN 2011 SE 3N6DD21T3BK013716 NP300 SERV. P                   | 0.00              | 86,170.00    | 0.00                          | 28,056.00  | 0.00            | 114,226.00   |
| 1263       | 000000007 | 000000000000000002 | 0112   |        | CAMIONETA GMC MD 2020 TERRAIN SE 3GKLBE6X6LL194240 OBRAS PUB.              | 0.00              | 416,643.26   | 0.00                          | 147,674.76 | 0.00            | 564,318.02   |
| 1263       | 000000007 | 000000000000000002 | 0113   |        | AUTOMIVIL CHVROLET BEAT 2020 SE MA6CA6CD7LT022513 OBRAS P                  | 0.00              | 88,202.40    | 0.00                          | 31,262.40  | 0.00            | 119,464.80   |
| 1263       | 000000007 | 000000000000000002 | 0114   |        | CAMION RECOLECTOR DE BASURA CON CAJA COMPACTADORA SE 3ALACYF34LDM03070     | 0.00              | 1,042,530.00 | 0.00                          | 380,760.00 | 0.00            | 1,423,290.00 |
| 1263       | 000000007 | 000000000000000002 | 0115   |        | CAMIONETA NISSAN NP300 ESTACAS MD 2020 SE 3N6AD35A6LK875217                | 0.00              | 147,980.46   | 0.00                          | 68,678.28  | 0.00            | 216,658.74   |
| 1263       | 000000007 | 000000000000000002 | 0116   |        | AUTOMOVIL CHEVROLET AVEO NG MD 2020 SE LSGHD52H9LD066197                   | 0.00              | 90,418.92    | 0.00                          | 41,963.76  | 0.00            | 132,382.68   |
| 1263       | 000000007 | 000000000000000002 | 0117   |        | AUTOMOVIL CHEVROLET AVEO NG MD 2021 SE LSGHD52H4MD025672                   | 0.00              | 85,939.03    | 0.00                          | 44,148.12  | 0.00            | 130,087.15   |
| 1263       | 000000007 | 000000000000000002 | 0118   |        | AUTOMOVIL CHEVROLET BEAT NB MD 2020 SE MA6CA5CD9LT044927                   | 0.00              | 66,551.06    | 0.00                          | 34,188.24  | 0.00            | 100,739.30   |
| 1263       | 000000007 | 000000000000000002 | 0119   |        | CAMIONETA NISSAN NP300 ESTACAS 2020 SE 3N6AD35A7LK875856                   | 0.00              | 131,219.14   | 0.00                          | 68,874.72  | 0.00            | 200,093.86   |
| 1263       | 000000007 | 000000000000000002 | 0120   |        | CAMIONETA CHEVROLET PICK UP MD 1994 SE 1GDCD14Z1RZ164485 SERV. P.-.        | 0.00              | 13,132.68    | 0.00                          | 7,206.36   | 0.00            | 20,339.04    |
| 1263       | 000000007 | 000000000000000002 | 0121   |        | VEHICULO NISSAN FRONTIER MOD 2022 SE 3N6AD33A8NK837218                     | 0.00              | 299,304.30   | 0.00                          | 119,721.72 | 0.00            | 419,026.02   |
| 1263       | 000000007 | 000000000000000002 | 0122   |        | 'AUTOMOVIL CHEVROLET AVEO 2016 COLOR BLANCO 3G1TA5AF8GL109001              | 0.00              | 30,039.36    | 0.00                          | 30,220.32  | 0.00            | 60,259.68    |
| 1263       | 000000007 | 000000000000000002 | 0123   |        | 'AUTOMOVIL FORD IKON HATCH 2014 MAJFP1GD8S127661                           | 0.00              | 30,039.36    | 0.00                          | 30,220.32  | 0.00            | 60,259.68    |



H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Banza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                     |        |        | Nombre de la Cuenta                                                                   | Saldo Inicial (5) |            | Movimientos del Ejercicio (6) |            | Saldo Final (7) |            |
|------------|-----------|---------------------|--------|--------|---------------------------------------------------------------------------------------|-------------------|------------|-------------------------------|------------|-----------------|------------|
| Cta        | Scta      | Sscta               | Ssscta | Ssscta |                                                                                       | Debe              | Haber      | Debe                          | Haber      | Debe            | Haber      |
| 1263       | 000000007 | 0000000000000000002 | 0124   |        | VEHICULO MARCA DODGE, TIPO RAM VAN PROMASTER SE 3C6TRVCG0EE124736                     | 0.00              | 550,732.80 | 0.00                          | 300,399.60 | 0.00            | 851,132.20 |
| 1263       | 000000007 | 0000000000000000002 | 0125   |        | VEHICULO GRUA MARCA FORD F-350 MOD 2009 SERIE 3FEKF36L09MA17702                       | 0.00              | 290,580.00 | 0.00                          | 174,348.00 | 0.00            | 464,928.00 |
| 1263       | 000000007 | 0000000000000000002 | 0126   |        | VEHICULO VW MODELO 2023 SERIE WVV3A4D21PT027228                                       | 0.00              | 121,855.65 | 0.00                          | 97,484.52  | 0.00            | 219,340.17 |
| 1263       | 000000007 | 0000000000000000002 | 0127   |        | CAMIONETA B200 MAZDA 1987 SERIE JM2UF5128H0115367                                     | 0.00              | 8,472.64   | 0.00                          | 25,571.04  | 0.00            | 34,043.68  |
| 1263       | 000000007 | 0000000000000000002 | 0128   |        | CAMIONETA PIK UP 4X4 TOYOTA 1987 SERIE JT4RN63SXH0150305                              | 0.00              | 13,864.32  | 0.00                          | 41,843.52  | 0.00            | 55,707.84  |
| 1263       | 000000007 | 0000000000000000002 | 0129   |        | VEHICULO CAMION RAM 2500 SR 3C6TRVCG9JE101479 AÑO 2018                                | 0.00              | 133,600.00 | 0.00                          | 200,400.00 | 0.00            | 334,000.00 |
| 1263       | 000000007 | 0000000000000000002 | 0130   |        | VEHICULO NISSAN ND11 1989 SERIE 1N6ND11Y2KC367498                                     | 0.00              | 5,776.80   | 0.00                          | 34,869.60  | 0.00            | 40,646.40  |
| 1263       | 000000007 | 0000000000000000002 | 0131   |        | VEHICULO CHEVROLET, VERSIÓN ONIX PREMIER REDLINE E, MOD 2023, SERIE LSGEN53A9PD006413 | 0.00              | 0.00       | 0.00                          | 24,215.00  | 0.00            | 24,215.00  |
| 1263       | 000000007 | 0000000000000000002 | 0132   |        | REMOLQUE HECHIZO DE 6.10 M DE LARGO POR 2.5 M DE ANCHO                                | 0.00              | 0.00       | 0.00                          | 6,042.15   | 0.00            | 6,042.15   |
| 1263       | 000000007 | 0000000000000000003 |        |        | MOTOCICLETAS                                                                          | 0.00              | 266,100.55 | 0.00                          | 60,649.34  | 0.00            | 326,749.89 |
| 1263       | 000000007 | 0000000000000000003 | 0001   |        | MOTOCICLETA ITALIKA, MD FT125 2016 SE 3JBLGAR25                                       | 0.00              | 22,173.54  | 0.00                          | 4,276.46   | 0.00            | 26,450.00  |
| 1263       | 000000007 | 0000000000000000003 | 0002   |        | CUATRIMOTO OUTLANDER 450 STD SE 3JBLGAR25                                             | 0.00              | 0.00       | 0.00                          | 0.00       | 0.00            | 0.00       |
| 1263       | 000000007 | 0000000000000000003 | 0003   |        | CUATRIMOTO OUTLANDER 450 STD SE 3JBLGAR25                                             | 0.00              | 114,125.00 | 0.00                          | 23,375.00  | 0.00            | 137,500.00 |
| 1263       | 000000007 | 0000000000000000003 | 0004   |        | CUATRIMOTO AMAROK 250 CC SE LAPSCNZ28H0000016 MOTOR JS171FMM17A10016                  | 0.00              | 53,410.50  | 0.00                          | 11,589.50  | 0.00            | 65,000.00  |
| 1263       | 000000007 | 0000000000000000003 | 0005   |        | CUATRIMOTO AMAROK 250 CC SE LAPSCNZ28H0000001 MOTOR JS171FMM17A10001                  | 0.00              | 53,410.50  | 0.00                          | 11,589.50  | 0.00            | 65,000.00  |
| 1263       | 000000007 | 0000000000000000003 | 0006   |        | MOTOCICLETA ITALIKA FT150 SE 3JBLGAR25                                                | 0.00              | 9,170.85   | 0.00                          | 3,406.56   | 0.00            | 12,577.41  |
| 1263       | 000000007 | 0000000000000000003 | 0007   |        | MOTOCICLETA ITALIKA FT125 SE 3JBLGAR25                                                | 0.00              | 6,905.08   | 0.00                          | 3,206.16   | 0.00            | 10,111.24  |
| 1263       | 000000007 | 0000000000000000003 | 0008   |        | MOTOCICLETA ITALIKA FT125 SE 3JBLGAR25                                                | 0.00              | 6,905.08   | 0.00                          | 3,206.16   | 0.00            | 10,111.24  |
| 1263       | 000000008 |                     |        |        | Equipo de Defensa y Seguridad Publica                                                 | 0.00              | 572,513.85 | 0.00                          | 154,965.04 | 0.00            | 727,478.89 |
| 1263       | 000000008 | 0000000000000000002 |        |        | EQUIPO DE SEGURIDAD PUBLICA Y ARMAS                                                   | 0.00              | 572,513.85 | 0.00                          | 154,965.04 | 0.00            | 727,478.89 |
| 1263       | 000000008 | 0000000000000000002 | 0001   |        | CARABINA MCA. PLAINFIELD CAL. 0.30 M1 MATRIC. 76431                                   | 0.00              | 17,928.00  | 0.00                          | 2,072.00   | 0.00            | 20,000.00  |
| 1263       | 000000008 | 0000000000000000002 | 0002   |        | CARABINA MCA. UNIVERSAL CAL. 0.30 M1 MATRIC. 3907828                                  | 0.00              | 17,928.00  | 0.00                          | 2,072.00   | 0.00            | 20,000.00  |
| 1263       | 000000008 | 0000000000000000002 | 0003   |        | FUSIL COLT CAL. 0.223 MD. AR-6530 MATRIC. LG008084                                    | 0.00              | 17,928.00  | 0.00                          | 2,072.00   | 0.00            | 20,000.00  |
| 1263       | 000000008 | 0000000000000000002 | 0004   |        | FUSIL COLT CAL. 0.223 MD. AR-6530 MATRIC. LG006262                                    | 0.00              | 17,928.00  | 0.00                          | 2,072.00   | 0.00            | 20,000.00  |
| 1263       | 000000008 | 0000000000000000002 | 0005   |        | FUSIL COLT CAL. 0.223 MD. AR-6530 MATRIC. LG008183                                    | 0.00              | 17,928.00  | 0.00                          | 2,072.00   | 0.00            | 20,000.00  |
| 1263       | 000000008 | 0000000000000000002 | 0006   |        | FUSIL COLT CAL. 0.223 MD. AR-6530 MATRIC. LG007942                                    | 0.00              | 17,928.00  | 0.00                          | 2,072.00   | 0.00            | 20,000.00  |
| 1263       | 000000008 | 0000000000000000002 | 0007   |        | FUSIL COLT CAL. 0.223 MD. AR-6530 MATRIC. LG007693                                    | 0.00              | 17,928.00  | 0.00                          | 2,072.00   | 0.00            | 20,000.00  |
| 1263       | 000000008 | 0000000000000000002 | 0008   |        | FUSIL COLT CAL. 0.223 MD. AR-6530 MATRIC. LG008379                                    | 0.00              | 17,928.00  | 0.00                          | 2,072.00   | 0.00            | 20,000.00  |
| 1263       | 000000008 | 0000000000000000002 | 0009   |        | FUSIL COLT CAL. 0.223 MD. AR-6530 MATRIC. LG007755                                    | 0.00              | 17,928.00  | 0.00                          | 2,072.00   | 0.00            | 20,000.00  |
| 1263       | 000000008 | 0000000000000000002 | 0010   |        | FUSIL COLT CAL. 0.223 MD. AR-6530 MATRIC. LG008288                                    | 0.00              | 17,928.00  | 0.00                          | 2,072.00   | 0.00            | 20,000.00  |
| 1263       | 000000008 | 0000000000000000002 | 0011   |        | FUSIL COLT CAL. 0.223 MD. AR-6530 MATRIC. LG001386                                    | 0.00              | 17,928.00  | 0.00                          | 2,072.00   | 0.00            | 20,000.00  |
| 1263       | 000000008 | 0000000000000000002 | 0012   |        | FUSIL COLT CAL. 0.223 MD. AR-6530 MATRIC. LG006478                                    | 0.00              | 17,928.00  | 0.00                          | 2,072.00   | 0.00            | 20,000.00  |
| 1263       | 000000008 | 0000000000000000002 | 0013   |        | METRALLETA MCA. WINCHESTER CAL. 22 S/M S/MATRIC                                       | 0.00              | 7,554.60   | 0.00                          | 872.84     | 0.00            | 8,427.44   |
| 1263       | 000000008 | 0000000000000000002 | 0014   |        | REVOLVER MCA. SMITH & WESSON CAL. 38 SPL MATRIC. CCV4934                              | 0.00              | 3,137.40   | 0.00                          | 362.60     | 0.00            | 3,500.00   |
| 1263       | 000000008 | 0000000000000000002 | 0015   |        | REVOLVER MCA. SMITH & WESSON CAL. 38 SPL MATRIC. CCU5956                              | 0.00              | 3,137.40   | 0.00                          | 362.60     | 0.00            | 3,500.00   |



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Cuenta Pública 2025  
Banza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                     |        |         | Nombre de la Cuenta                                                        | Saldo Inicial (5) |              | Movimientos del Ejercicio (6) |            | Saldo Final (7) |              |
|------------|-----------|---------------------|--------|---------|----------------------------------------------------------------------------|-------------------|--------------|-------------------------------|------------|-----------------|--------------|
| Cta        | Scta      | Sscta               | Ssscta | Sssscta |                                                                            | Debe              | Haber        | Debe                          | Haber      | Debe            | Haber        |
| 1263       | 000000008 | 0000000000000000002 | 0016   |         | REVOLVER MCA. SMITH & WESSON CAL. 38 SPL MATRIC CCU0594                    | 0.00              | 3,137.40     | 0.00                          | 362.60     | 0.00            | 3,500.00     |
| 1263       | 000000008 | 0000000000000000002 | 0017   |         | REVOLVER MCA. SMITH & WESSON CAL. 38 SPL MATRIC CCP94510                   | 0.00              | 3,137.40     | 0.00                          | 362.60     | 0.00            | 3,500.00     |
| 1263       | 000000008 | 0000000000000000002 | 0018   |         | REVOLVER MCA. SMITH & WESSON CAL. 38 SPL MATRIC. CCV4918                   | 0.00              | 3,137.40     | 0.00                          | 362.60     | 0.00            | 3,500.00     |
| 1263       | 000000008 | 0000000000000000002 | 0019   |         | REVOLVER MCA. SMITH & WESSON CAL. 38 SPL MATRIC. CCK7654                   | 0.00              | 3,137.40     | 0.00                          | 362.60     | 0.00            | 3,500.00     |
| 1263       | 000000008 | 0000000000000000002 | 0020   |         | REVOLVER MCA. SMITH & WESSON CAL. 38 SPL MATRIC. CCU8461                   | 0.00              | 3,137.40     | 0.00                          | 362.60     | 0.00            | 3,500.00     |
| 1263       | 000000008 | 0000000000000000002 | 0021   |         | CHALECOS BALISTICOS SR.180650244 MODELO AZTEC                              | 0.00              | 17,117.25    | 0.00                          | 5,510.40   | 0.00            | 22,627.65    |
| 1263       | 000000008 | 0000000000000000002 | 0022   |         | CHALECOS BALISTICOS SR. 180650245 MODELO AZTEC                             | 0.00              | 17,117.25    | 0.00                          | 5,510.40   | 0.00            | 22,627.65    |
| 1263       | 000000008 | 0000000000000000002 | 0023   |         | CHALECOS BALISTICOS SR. 180650246 MODELO AZTEC                             | 0.00              | 17,117.25    | 0.00                          | 5,510.40   | 0.00            | 22,627.65    |
| 1263       | 000000008 | 0000000000000000002 | 0024   |         | CHALECOS BALISTICOS SR. 180680247 MODELO AZTEC                             | 0.00              | 17,117.25    | 0.00                          | 5,510.40   | 0.00            | 22,627.65    |
| 1263       | 000000008 | 0000000000000000002 | 0025   |         | CHALECOS BALISTICOS SR. 180650248 MODELO AZTEC                             | 0.00              | 17,117.25    | 0.00                          | 5,510.40   | 0.00            | 22,627.65    |
| 1263       | 000000008 | 0000000000000000002 | 0026   |         | CHALECOS BALISTICOS SR. 180650249 MODELO AZTEC                             | 0.00              | 17,117.25    | 0.00                          | 5,510.40   | 0.00            | 22,627.65    |
| 1263       | 000000008 | 0000000000000000002 | 0027   |         | CHALECOS BALISTICOS SR. 180650250 MODELO AZTEC                             | 0.00              | 17,117.25    | 0.00                          | 5,510.40   | 0.00            | 22,627.65    |
| 1263       | 000000008 | 0000000000000000002 | 0028   |         | CHALECOS BALISTICOS SR. 180650251 MODELO AZTEC                             | 0.00              | 17,117.25    | 0.00                          | 5,510.40   | 0.00            | 22,627.65    |
| 1263       | 000000008 | 0000000000000000002 | 0029   |         | CHALECOS BALISTICOS SR. 180650252 MODELO AZTEC                             | 0.00              | 17,117.25    | 0.00                          | 5,510.40   | 0.00            | 22,627.65    |
| 1263       | 000000008 | 0000000000000000002 | 0030   |         | CHALECOS BALISTICOS SR. 180650253 MODELO AZTEC                             | 0.00              | 17,117.25    | 0.00                          | 5,510.40   | 0.00            | 22,627.65    |
| 1263       | 000000008 | 0000000000000000002 | 0031   |         | CHALECOS BALISTICOS SR. 180650254 MODELO AZTEC                             | 0.00              | 17,117.25    | 0.00                          | 5,510.40   | 0.00            | 22,627.65    |
| 1263       | 000000008 | 0000000000000000002 | 0032   |         | FUSIL DE ASALTO MARCA I.W.I. MODELO GALIL ACE 21N, S.A., CAÑON DE 8.5" MAT | 0.00              | 18,577.26    | 0.00                          | 8,794.80   | 0.00            | 27,372.06    |
| 1263       | 000000008 | 0000000000000000002 | 0033   |         | FUSIL DE ASALTO MARCA I.W.I. MODELO GALIL ACE 21N, S.A., CAÑON DE 8.5" SE  | 0.00              | 18,577.26    | 0.00                          | 8,794.80   | 0.00            | 27,372.06    |
| 1263       | 000000008 | 0000000000000000002 | 0034   |         | FUSIL DE ASALTO MARCA I.W.I. MODELO GALIL ACE 21N, S.A., CAÑON DE 8.5" SE  | 0.00              | 18,577.26    | 0.00                          | 8,794.80   | 0.00            | 27,372.06    |
| 1263       | 000000008 | 0000000000000000002 | 0035   |         | FUSIL DE ASALTO MARCA I.W.I. MODELO GALIL ACE 21N, S.A., CAÑON DE 8.5" SE  | 0.00              | 18,577.26    | 0.00                          | 8,794.80   | 0.00            | 27,372.06    |
| 1263       | 000000008 | 0000000000000000002 | 0036   |         | FUSIL DE ASALTO MARCA I.W.I. MODELO GALIL ACE 21N, S.A., CAÑON DE 8.5" SE  | 0.00              | 18,577.26    | 0.00                          | 8,794.80   | 0.00            | 27,372.06    |
| 1263       | 000000008 | 0000000000000000002 | 0037   |         | PISTOLA CALIBRE 9MM., MARCA SMITH & WESSON, MO M&P9                        | 0.00              | 4,668.54     | 0.00                          | 2,210.16   | 0.00            | 6,878.70     |
| 1263       | 000000008 | 0000000000000000002 | 0038   |         | PISTOLA CALIBRE 9MM., MARCA SMITH & WESSON, MO M&P9                        | 0.00              | 4,668.54     | 0.00                          | 2,210.16   | 0.00            | 6,878.70     |
| 1263       | 000000008 | 0000000000000000002 | 0039   |         | PISTOLA CALIBRE 9MM., MARCA SMITH & WESSON, MO M&P9                        | 0.00              | 4,668.54     | 0.00                          | 2,210.16   | 0.00            | 6,878.70     |
| 1263       | 000000008 | 0000000000000000002 | 0040   |         | PISTOLA CALIBRE 9MM., MARCA SMITH & WESSON, MO M&P9                        | 0.00              | 4,668.54     | 0.00                          | 2,210.16   | 0.00            | 6,878.70     |
| 1263       | 000000008 | 0000000000000000002 | 0041   |         | PISTOLA CALIBRE 9MM., MARCA SMITH & WESSON, MO M&P9                        | 0.00              | 4,668.54     | 0.00                          | 2,210.16   | 0.00            | 6,878.70     |
| 1263       | 000000008 | 0000000000000000002 | 0042   |         | PISTOLA CALIBRE 9MM., MARCA SMITH & WESSON, MO M&P9                        | 0.00              | 4,668.54     | 0.00                          | 2,210.16   | 0.00            | 6,878.70     |
| 1263       | 000000008 | 0000000000000000002 | 0043   |         | PISTOLA CALIBRE 9MM., MARCA SMITH & WESSON, MO M&P9                        | 0.00              | 4,668.54     | 0.00                          | 2,210.16   | 0.00            | 6,878.70     |
| 1263       | 000000008 | 0000000000000000002 | 0044   |         | PISTOLA CALIBRE 9MM., MARCA SMITH & WESSON, MO M&P9                        | 0.00              | 4,668.54     | 0.00                          | 2,210.16   | 0.00            | 6,878.70     |
| 1263       | 000000008 | 0000000000000000002 | 0045   |         | PISTOLA CALIBRE 9MM., MARCA SMITH & WESSON, MO M&P9                        | 0.00              | 4,668.54     | 0.00                          | 2,210.16   | 0.00            | 6,878.70     |
| 1263       | 000000008 | 0000000000000000002 | 0046   |         | PISTOLA CALIBRE 9MM., MARCA SMITH & WESSON, MO M&P9                        | 0.00              | 4,668.54     | 0.00                          | 2,210.16   | 0.00            | 6,878.70     |
| 1263       | 000000009 |                     |        |         | Maquinaria, otros Equipos y Herramientas                                   | 0.00              | 3,451,729.72 | 0.00                          | 490,517.68 | 0.00            | 3,942,247.40 |
| 1263       | 000000009 | 0000000000000000003 |        |         | MAQUINARIA Y QQUIPO DE CONSTRUCCION                                        | 0.00              | 2,574,136.32 | 0.00                          | 313,128.48 | 0.00            | 2,887,264.80 |
| 1263       | 000000009 | 0000000000000000003 | 0001   |         | TRAXCAVO CATERP. 955L 13X; SE 1281, MOTOR DIESEL No. 3304                  | 0.00              | 336,150.00   | 0.00                          | 37,350.00  | 0.00            | 373,500.00   |
| 1263       | 000000009 | 0000000000000000003 | 0002   |         | MOTOCONF.DE ACCION HIDR. MARCA CASE MOD. 845 AÑO 2009 SR NO. N8AF03635     | 0.00              | 1,854,526.32 | 0.00                          | 206,058.48 | 0.00            | 2,060,584.80 |



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Cuenta Pública 2025  
Balanza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                     |        |        | Nombre de la Cuenta                                                         | Saldo Inicial (5) |            | Movimientos del Ejercicio (6) |           | Saldo Final (7) |            |
|------------|-----------|---------------------|--------|--------|-----------------------------------------------------------------------------|-------------------|------------|-------------------------------|-----------|-----------------|------------|
| Cta        | Scta      | Sscta               | Ssscta | Ssscta |                                                                             | Debe              | Haber      | Debe                          | Haber     | Debe            | Haber      |
| 1263       | 000000009 | 0000000000000000003 | 0003   |        | RETROEXCAVARODRA MCA. JHON DEERE MD 1998 310-E                              | 0.00              | 383,460.00 | 0.00                          | 69,720.00 | 0.00            | 453,180.00 |
| 1263       | 000000009 | 0000000000000000004 |        |        | MAQUINARIA Y EQUIPO DIVERSO                                                 | 0.00              | 591,156.86 | 0.00                          | 93,800.73 | 0.00            | 684,957.59 |
| 1263       | 000000009 | 0000000000000000004 | 0034   |        | TRACTOCRAFTSMA MOD.917 SE. 101106D002785                                    | 0.00              | 26,667.36  | 0.00                          | 2,963.04  | 0.00            | 29,630.40  |
| 1263       | 000000009 | 0000000000000000004 | 0037   |        | MOTOBOMBA MCA.HONDA 5.5HP SE.CCAAK-1241550 C/ MANGUERA                      | 0.00              | 8,689.68   | 0.00                          | 965.52    | 0.00            | 9,655.20   |
| 1263       | 000000009 | 0000000000000000004 | 0039   |        | PISTOLETE MCA SUPER SECURIT CALIBRE 0.25 SE.9130107                         | 0.00              | 17,008.92  | 0.00                          | 1,889.88  | 0.00            | 18,898.80  |
| 1263       | 000000009 | 0000000000000000004 | 0047   |        | HIDROLAVADORA ALTA PRESION 220 V.MCA.KARCHER SE.044170                      | 0.00              | 27,317.52  | 0.00                          | 3,035.28  | 0.00            | 30,352.80  |
| 1263       | 000000009 | 0000000000000000004 | 0048   |        | CENTRO DE JUEGO P/PAQUE MONUMENTO A LA BANDERA                              | 0.00              | 17,926.92  | 0.00                          | 1,991.88  | 0.00            | 19,918.80  |
| 1263       | 000000009 | 0000000000000000004 | 0055   |        | ESTACION TOTAL MARCA TRIMBLE MODELO M3 DE 3" NO. SERIE C611276              | 0.00              | 92,492.28  | 0.00                          | 10,276.92 | 0.00            | 102,769.20 |
| 1263       | 000000009 | 0000000000000000004 | 0056   |        | MOTOSIERRA HUSQVARNA BARRA 20"                                              | 0.00              | 5,307.12   | 0.00                          | 589.68    | 0.00            | 5,896.80   |
| 1263       | 000000009 | 0000000000000000004 | 0058   |        | MOTOBOMBA MCA. ADIR MD 125 SERIE 2JKM168F-11051623                          | 0.00              | 0.00       | 0.00                          | 0.00      | 0.00            | 0.00       |
| 1263       | 000000009 | 0000000000000000004 | 0059   |        | SECADOR DE MANOS ELECT. OPTICO MD SM1200 SE 20900                           | 0.00              | 2,843.64   | 0.00                          | 315.96    | 0.00            | 3,159.60   |
| 1263       | 000000009 | 0000000000000000004 | 0060   |        | SECADOR DE MANOS ELECT. OPTICO MD SM1200 SE 20651                           | 0.00              | 2,843.64   | 0.00                          | 315.96    | 0.00            | 3,159.60   |
| 1263       | 000000009 | 0000000000000000004 | 0061   |        | SECADOR DE MANOS ELECT. OPTICO MD SM1200 SE 20894                           | 0.00              | 2,658.96   | 0.00                          | 295.44    | 0.00            | 2,954.40   |
| 1263       | 000000009 | 0000000000000000004 | 0062   |        | SECADOR DE MANOS ELECT. OPTICO MD SM1200 SE 20897                           | 0.00              | 2,658.96   | 0.00                          | 295.44    | 0.00            | 2,954.40   |
| 1263       | 000000009 | 0000000000000000004 | 0065   |        | DESBROZ. MCA. TRUPER MD17653 SE 1104003019                                  | 0.00              | 2,868.48   | 0.00                          | 318.72    | 0.00            | 3,187.20   |
| 1263       | 000000009 | 0000000000000000004 | 0069   |        | CALDERA                                                                     | 0.00              | 6,274.80   | 0.00                          | 697.20    | 0.00            | 6,972.00   |
| 1263       | 000000009 | 0000000000000000004 | 0070   |        | MOLDE PARA ESTAMPADO EN OBRAS SOBRE DISEÑO C/LOGO MPAL.                     | 0.00              | 9,878.76   | 0.00                          | 1,097.64  | 0.00            | 10,976.40  |
| 1263       | 000000009 | 0000000000000000004 | 0074   |        | ESCALERA DE FIBRA DE VIDRIO DE 18 A20 ESCALONES                             | 0.00              | 4,146.12   | 0.00                          | 460.68    | 0.00            | 4,606.80   |
| 1263       | 000000009 | 0000000000000000004 | 0076   |        | MOTOSIERRA MCA. B&C DE 14" SE. C04612120930                                 | 0.00              | 3,853.44   | 0.00                          | 428.16    | 0.00            | 4,281.60   |
| 1263       | 000000009 | 0000000000000000004 | 0080   |        | Compresora de aire Mca. Truper de 60 LB motor de 3HP                        | 0.00              | 5,603.04   | 0.00                          | 622.56    | 0.00            | 6,225.60   |
| 1263       | 000000009 | 0000000000000000004 | 0081   |        | Estación Total CYGNUS medición con y sin prisma                             | 0.00              | 49,131.36  | 0.00                          | 5,459.04  | 0.00            | 54,590.40  |
| 1263       | 000000009 | 0000000000000000004 | 0082   |        | Odometro Digital                                                            | 0.00              | 0.00       | 0.00                          | 0.00      | 0.00            | 0.00       |
| 1263       | 000000009 | 0000000000000000004 | 0083   |        | GPS Garmin                                                                  | 0.00              | 3,649.32   | 0.00                          | 405.48    | 0.00            | 4,054.80   |
| 1263       | 000000009 | 0000000000000000004 | 0084   |        | Molde para estampado sobre Diseño de Coatepec Harinas                       | 0.00              | 6,764.01   | 0.00                          | 788.04    | 0.00            | 7,552.05   |
| 1263       | 000000009 | 0000000000000000004 | 0085   |        | BOTE CAPRI MCA. MUPA MR                                                     | 0.00              | 2,460.67   | 0.00                          | 286.68    | 0.00            | 2,747.35   |
| 1263       | 000000009 | 0000000000000000004 | 0086   |        | BOTE CAPRI MCA. MUPA MR                                                     | 0.00              | 2,460.67   | 0.00                          | 286.68    | 0.00            | 2,747.35   |
| 1263       | 000000009 | 0000000000000000004 | 0087   |        | BOTE CAPRI MCA. MUPA MR                                                     | 0.00              | 2,460.67   | 0.00                          | 286.68    | 0.00            | 2,747.35   |
| 1263       | 000000009 | 0000000000000000004 | 0088   |        | BOTE CAPRI MCA. MUPA MR                                                     | 0.00              | 2,460.67   | 0.00                          | 286.68    | 0.00            | 2,747.35   |
| 1263       | 000000009 | 0000000000000000004 | 0089   |        | BOTE CAPRI DOBLE MCA. MUPA MR                                               | 0.00              | 4,212.70   | 0.00                          | 490.80    | 0.00            | 4,703.50   |
| 1263       | 000000009 | 0000000000000000004 | 0090   |        | BOTE CAPRI DOBLE MCA. MUPA MR                                               | 0.00              | 4,212.70   | 0.00                          | 490.80    | 0.00            | 4,703.50   |
| 1263       | 000000009 | 0000000000000000004 | 0091   |        | BOTE CAPRI DOBLE MCA. MUPA MR                                               | 0.00              | 4,212.70   | 0.00                          | 490.80    | 0.00            | 4,703.50   |
| 1263       | 000000009 | 0000000000000000004 | 0092   |        | BOTE CAPRI DOBLE MCA. MUPA MR                                               | 0.00              | 4,212.70   | 0.00                          | 490.80    | 0.00            | 4,703.50   |
| 1263       | 000000009 | 0000000000000000004 | 0093   |        | SIRENA CON BOCINA DE 30 WATTS, TORRETA, COMPARTIMIENTO PARA EQUIPO DE RADIO | 0.00              | 16,621.78  | 0.00                          | 2,035.32  | 0.00            | 18,657.10  |
| 1263       | 000000009 | 0000000000000000004 | 0094   |        | SIRENA CON BOCINA DE 30 WATTS, TORRETA, CPMPARTIMIENTO PARA EQUIPO DE RADIO | 0.00              | 16,621.78  | 0.00                          | 2,035.32  | 0.00            | 18,657.10  |
| 1263       | 000000009 | 0000000000000000004 | 0095   |        | Torniquete para accesos c/monedero coinco Mca. Se.                          | 0.00              | 38,290.75  | 0.00                          | 4,737.00  | 0.00            | 43,027.75  |

Cuenta Pública 2025  
Balanza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                      |        |        | Nombre de la Cuenta                                       | Saldo Inicial (5) |           | Movimientos del Ejercicio (6) |          | Saldo Final (7) |           |
|------------|-----------|----------------------|--------|--------|-----------------------------------------------------------|-------------------|-----------|-------------------------------|----------|-----------------|-----------|
| Cta        | Scta      | Sscta                | Ssscta | Ssscta |                                                           | Debe              | Haber     | Debe                          | Haber    | Debe            | Haber     |
| 1263       | 000000009 | 00000000000000000004 | 0096   |        | MOTOBOMBA IUSA LG P20 5.5HP                               | 0.00              | 2,557.23  | 0.00                          | 369.72   | 0.00            | 2,926.95  |
| 1263       | 000000009 | 00000000000000000004 | 0097   |        | PLACA VIBRATORIA MOD. CM13MP9, FACT. F131 OBRAS PÚBLICAS  | 0.00              | 26,344.20 | 0.00                          | 4,581.60 | 0.00            | 30,925.80 |
| 1263       | 000000009 | 00000000000000000004 | 0098   |        | COMPRESORA DE AIRE                                        | 0.00              | 9,538.36  | 0.00                          | 1,683.24 | 0.00            | 11,221.60 |
| 1263       | 000000009 | 00000000000000000004 | 0099   |        | PLUMA PARA MOTORES                                        | 0.00              | 4,233.00  | 0.00                          | 747.00   | 0.00            | 4,980.00  |
| 1263       | 000000009 | 00000000000000000004 | 0103   |        | HIDRONEUMATICO HIDR-1-1/2X1501 1/2HP TRUPER               | 0.00              | 6,217.86  | 0.00                          | 1,130.52 | 0.00            | 7,348.38  |
| 1263       | 000000009 | 00000000000000000004 | 0104   |        | CORTADORA DE PISO HOHLER 14HP                             | 0.00              | 15,283.62 | 0.00                          | 2,778.84 | 0.00            | 18,062.46 |
| 1263       | 000000009 | 00000000000000000004 | 0105   |        | ROTOMARTILLO                                              | 0.00              | 2,859.78  | 0.00                          | 519.96   | 0.00            | 3,379.74  |
| 1263       | 000000009 | 00000000000000000004 | 0106   |        | PRENSA                                                    | 0.00              | 1,906.08  | 0.00                          | 346.56   | 0.00            | 2,252.64  |
| 1263       | 000000009 | 00000000000000000004 | 0107   |        | LONA DE NYLON AHULADA CAL. 18 OZ DE 10 X 15 MTS.          | 0.00              | 8,503.68  | 0.00                          | 1,594.44 | 0.00            | 10,098.12 |
| 1263       | 000000009 | 00000000000000000004 | 0108   |        | LONA DE NYLON AHULADA CAL. 18 OZ DE 10 X 15 MTS.          | 0.00              | 8,503.68  | 0.00                          | 1,594.44 | 0.00            | 10,098.12 |
| 1263       | 000000009 | 00000000000000000004 | 0109   |        | PODADORA YARD MASHINES PARA SERV. PUB.                    | 0.00              | 3,160.32  | 0.00                          | 592.56   | 0.00            | 3,752.88  |
| 1263       | 000000009 | 00000000000000000004 | 0110   |        | MOTOR TRIFASICO PARA ASTA BANDERA                         | 0.00              | 3,989.70  | 0.00                          | 1,215.60 | 0.00            | 5,205.30  |
| 1263       | 000000009 | 00000000000000000004 | 0111   |        | BAILARINA COMPACTADORA MCA. HONDA MD. GX160 SE JH168F     | 0.00              | 15,981.68 | 0.00                          | 3,142.56 | 0.00            | 19,124.24 |
| 1263       | 000000009 | 00000000000000000004 | 0112   |        | INVERSORA SPIDER P/ELECTRODO BI VOLTAGE MARAGA.           | 0.00              | 3,427.90  | 0.00                          | 697.20   | 0.00            | 4,125.10  |
| 1263       | 000000009 | 00000000000000000004 | 0113   |        | DESBROZADORA STIHL FS 250 2.2 HP SERIE                    | 0.00              | 5,294.82  | 0.00                          | 1,095.48 | 0.00            | 6,390.30  |
| 1263       | 000000009 | 00000000000000000004 | 0114   |        | DESBROZADORA STIHL FS 250 2.2 HP SERIE                    | 0.00              | 5,294.82  | 0.00                          | 1,095.48 | 0.00            | 6,390.30  |
| 1263       | 000000009 | 00000000000000000004 | 0115   |        | CORTASETOS STIHL HS45 1 HP SE                             | 0.00              | 2,942.34  | 0.00                          | 608.76   | 0.00            | 3,551.10  |
| 1263       | 000000009 | 00000000000000000004 | 0116   |        | MOTOSIERRA STIHL MS 361 SE PARA PROT. CIV.                | 0.00              | 5,147.99  | 0.00                          | 737.16   | 0.00            | 5,885.15  |
| 1263       | 000000009 | 00000000000000000004 | 0117   |        | CORTASETOS STIHL MULTIMOTOR KA 85R SE P/SERV. PUB.        | 0.00              | 6,201.00  | 0.00                          | 1,431.00 | 0.00            | 7,632.00  |
| 1263       | 000000009 | 00000000000000000004 | 0118   |        | REVOLVEDORA MCA. CIPSA MD ULTRA10 SE UM2007282            | 0.00              | 10,167.50 | 0.00                          | 2,440.20 | 0.00            | 12,607.70 |
| 1263       | 000000009 | 00000000000000000004 | 0119   |        | TERMONEBULIZADOR PARA PROTECCION CIVIL                    | 0.00              | 4,880.40  | 0.00                          | 1,195.20 | 0.00            | 6,075.60  |
| 1263       | 000000009 | 00000000000000000004 | 0120   |        | MOTOSIERRA STIHL MS 361 36RSC-84 SERV., PUB.              | 0.00              | 4,761.10  | 0.00                          | 1,215.60 | 0.00            | 5,976.70  |
| 1263       | 000000009 | 00000000000000000004 | 0121   |        | PARIHUELA HONDA 530 PARA SERV. PUB.                       | 0.00              | 5,497.92  | 0.00                          | 1,434.24 | 0.00            | 6,932.16  |
| 1263       | 000000009 | 00000000000000000004 | 0122   |        | TERMONEBULIZADORA HUSKI POWER HKFN1000                    | 0.00              | 4,382.40  | 0.00                          | 1,195.20 | 0.00            | 5,577.60  |
| 1263       | 000000009 | 00000000000000000004 | 0123   |        | TERMONEBULIZADOR PARA COMISION DE LA SALUD                | 0.00              | 2,988.00  | 0.00                          | 896.40   | 0.00            | 3,884.40  |
| 1263       | 000000009 | 00000000000000000004 | 0124   |        | PODADORA P-622 22 6HP TRUPERMOTOR                         | 0.00              | 2,879.25  | 0.00                          | 1,047.00 | 0.00            | 3,926.25  |
| 1263       | 000000009 | 00000000000000000004 | 0125   |        | MOTOSIERRA MS 170 1.74 HP STHILA GASOLINA                 | 0.00              | 2,682.24  | 0.00                          | 975.36   | 0.00            | 3,657.60  |
| 1263       | 000000009 | 00000000000000000004 | 0126   |        | ESCALERA EXTENCION EEFV224SURT                            | 0.00              | 2,669.04  | 0.00                          | 970.56   | 0.00            | 3,639.60  |
| 1263       | 000000009 | 00000000000000000004 | 0127   |        | ESCALERA EXTENCION EEFV224SURT                            | 0.00              | 2,669.04  | 0.00                          | 970.56   | 0.00            | 3,639.60  |
| 1263       | 000000009 | 00000000000000000004 | 0128   |        | MOTOSIERRA MS818A 18 49.8 CCUR                            | 0.00              | 2,491.17  | 0.00                          | 905.88   | 0.00            | 3,397.05  |
| 1263       | 000000009 | 00000000000000000004 | 0129   |        | PULVERIZADOR DE PINTURA GRACO MAGNUM/PROYECT PAINTER PLUS | 0.00              | 2,127.84  | 0.00                          | 982.08   | 0.00            | 3,109.92  |
| 1263       | 000000009 | 00000000000000000004 | 0130   |        | MOTODEZMALEZADORA                                         | 0.00              | 1,998.50  | 0.00                          | 959.28   | 0.00            | 2,957.78  |
| 1263       | 000000009 | 00000000000000000004 | 0131   |        | 'DESBROZADORA STIHL FS 220 DOS TIEMPOS                    | 0.00              | 3,211.92  | 0.00                          | 1,605.96 | 0.00            | 4,817.88  |
| 1263       | 000000009 | 00000000000000000004 | 0132   |        | MOTODESMALEZADORA FS 0235 R                               | 0.00              | 1,460.80  | 0.00                          | 796.80   | 0.00            | 2,257.60  |
| 1263       | 000000009 | 00000000000000000004 | 0133   |        | CARPA DE 3 X 6 MTS.                                       | 0.00              | 1,688.82  | 0.00                          | 965.04   | 0.00            | 2,653.86  |



H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Balanza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                      |        |        | Nombre de la Cuenta                                                         | Saldo Inicial (5) |            | Movimientos del Ejercicio (6) |           | Saldo Final (7) |            |
|------------|-----------|----------------------|--------|--------|-----------------------------------------------------------------------------|-------------------|------------|-------------------------------|-----------|-----------------|------------|
| Cta        | Scta      | Sscta                | Ssscta | Ssscta |                                                                             | Debe              | Haber      | Debe                          | Haber     | Debe            | Haber      |
| 1263       | 000000009 | 00000000000000000004 | 0134   |        | DESBROZADORA FS-120R                                                        | 0.00              | 204.39     | 0.00                          | 817.56    | 0.00            | 1,021.95   |
| 1263       | 000000009 | 00000000000000000004 | 0135   |        | MOTODESMALEZADORA FS235R                                                    | 0.00              | 196.35     | 0.00                          | 929.82    | 0.00            | 1,126.17   |
| 1263       | 000000009 | 00000000000000000004 | 0136   |        | MOCHILA PARA INCENDIOS DE USO RUDO 5 GAL                                    | 0.00              | 0.00       | 0.00                          | 433.26    | 0.00            | 433.26     |
| 1263       | 000000009 | 00000000000000000004 | 0137   |        | MOCHILA PARA INCENDIOS DE USO RUDO 5 GAL                                    | 0.00              | 0.00       | 0.00                          | 433.26    | 0.00            | 433.26     |
| 1263       | 000000009 | 00000000000000000004 | 0138   |        | DESBROZADORA FS-120R PARA USO AGRÍCOLA                                      | 0.00              | 0.00       | 0.00                          | 350.90    | 0.00            | 350.90     |
| 1263       | 000000009 | 00000000000000000004 | 0139   |        | PODADORA AUTOPROPULSADA HONDA HRN216-VKM                                    | 0.00              | 0.00       | 0.00                          | 726.25    | 0.00            | 726.25     |
| 1263       | 000000009 | 00000000000000000004 | 0140   |        | CARRO BARRENDERO BAR VIFEL 240W, FABRICADO EN POLIETILENO DE MEDIA DENSIDAD | 0.00              | 0.00       | 0.00                          | 77.02     | 0.00            | 77.02      |
| 1263       | 000000009 | 00000000000000000004 | 0141   |        | CARRO BARRENDERO BAR VIFEL 240W, FABRICADO EN POLIETILENO DE MEDIA DENSIDAD | 0.00              | 0.00       | 0.00                          | 77.02     | 0.00            | 77.02      |
| 1263       | 000000009 | 00000000000000000004 | 0142   |        | CARRO BARRENDERO BAR VIFEL 240W, FABRICADO EN POLIETILENO DE MEDIA DENSIDAD | 0.00              | 0.00       | 0.00                          | 77.02     | 0.00            | 77.02      |
| 1263       | 000000009 | 00000000000000000004 | 0143   |        | CARRO BARRENDERO BAR VIFEL 240W, FABRICADO EN POLIETILENO DE MEDIA DENSIDAD | 0.00              | 0.00       | 0.00                          | 77.02     | 0.00            | 77.02      |
| 1263       | 000000009 | 00000000000000000004 | 0144   |        | CARRO BARRENDERO BAR VIFEL 240W, FABRICADO EN POLIETILENO DE MEDIA DENSIDAD | 0.00              | 0.00       | 0.00                          | 77.02     | 0.00            | 77.02      |
| 1263       | 000000009 | 00000000000000000004 | 0145   |        | CARRO BARRENDERO BAR VIFEL 240W, FABRICADO EN POLIETILENO DE MEDIA DENSIDAD | 0.00              | 0.00       | 0.00                          | 77.02     | 0.00            | 77.02      |
| 1263       | 000000009 | 00000000000000000006 |        |        | EQUIPO DE RADIO Y COMUNICACION                                              | 0.00              | 286,436.54 | 0.00                          | 83,588.47 | 0.00            | 370,025.01 |
| 1263       | 000000009 | 00000000000000000006 | 0041   |        | RADIO PATRULLA KENWOOD MD TK7102H SE 50400219                               | 0.00              | 10,858.32  | 0.00                          | 1,255.32  | 0.00            | 12,113.64  |
| 1263       | 000000009 | 00000000000000000006 | 0042   |        | RADIO PATRULLA KENWOOD MD TK7102H SE 60100154                               | 0.00              | 10,858.32  | 0.00                          | 1,255.32  | 0.00            | 12,113.64  |
| 1263       | 000000009 | 00000000000000000006 | 0043   |        | RADIO PATRULLA KENWOOD MD TK7102H SE 60101054                               | 0.00              | 10,858.32  | 0.00                          | 1,255.32  | 0.00            | 12,113.64  |
| 1263       | 000000009 | 00000000000000000006 | 0047   |        | RADIO PORTATIL KENWOOD DE TK2202 SE 80101882                                | 0.00              | 3,514.32   | 0.00                          | 406.26    | 0.00            | 3,920.58   |
| 1263       | 000000009 | 00000000000000000006 | 0048   |        | RADIO PORTATIL KENWOOD DE TK2202 SE 80101881                                | 0.00              | 3,514.32   | 0.00                          | 406.26    | 0.00            | 3,920.58   |
| 1263       | 000000009 | 00000000000000000006 | 0049   |        | RADIO PORTATIL KENWOOD DE TK2202 SE 80201610                                | 0.00              | 0.00       | 0.00                          | 0.00      | 0.00            | 0.00       |
| 1263       | 000000009 | 00000000000000000006 | 0050   |        | RADIO PORTATIL KENWOOD DE TK2202 SE 80101886                                | 0.00              | 3,514.32   | 0.00                          | 406.26    | 0.00            | 3,920.58   |
| 1263       | 000000009 | 00000000000000000006 | 0051   |        | RADIO PORTATIL KENWOOD DE TK2202 L SE 80101890                              | 0.00              | 3,514.32   | 0.00                          | 406.26    | 0.00            | 3,920.58   |
| 1263       | 000000009 | 00000000000000000006 | 0053   |        | RADIO PORTATIL KENWOOD DE TK2202 L SE 81106786                              | 0.00              | 3,514.32   | 0.00                          | 406.26    | 0.00            | 3,920.58   |
| 1263       | 000000009 | 00000000000000000006 | 0054   |        | RADIO PORTATIL KENWOOD DE TK2202 L SE 80201605                              | 0.00              | 3,514.32   | 0.00                          | 406.26    | 0.00            | 3,920.58   |
| 1263       | 000000009 | 00000000000000000006 | 0055   |        | RADIO PORTATIL KENWOOD DE TK2202 L SE 91108181                              | 0.00              | 3,514.32   | 0.00                          | 406.26    | 0.00            | 3,920.58   |
| 1263       | 000000009 | 00000000000000000006 | 0056   |        | FUENTE DE PODER MATRA MD MC9600 SE HJ2653BB01FE04P                          | 0.00              | 3,406.32   | 0.00                          | 393.68    | 0.00            | 3,800.00   |
| 1263       | 000000009 | 00000000000000000006 | 0057   |        | FUENTE DE PODER ASTRON MD RS-12A SE 206070291                               | 0.00              | 3,406.32   | 0.00                          | 393.68    | 0.00            | 3,800.00   |
| 1263       | 000000009 | 00000000000000000006 | 0058   |        | RADIO PORTATIL MCA. KENWOOD SE B2103011                                     | 0.00              | 3,410.64   | 0.00                          | 394.16    | 0.00            | 3,804.80   |
| 1263       | 000000009 | 00000000000000000006 | 0059   |        | RADIO PORTATIL MCA. KENWOOD SE B2103012                                     | 0.00              | 3,410.64   | 0.00                          | 394.16    | 0.00            | 3,804.80   |
| 1263       | 000000009 | 00000000000000000006 | 0060   |        | RADIO PORTATIL MCA. KENWOOD SE B2103013                                     | 0.00              | 3,410.64   | 0.00                          | 394.16    | 0.00            | 3,804.80   |
| 1263       | 000000009 | 00000000000000000006 | 0061   |        | RADIO PORTATIL MCA. KENWOOD SE B2103014                                     | 0.00              | 3,410.64   | 0.00                          | 394.16    | 0.00            | 3,804.80   |
| 1263       | 000000009 | 00000000000000000006 | 0062   |        | RADIO PORTATIL MCA. KENWOOD MD TK2302K SE B2403813                          | 0.00              | 0.00       | 0.00                          | 0.00      | 0.00            | 0.00       |
| 1263       | 000000009 | 00000000000000000006 | 0063   |        | RADIO PORTATIL MCA. KENWOOD MD TK2302K SE B2403814                          | 0.00              | 3,410.64   | 0.00                          | 394.16    | 0.00            | 3,804.80   |
| 1263       | 000000009 | 00000000000000000006 | 0064   |        | RADIO PORTATIL MCA. KENWOOD MD TK2302K SE B2403815                          | 0.00              | 3,410.64   | 0.00                          | 394.16    | 0.00            | 3,804.80   |
| 1263       | 000000009 | 00000000000000000006 | 0065   |        | RADIO PORTATIL MCA. KENWOOD MD TK2302K SE B2402071                          | 0.00              | 3,410.64   | 0.00                          | 394.16    | 0.00            | 3,804.80   |
| 1263       | 000000009 | 00000000000000000006 | 0066   |        | Radio Movil Mca. ICOM md. IC-F5013H se. 5206450 C/Control de teclado        | 0.00              | 7,393.68   | 0.00                          | 855.08    | 0.00            | 8,248.76   |

Cuenta Pública 2025  
Balanza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                     |        |        | Nombre de la Cuenta                                                     | Saldo Inicial (5) |           | Movimientos del Ejercicio (6) |           | Saldo Final (7) |           |
|------------|-----------|---------------------|--------|--------|-------------------------------------------------------------------------|-------------------|-----------|-------------------------------|-----------|-----------------|-----------|
| Cta        | Scta      | Sscta               | Ssscta | Ssscta |                                                                         | Debe              | Haber     | Debe                          | Haber     | Debe            | Haber     |
| 1263       | 000000009 | 0000000000000000006 | 0067   |        | Radio Movil Mca. ICOM md. IC-F5013H se. 5202728 C/Control de tecla      | 0.00              | 7,393.68  | 0.00                          | 855.08    | 0.00            | 8,248.76  |
| 1263       | 000000009 | 0000000000000000006 | 0068   |        | Radio Movil Mca. KENWOOD md TK7100H-7 se.977003324 c/control de teclado | 0.00              | 10,359.36 | 0.00                          | 1,197.72  | 0.00            | 11,557.08 |
| 1263       | 000000009 | 0000000000000000006 | 0070   |        | Modulo repetidor mca. Icom md IFR 5000                                  | 0.00              | 26,534.98 | 0.00                          | 3,625.02  | 0.00            | 30,160.00 |
| 1263       | 000000009 | 0000000000000000006 | 0071   |        | Fuente de alimentación Mca. ASTROM MD RS35A/11                          | 0.00              | 4,356.60  | 0.00                          | 594.84    | 0.00            | 4,951.44  |
| 1263       | 000000009 | 0000000000000000006 | 0072   |        | Antena mca SYSCOM md SYS600                                             | 0.00              | 2,260.98  | 0.00                          | 309.43    | 0.00            | 2,570.41  |
| 1263       | 000000009 | 0000000000000000006 | 0073   |        | Duplexer de 6 Cabidades Md SYS15332-11                                  | 0.00              | 4,951.26  | 0.00                          | 675.90    | 0.00            | 5,627.16  |
| 1263       | 000000009 | 0000000000000000006 | 0074   |        | BATERIA para modulo de 27 celdas Ciclo profundo libre mantenimiento     | 0.00              | 4,286.64  | 0.00                          | 585.36    | 0.00            | 4,872.00  |
| 1263       | 000000009 | 0000000000000000006 | 0075   |        | Radio mobil Digital Mca. Icom se ICF 51230/58                           | 0.00              | 9,046.04  | 0.00                          | 1,235.62  | 0.00            | 10,281.66 |
| 1263       | 000000009 | 0000000000000000006 | 0076   |        | RADIO PORTATIL ANALOGO MOD. ICF 3003/18 S. 18026721-9                   | 0.00              | 3,349.60  | 0.00                          | 457.52    | 0.00            | 3,807.12  |
| 1263       | 000000009 | 0000000000000000006 | 0077   |        | RADIO PORTATIL ANALOGO MOD. ICF 3003/18 SERIE 18026722-6                | 0.00              | 3,349.60  | 0.00                          | 457.52    | 0.00            | 3,807.12  |
| 1263       | 000000009 | 0000000000000000006 | 0078   |        | RADIO PORTATIL ANALOGO MOD. ICF 3003/18 SERIE 18026725-7                | 0.00              | 3,349.60  | 0.00                          | 457.52    | 0.00            | 3,807.12  |
| 1263       | 000000009 | 0000000000000000006 | 0079   |        | RADIO PORTATIL ANALOGO MOD. ICF 3003/18 SERIE 18027089-5                | 0.00              | 3,349.60  | 0.00                          | 457.52    | 0.00            | 3,807.12  |
| 1263       | 000000009 | 0000000000000000006 | 0080   |        | RADIO PORTATIL ANALOGO MOD. ICF 3003/18 SERIE 18027090-9                | 0.00              | 3,349.60  | 0.00                          | 457.52    | 0.00            | 3,807.12  |
| 1263       | 000000009 | 0000000000000000006 | 0081   |        | RADIO PORTATIL ANALOGO MOD. ICF 3003/18 SERIE 18027152-2                | 0.00              | 3,349.60  | 0.00                          | 457.52    | 0.00            | 3,807.12  |
| 1263       | 000000009 | 0000000000000000006 | 0082   |        | RADIO PORTATIL ANALOGO MOD. ICF 3003/18 SERIE 18027153-9                | 0.00              | 3,349.60  | 0.00                          | 457.52    | 0.00            | 3,807.12  |
| 1263       | 000000009 | 0000000000000000006 | 0083   |        | RADIO PORTATIL ANALOGO MOD. ICF 3003/18 SERIE 18027156-0                | 0.00              | 3,349.60  | 0.00                          | 457.52    | 0.00            | 3,807.12  |
| 1263       | 000000009 | 0000000000000000006 | 0084   |        | RADIO PORTATIL ANALOGO MOD. ICF 3003/18 SERIE 18027157-7                | 0.00              | 3,349.60  | 0.00                          | 457.52    | 0.00            | 3,807.12  |
| 1263       | 000000009 | 0000000000000000006 | 0085   |        | RADIO PORTATIL ANALOGO MOD. ICF 3003/18 SERIE 18027158-4                | 0.00              | 3,349.60  | 0.00                          | 457.52    | 0.00            | 3,807.12  |
| 1263       | 000000009 | 0000000000000000006 | 0086   |        | RADIO PORTATIL ANALOGO MOD. ICF 3003/18 SERIE 18027160-5                | 0.00              | 3,349.60  | 0.00                          | 457.52    | 0.00            | 3,807.12  |
| 1263       | 000000009 | 0000000000000000006 | 0087   |        | RADIO PORTATIL ANALOGO MOD. ICF 3003/18 SERIE 18029454-1                | 0.00              | 3,349.60  | 0.00                          | 457.52    | 0.00            | 3,807.12  |
| 1263       | 000000009 | 0000000000000000006 | 0088   |        | RADIO PORTATIL ANALOGO MOD. ICF 3003/18 SERIE 18029853-2                | 0.00              | 3,349.60  | 0.00                          | 457.52    | 0.00            | 3,807.12  |
| 1263       | 000000009 | 0000000000000000006 | 0089   |        | RADIO PORTATIL ANALOGO MOD. ICF 3003/18 SERIE 18029859-4                | 0.00              | 3,349.60  | 0.00                          | 457.52    | 0.00            | 3,807.12  |
| 1263       | 000000009 | 0000000000000000006 | 0090   |        | RADIO PORTATIL ANALOGO MOD. ICF 3003/18 SERIE 18029860-8                | 0.00              | 3,349.60  | 0.00                          | 457.52    | 0.00            | 3,807.12  |
| 1263       | 000000009 | 0000000000000000006 | 0091   |        | RADIO PORTATIL ANALOGO MOD. ICF 3003/18 SERIE 18030668-4                | 0.00              | 3,349.60  | 0.00                          | 457.52    | 0.00            | 3,807.12  |
| 1263       | 000000009 | 0000000000000000006 | 0092   |        | RADIO PORTATIL ANALOGO MOD. ICF 3003/18 SERIE 18030669-1                | 0.00              | 3,349.60  | 0.00                          | 457.52    | 0.00            | 3,807.12  |
| 1263       | 000000009 | 0000000000000000006 | 0093   |        | RADIO PORTATIL ANALOGO MOD. ICF 3003/18 SERIE 18031441-4                | 0.00              | 3,349.60  | 0.00                          | 457.52    | 0.00            | 3,807.12  |
| 1263       | 000000009 | 0000000000000000006 | 0094   |        | RADIO PORTATIL ANALOGO MOD. ICF 3003/18 SERIE 18031442-1                | 0.00              | 3,349.60  | 0.00                          | 457.52    | 0.00            | 3,807.12  |
| 1263       | 000000009 | 0000000000000000006 | 0095   |        | RADIO PORTATIL ANALOGO MOD. ICF 3003/18 SERIE 18031443-3                | 0.00              | 3,349.60  | 0.00                          | 457.52    | 0.00            | 3,807.12  |
| 1263       | 000000009 | 0000000000000000006 | 0096   |        | TELEFONO CELULAR IPHONE 6S MCA. APPLE SE C6KQLD1RGRXV                   | 0.00              | 3,945.47  | 0.00                          | 2,233.44  | 0.00            | 6,178.91  |
| 1263       | 000000009 | 0000000000000000006 | 0097   |        | REPETIDOR MCA. KENWOOD MD TKR50 SERIE                                   | 0.00              | 19,352.28 | 0.00                          | 11,609.28 | 0.00            | 30,961.56 |
| 1263       | 000000009 | 0000000000000000006 | 0098   |        | RADIO PORTATIL KENWOOD MD NX-240 SE B9410943 SEG. P.                    | 0.00              | 3,892.48  | 0.00                          | 2,444.40  | 0.00            | 6,336.88  |
| 1263       | 000000009 | 0000000000000000006 | 0099   |        | RADIO PORTATIL KENWOOD MD NX-240 SE B9410948 SEG. P.                    | 0.00              | 3,892.48  | 0.00                          | 2,444.40  | 0.00            | 6,336.88  |
| 1263       | 000000009 | 0000000000000000006 | 0100   |        | TELEFONO CEL. IPHONE XR MCA. APPLE SE                                   | 0.00              | 9,058.86  | 0.00                          | 6,171.24  | 0.00            | 15,230.10 |
| 1263       | 000000009 | 0000000000000000006 | 0101   |        | RADIO PORTATIL KENWOOD MD KSC-25LS SE                                   | 0.00              | 5,165.05  | 0.00                          | 3,774.48  | 0.00            | 8,939.53  |
| 1263       | 000000009 | 0000000000000000006 | 0102   |        | RADIO PORTATIL KENWOOD MD KSC-25LS SE                                   | 0.00              | 6,629.57  | 0.00                          | 3,774.48  | 0.00            | 10,404.05 |





H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Balanza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                      |        |         | Nombre de la Cuenta                                                     | Saldo Inicial (5) |            | Movimientos del Ejercicio (6) |            | Saldo Final (7) |            |
|------------|-----------|----------------------|--------|---------|-------------------------------------------------------------------------|-------------------|------------|-------------------------------|------------|-----------------|------------|
| Cta        | Scta      | Sscta                | Ssscta | Sssscta |                                                                         | Debe              | Haber      | Debe                          | Haber      | Debe            | Haber      |
| 1263       | 000000009 | 00000000000000000006 | 0103   |         | RADIO KENWOOS MD TK2000                                                 | 0.00              | 1,002.04   | 0.00                          | 3,098.16   | 0.00            | 4,100.20   |
| 1263       | 000000009 | 00000000000000000006 | 0104   |         | RADIO MOVIL ALCOM MODELO IC-5023 IC-F5013H                              | 0.00              | 526.16     | 0.00                          | 2,643.48   | 0.00            | 3,169.64   |
| 1263       | 000000009 | 00000000000000000006 | 0105   |         | RADIO MOVIL ALCOM MODELO IC-5023 IC-F5013H                              | 0.00              | 526.16     | 0.00                          | 2,643.48   | 0.00            | 3,169.64   |
| 1263       | 000000009 | 00000000000000000006 | 0106   |         | TELEFONO CEL. IPHONE 5E MIDNIGHT 128 GB SM60NXK52F1                     | 0.00              | 286.35     | 0.00                          | 3,836.52   | 0.00            | 4,122.87   |
| 1263       | 000000009 | 00000000000000000006 | 0107   |         | TELEFONO CEL IPHONE 13 MIDIGHT BLUE 128 GB SVP7X506JKM                  | 0.00              | 361.05     | 0.00                          | 4,837.20   | 0.00            | 5,198.25   |
| 1263       | 000000009 | 00000000000000000006 | 0108   |         | TELEFONO CEL IPHONE 13 MIDNIGHT BLUE 128 GB SJMDW39D0                   | 0.00              | 361.05     | 0.00                          | 4,837.20   | 0.00            | 5,198.25   |
| 1263       | 000000010 |                      |        |         | Colecciones, Obras de Arte y Objetos Valiosos                           | 0.00              | 0.00       | 0.00                          | 0.00       | 0.00            | 0.00       |
| 1263       | 000000010 | 00000000000000000002 |        |         | BIENES ARTISTICOS E HISTORICOS Y CULTURALES                             | 0.00              | 0.00       | 0.00                          | 0.00       | 0.00            | 0.00       |
| 1263       | 000000010 | 00000000000000000002 | 0002   |         | CUADRO DE OBRA DE ARTE REPRESENTATIVA DEL MPO EN OLEO TELA DE 80L X 60A | 0.00              | 0.00       | 0.00                          | 0.00       | 0.00            | 0.00       |
| 1263       | 000000010 | 00000000000000000002 | 0003   |         | BANDERA MONUMENTAL 15.00 X 26.00 MTS 100% POLIESTER                     | 0.00              | 0.00       | 0.00                          | 0.00       | 0.00            | 0.00       |
| 1263       | 000000010 | 00000000000000000002 | 0004   |         | BANDERA MONUMENTAL DE 25.5 X 14.24 MTS. PARA ASTA BANDERA DE 50 MTS.    | 0.00              | 0.00       | 0.00                          | 0.00       | 0.00            | 0.00       |
| 1263       | 000000011 |                      |        |         | Otros Bienes Muebles                                                    | 0.00              | 721,603.29 | 0.00                          | 205,143.99 | 0.00            | 926,747.28 |
| 1263       | 000000011 | 00000000000000000002 |        |         | MAQUINARIA Y EQUIPO AGRICOLA                                            | 0.00              | 189,711.96 | 0.00                          | 21,018.24  | 0.00            | 210,730.20 |
| 1263       | 000000011 | 00000000000000000002 | 0001   |         | TRACTOR MASSEY FERGUSON 565 4WD SE T31124 No.MOTOR I41AC77713247C       | 0.00              | 189,164.16 | 0.00                          | 21,018.24  | 0.00            | 210,182.40 |
| 1263       | 000000011 | 00000000000000000002 | 0008   |         | LONA DE 10 X 20 NUEVA                                                   | 0.00              | 547.80     | 0.00                          | 0.00       | 0.00            | 547.80     |
| 1263       | 000000011 | 00000000000000000008 |        |         | DIVERSOS                                                                | 0.00              | 531,891.33 | 0.00                          | 184,125.75 | 0.00            | 716,017.08 |
| 1263       | 000000011 | 00000000000000000008 | 0008   |         | LONA DE 10 X 20 NUEVA                                                   | 0.00              | 19,173.00  | 0.00                          | 2,279.20   | 0.00            | 21,452.20  |
| 1263       | 000000011 | 00000000000000000008 | 0009   |         | CIRCUITO CERRADO CON TELEVISION 12" BLANCO Y NEGRO 164371               | 0.00              | 2,290.68   | 0.00                          | 264.78     | 0.00            | 2,555.46   |
| 1263       | 000000011 | 00000000000000000008 | 0011   |         | 1 SIST.MICROF.INALAMBRCO.2 MICROFONOS.                                  | 0.00              | 2,612.52   | 0.00                          | 302.48     | 0.00            | 2,915.00   |
| 1263       | 000000011 | 00000000000000000008 | 0013   |         | 1 CONSOLA 12 CH MONO 4ST EQ.EFEX SE.N0318912116                         | 0.00              | 5,782.32   | 0.00                          | 667.68     | 0.00            | 6,450.00   |
| 1263       | 000000011 | 00000000000000000008 | 0014   |         | 1 SIST.AMPLIFICADO PEAVEY SE.G0180353                                   | 0.00              | 6,473.52   | 0.00                          | 748.48     | 0.00            | 7,222.00   |
| 1263       | 000000011 | 00000000000000000008 | 0016   |         | BAFLES YAMAHA C112                                                      | 0.00              | 15,418.08  | 0.00                          | 1,781.91   | 0.00            | 17,199.99  |
| 1263       | 000000011 | 00000000000000000008 | 0017   |         | CONSOLA BEHRINGER PMP 3000                                              | 0.00              | 5,288.76   | 0.00                          | 611.23     | 0.00            | 5,899.99   |
| 1263       | 000000011 | 00000000000000000008 | 0018   |         | CIRCUITO CERRADO CON TV 12" BLANCO Y NEGRO                              | 0.00              | 2,238.84   | 0.00                          | 259.16     | 0.00            | 2,498.00   |
| 1263       | 000000011 | 00000000000000000008 | 0019   |         | PIANO CON BANCO MARCA WANER                                             | 0.00              | 80,676.00  | 0.00                          | 9,324.00   | 0.00            | 90,000.00  |
| 1263       | 000000011 | 00000000000000000008 | 0020   |         | EQUIPO QUIRURGICO PARA LA UMA                                           | 0.00              | 5,288.76   | 0.00                          | 611.24     | 0.00            | 5,900.00   |
| 1263       | 000000011 | 00000000000000000008 | 0021   |         | CONTENEDOR DE BASURA CAP. 2.5 YARD3 MCA. REPSA                          | 0.00              | 17,677.44  | 0.00                          | 2,042.56   | 0.00            | 19,720.00  |
| 1263       | 000000011 | 00000000000000000008 | 0022   |         | CONTENEDOR DE BASURA CAP. 2.5 YARD3 MCA. REPSA                          | 0.00              | 17,677.44  | 0.00                          | 2,042.56   | 0.00            | 19,720.00  |
| 1263       | 000000011 | 00000000000000000008 | 0023   |         | SISTEMA INALAMBRCO UHF CON 2 M                                          | 0.00              | 1,963.44   | 0.00                          | 226.57     | 0.00            | 2,190.01   |
| 1263       | 000000011 | 00000000000000000008 | 0024   |         | Escultura de lobo gris de poliuretano                                   | 0.00              | 9,561.60   | 0.00                          | 0.00       | 0.00            | 9,561.60   |
| 1263       | 000000011 | 00000000000000000008 | 0025   |         | Consola amplificadora Mca. Back Stage Md. 8M4                           | 0.00              | 3,852.36   | 0.00                          | 445.64     | 0.00            | 4,298.00   |
| 1263       | 000000011 | 00000000000000000008 | 0026   |         | 2 Bafle Mca JBL DE 15" Md. JRX115 SE P0367-306206 Y 306131              | 0.00              | 7,882.92   | 0.00                          | 911.08     | 0.00            | 8,794.00   |
| 1263       | 000000011 | 00000000000000000008 | 0027   |         | Microfono inalambrcico a. bahn                                          | 0.00              | 2,444.04   | 0.00                          | 281.96     | 0.00            | 2,726.00   |
| 1263       | 000000011 | 00000000000000000008 | 0028   |         | Circuito cerrado de Vigilancia, incluye monitores y camaras de vig.     | 0.00              | 47,514.60  | 0.00                          | 7,005.40   | 0.00            | 54,520.00  |
| 1263       | 000000011 | 00000000000000000008 | 0029   |         | BOCINA 15 TWO WAY                                                       | 0.00              | 7,844.82   | 0.00                          | 1,421.22   | 0.00            | 9,266.04   |
| 1263       | 000000011 | 00000000000000000008 | 0030   |         | BOCINA 15 TWO WAY                                                       | 0.00              | 7,844.82   | 0.00                          | 1,421.22   | 0.00            | 9,266.04   |



H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Balanza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                      |        |        | Nombre de la Cuenta                                              | Saldo Inicial (5) |           | Movimientos del Ejercicio (6) |           | Saldo Final (7) |           |
|------------|-----------|----------------------|--------|--------|------------------------------------------------------------------|-------------------|-----------|-------------------------------|-----------|-----------------|-----------|
| Cta        | Scta      | Sscta                | Ssscta | Ssscta |                                                                  | Debe              | Haber     | Debe                          | Haber     | Debe            | Haber     |
| 1263       | 000000011 | 00000000000000000008 | 0031   |        | BOCINA 15 TWO WAY                                                | 0.00              | 7,844.82  | 0.00                          | 1,421.23  | 0.00            | 9,266.05  |
| 1263       | 000000011 | 00000000000000000008 | 0032   |        | BOCINA 15 TWO WAY                                                | 0.00              | 7,844.82  | 0.00                          | 1,421.23  | 0.00            | 9,266.05  |
| 1263       | 000000011 | 00000000000000000008 | 0033   |        | MEZCLADORA 12 CANALES CON EFECTOS                                | 0.00              | 7,927.44  | 0.00                          | 1,436.31  | 0.00            | 9,363.75  |
| 1263       | 000000011 | 00000000000000000008 | 0034   |        | AMPLIFICADOR DE POTENCIA POWER 2X800W 4 OHMS                     | 0.00              | 9,595.14  | 0.00                          | 1,738.99  | 0.00            | 11,334.13 |
| 1263       | 000000011 | 00000000000000000008 | 0035   |        | SISTEMA DE MICROFONO WIRLESS                                     | 0.00              | 3,970.86  | 0.00                          | 719.34    | 0.00            | 4,690.20  |
| 1263       | 000000011 | 00000000000000000008 | 0036   |        | SOPORTE BAFLE HERCULES                                           | 0.00              | 2,357.22  | 0.00                          | 426.78    | 0.00            | 2,784.00  |
| 1263       | 000000011 | 00000000000000000008 | 0037   |        | SOPORTE BAFLE HERCULES                                           | 0.00              | 2,357.22  | 0.00                          | 426.78    | 0.00            | 2,784.00  |
| 1263       | 000000011 | 00000000000000000008 | 0038   |        | CABINA DE SANITIZACION MODELO ESTANDAR P/MERCADO MPAL.           | 0.00              | 15,838.06 | 0.00                          | 8,136.24  | 0.00            | 23,974.30 |
| 1263       | 000000011 | 00000000000000000008 | 0039   |        | CABINA DE SANITIZACION MD STANDAR P/MERCADO MPAL.                | 0.00              | 15,838.06 | 0.00                          | 8,136.24  | 0.00            | 23,974.30 |
| 1263       | 000000011 | 00000000000000000008 | 0040   |        | CABINA DE SANITIZACION MD STANDAR PARA MERCADO MPAL.             | 0.00              | 15,501.08 | 0.00                          | 8,136.24  | 0.00            | 23,637.32 |
| 1263       | 000000011 | 00000000000000000008 | 0041   |        | CONCENTRADOR DE OXIGENO MCA. JUMAO JMC5A NI                      | 0.00              | 17,715.52 | 0.00                          | 9,298.56  | 0.00            | 27,014.08 |
| 1263       | 000000011 | 00000000000000000008 | 0042   |        | CONCENTRADOR DE OXIGENO MCA. JUMAO JMC5A NI                      | 0.00              | 17,715.52 | 0.00                          | 9,298.56  | 0.00            | 27,014.08 |
| 1263       | 000000011 | 00000000000000000008 | 0043   |        | CABINA SANITIZANTE BIOBEDENDER                                   | 0.00              | 43,408.86 | 0.00                          | 31,760.40 | 0.00            | 75,169.26 |
| 1263       | 000000011 | 00000000000000000008 | 0044   |        | ARCO SANITIZANTE BIODEFENDER 08 PLUS                             | 0.00              | 8,588.25  | 0.00                          | 6,283.68  | 0.00            | 14,871.93 |
| 1263       | 000000011 | 00000000000000000008 | 0045   |        | ARCO SANITIZANTE BIODEFENDER 08 PLUS                             | 0.00              | 8,588.25  | 0.00                          | 6,283.68  | 0.00            | 14,871.93 |
| 1263       | 000000011 | 00000000000000000008 | 0046   |        | ARCO SANITIZANTE BIODEFENDER 08 PLUS                             | 0.00              | 8,588.25  | 0.00                          | 6,283.68  | 0.00            | 14,871.93 |
| 1263       | 000000011 | 00000000000000000008 | 0047   |        | ARCO SANITIZANTE BIODEFENDER 08 PLUS                             | 0.00              | 8,588.25  | 0.00                          | 6,283.68  | 0.00            | 14,871.93 |
| 1263       | 000000011 | 00000000000000000008 | 0048   |        | ARCO SANITIZANTE BIODEFENDER 08 PLUS                             | 0.00              | 8,588.25  | 0.00                          | 6,283.68  | 0.00            | 14,871.93 |
| 1263       | 000000011 | 00000000000000000008 | 0049   |        | ARCO SANITIZANTE BIODEFENDER 08 PLUS                             | 0.00              | 8,588.25  | 0.00                          | 6,283.68  | 0.00            | 14,871.93 |
| 1263       | 000000011 | 00000000000000000008 | 0050   |        | ARCO SANITIZANTE BIODEFENDER 08 PLUS                             | 0.00              | 8,588.25  | 0.00                          | 6,283.68  | 0.00            | 14,871.93 |
| 1263       | 000000011 | 00000000000000000008 | 0051   |        | ARCO SANITIZANTE BIODEFENDER 08 PLUS                             | 0.00              | 8,588.25  | 0.00                          | 6,283.68  | 0.00            | 14,871.93 |
| 1263       | 000000011 | 00000000000000000008 | 0052   |        | ARCO SANITIZANTE BIODEFENDER 08 PLUS                             | 0.00              | 8,588.25  | 0.00                          | 6,283.68  | 0.00            | 14,871.93 |
| 1263       | 000000011 | 00000000000000000008 | 0053   |        | ARCO SANITIZANTE BIODEFENDER 08 PLUS                             | 0.00              | 8,588.25  | 0.00                          | 6,283.68  | 0.00            | 14,871.93 |
| 1263       | 000000011 | 00000000000000000008 | 0054   |        | ARCO SANITIZANTE BIODEFENDER 08 PLUS                             | 0.00              | 8,588.25  | 0.00                          | 6,283.68  | 0.00            | 14,871.93 |
| 1264       |           |                      |        |        | Deterioro Acumulado de Activos Biológicos                        | 0.00              | 0.00      | 0.00                          | 0.00      | 0.00            | 0.00      |
| 1265       |           |                      |        |        | Amortización Acumulada de Activos Intangibles                    | 0.00              | 0.00      | 0.00                          | 0.00      | 0.00            | 0.00      |
| 1270       |           |                      |        |        | Activos Diferidos                                                | 0.00              | 0.00      | 0.00                          | 0.00      | 0.00            | 0.00      |
| 1271       |           |                      |        |        | Estudios, Formulación y Evaluación de Proyectos                  | 0.00              | 0.00      | 0.00                          | 0.00      | 0.00            | 0.00      |
| 1272       |           |                      |        |        | Derechos sobre Bienes en Régimen de Arrendamiento Financiero     | 0.00              | 0.00      | 0.00                          | 0.00      | 0.00            | 0.00      |
| 1273       |           |                      |        |        | Gastos Pagados por Adelantado a Largo Plazo                      | 0.00              | 0.00      | 0.00                          | 0.00      | 0.00            | 0.00      |
| 1274       |           |                      |        |        | Anticipos a Largo Plazo                                          | 0.00              | 0.00      | 0.00                          | 0.00      | 0.00            | 0.00      |
| 1275       |           |                      |        |        | Beneficios al Retiro de Empleados Pagados por Adelantado         | 0.00              | 0.00      | 0.00                          | 0.00      | 0.00            | 0.00      |
| 1279       |           |                      |        |        | Otros Activos Diferidos                                          | 0.00              | 0.00      | 0.00                          | 0.00      | 0.00            | 0.00      |
| 1279       | 000000001 |                      |        |        | DEPOSITOS EN GARANTIA                                            | 0.00              | 0.00      | 0.00                          | 0.00      | 0.00            | 0.00      |
| 1279       | 000000002 |                      |        |        | GASTOS DE INSTALACION                                            | 0.00              | 0.00      | 0.00                          | 0.00      | 0.00            | 0.00      |
| 1279       | 000000003 |                      |        |        | AMORTIZACION ACUMULADA DE GASTOS DE INSTALACION                  | 0.00              | 0.00      | 0.00                          | 0.00      | 0.00            | 0.00      |
| 1279       | 000000004 |                      |        |        | PAGOS ANTICIPADOS                                                | 0.00              | 0.00      | 0.00                          | 0.00      | 0.00            | 0.00      |
| 1279       | 000000004 | 00000000000000000001 |        |        | APOYOS PARA EL DESARROLLO MUNICIPAL                              | 0.00              | 0.00      | 0.00                          | 0.00      | 0.00            | 0.00      |
| 1279       | 000000005 |                      |        |        | COSTO DE VENTAS POR APLICAR                                      | 0.00              | 0.00      | 0.00                          | 0.00      | 0.00            | 0.00      |
| 1279       | 000000006 |                      |        |        | MINISTRACION DE FONDOS PARA OBRA DE INFRAESTRUCTURA E INVERSION  | 0.00              | 0.00      | 0.00                          | 0.00      | 0.00            | 0.00      |
| 1279       | 000000006 | 00000000000000000001 |        |        | MINISTRACION DE FONDOS PARA OBRAS DE INFRAESTRUCTURA E INVERSION | 0.00              | 0.00      | 0.00                          | 0.00      | 0.00            | 0.00      |



H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Balanza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                     |        |         | Nombre de la Cuenta                                                                            | Saldo Inicial (5) |               | Movimientos del Ejercicio (6) |                | Saldo Final (7) |               |
|------------|-----------|---------------------|--------|---------|------------------------------------------------------------------------------------------------|-------------------|---------------|-------------------------------|----------------|-----------------|---------------|
| Cta        | Scta      | Sscta               | Ssscta | Sssscta |                                                                                                | Debe              | Haber         | Debe                          | Haber          | Debe            | Haber         |
| 1279       | 000000006 | 000000000000000002  |        |         | PROGRAMA DE PRIORIDADES ESTATALES Y MUNICIPALES (PPEM)                                         | 0.00              | 0.00          | 0.00                          | 0.00           | 0.00            | 0.00          |
| 1280       |           |                     |        |         | Estimación por Pérdida o Deterioro de Activos no Circulantes                                   | 0.00              | 0.00          | 0.00                          | 0.00           | 0.00            | 0.00          |
| 1281       |           |                     |        |         | Estimaciones por Pérdidas de Cuentas Incobrables de Documentos por CobrarLP                    | 0.00              | 0.00          | 0.00                          | 0.00           | 0.00            | 0.00          |
| 1282       |           |                     |        |         | Estimaciones por Pérdidas de Cuentas Incobrables de Deudores Diversos por Cobrar a Largo Plazo | 0.00              | 0.00          | 0.00                          | 0.00           | 0.00            | 0.00          |
| 1283       |           |                     |        |         | Estimaciones por Pérdidas de Cuentas Incobrables de Ingresos por Cobrar L P                    | 0.00              | 0.00          | 0.00                          | 0.00           | 0.00            | 0.00          |
| 1284       |           |                     |        |         | Estimaciones por Pérdidas de Cuentas Incobrables de Préstamos Otorgados LP                     | 0.00              | 0.00          | 0.00                          | 0.00           | 0.00            | 0.00          |
| 1289       |           |                     |        |         | Estimaciones por Pérdidas de Otras Cuentas Incobrables a Largo Plazo                           | 0.00              | 0.00          | 0.00                          | 0.00           | 0.00            | 0.00          |
| 1290       |           |                     |        |         | Otros Activos no Circulantes                                                                   | 0.00              | 0.00          | 0.00                          | 0.00           | 0.00            | 0.00          |
| 1291       |           |                     |        |         | Bienes en Concesión                                                                            | 0.00              | 0.00          | 0.00                          | 0.00           | 0.00            | 0.00          |
| 1292       |           |                     |        |         | Bienes en Arrendamiento Financiero                                                             | 0.00              | 0.00          | 0.00                          | 0.00           | 0.00            | 0.00          |
| 1293       |           |                     |        |         | Bienes en Comodato                                                                             | 0.00              | 0.00          | 0.00                          | 0.00           | 0.00            | 0.00          |
| 2000       |           |                     |        |         | Pasivo                                                                                         | 0.00              | 15,827,115.87 | 274,935,297.17                | 282,666,721.41 | 0.00            | 23,558,540.11 |
| 2100       |           |                     |        |         | Pasivo Circulante                                                                              | 0.00              | 15,827,115.87 | 274,935,297.17                | 282,666,721.41 | 0.00            | 23,558,540.11 |
| 2110       |           |                     |        |         | Cuentas por Pagar a Corto Plazo                                                                | 0.00              | 15,827,115.87 | 274,935,297.17                | 282,666,721.41 | 0.00            | 23,558,540.11 |
| 2111       |           |                     |        |         | Servicios Personales por Pagar a Corto Plazo                                                   | 0.00              | 1,035,200.06  | 79,899,304.90                 | 79,927,475.04  | 0.00            | 1,063,370.20  |
| 2111       | 000000001 |                     |        |         | SUELDOS Y SALARIOS POR PAGAR                                                                   | 0.00              | 1,035,200.06  | 79,899,304.90                 | 79,927,475.04  | 0.00            | 1,063,370.20  |
| 2111       | 000000001 | 0000000000000000001 |        |         | SUELDOS Y SALARIOS POR PAGAR                                                                   | 0.00              | 1,035,200.06  | 79,899,304.90                 | 79,927,475.04  | 0.00            | 1,063,370.20  |
| 2111       | 000000001 | 0000000000000000001 | 0001   |         | SUELDOS Y SALARIOS POR PAGAR                                                                   | 0.00              | 0.00          | 64,184,569.04                 | 64,184,569.04  | 0.00            | 0.00          |
| 2111       | 000000001 | 0000000000000000001 | 0002   |         | SUELDOS Y SALARIOS POR PAGAR FORTAMUN                                                          | 0.00              | 0.00          | 10,605,302.55                 | 10,605,302.55  | 0.00            | 0.00          |
| 2111       | 000000001 | 0000000000000000001 | 0003   |         | SUELDOS Y SALARIOS POR PAGAR LISTA DE RAYA                                                     | 0.00              | 0.00          | 4,487,603.45                  | 4,487,603.45   | 0.00            | 0.00          |
| 2111       | 000000001 | 0000000000000000001 | 0004   |         | MIGUEL MERCADO MERCADO                                                                         | 0.00              | 0.00          | 0.00                          | 0.00           | 0.00            | 0.00          |
| 2111       | 000000001 | 0000000000000000001 | 0005   |         | JUAN ALBERTO AUYON ASTORGA                                                                     | 0.00              | 0.00          | 0.00                          | 0.00           | 0.00            | 0.00          |
| 2111       | 000000001 | 0000000000000000001 | 0006   |         | JOSE LUIS AVILA PEDROZA                                                                        | 0.00              | 0.00          | 0.00                          | 0.00           | 0.00            | 0.00          |
| 2111       | 000000001 | 0000000000000000001 | 0007   |         | MIRIAM SARAHID BECERRIL HERNANDEZ                                                              | 0.00              | 0.00          | 0.00                          | 0.00           | 0.00            | 0.00          |
| 2111       | 000000001 | 0000000000000000001 | 0008   |         | MARTIN DIAZ DOMINGUEZ                                                                          | 0.00              | 0.00          | 0.00                          | 0.00           | 0.00            | 0.00          |
| 2111       | 000000001 | 0000000000000000001 | 0009   |         | MIGUEL GARDUÑO BELTRAN                                                                         | 0.00              | 0.00          | 0.00                          | 0.00           | 0.00            | 0.00          |
| 2111       | 000000001 | 0000000000000000001 | 0010   |         | EFREN SALINAS NAVA                                                                             | 0.00              | 0.00          | 0.00                          | 0.00           | 0.00            | 0.00          |
| 2111       | 000000001 | 0000000000000000001 | 0011   |         | JESUS FERNANDO VEGA GARCIA                                                                     | 0.00              | 0.00          | 0.00                          | 0.00           | 0.00            | 0.00          |
| 2111       | 000000001 | 0000000000000000001 | 0012   |         | YULIANA VALDOVINDOS NEGRETE                                                                    | 0.00              | 0.00          | 0.00                          | 0.00           | 0.00            | 0.00          |
| 2111       | 000000001 | 0000000000000000001 | 0013   |         | MARCELO HERNANDEZ SEGURA                                                                       | 0.00              | 893,506.40    | 0.00                          | 0.00           | 0.00            | 893,506.40    |
| 2111       | 000000001 | 0000000000000000001 | 0014   |         | LUZ ELENA SALAZAR CASTILLO                                                                     | 0.00              | 0.00          | 0.00                          | 0.00           | 0.00            | 0.00          |
| 2111       | 000000001 | 0000000000000000001 | 0015   |         | LUIS ENRIQUE MONDRAGON HUERTA                                                                  | 0.00              | 0.00          | 0.00                          | 0.00           | 0.00            | 0.00          |
| 2111       | 000000001 | 0000000000000000001 | 0016   |         | JOSE ARTURO SANTOS FIGUEROA                                                                    | 0.00              | 0.00          | 0.00                          | 0.00           | 0.00            | 0.00          |
| 2111       | 000000001 | 0000000000000000001 | 0017   |         | EDGAR EDUARDO VILLA MORALES                                                                    | 0.00              | 0.00          | 0.00                          | 0.00           | 0.00            | 0.00          |
| 2111       | 000000001 | 0000000000000000001 | 0018   |         | MAXIMIMO DIAZ HERNANDEZ                                                                        | 0.00              | 0.00          | 0.00                          | 0.00           | 0.00            | 0.00          |
| 2111       | 000000001 | 0000000000000000001 | 0019   |         | VICTOR ALFONSO EMBRIZ MONDRAGON                                                                | 0.00              | 0.00          | 0.00                          | 0.00           | 0.00            | 0.00          |
| 2111       | 000000001 | 0000000000000000001 | 0020   |         | STEFANY GABRIELA MONTEERRUBIO MEDINA                                                           | 0.00              | 0.00          | 0.00                          | 0.00           | 0.00            | 0.00          |
| 2111       | 000000001 | 0000000000000000001 | 0021   |         | MIGUEL CARREÑO RODRIGUEZ                                                                       | 0.00              | 0.00          | 0.00                          | 0.00           | 0.00            | 0.00          |
| 2111       | 000000001 | 0000000000000000001 | 0022   |         | CARELI ISABEÑ AUYON CALVO                                                                      | 0.00              | 15,794.92     | 15,794.92                     | 0.00           | 0.00            | 0.00          |
| 2111       | 000000001 | 0000000000000000001 | 0023   |         | MIGUEL ANGEL HERNANDEZ NAVA                                                                    | 0.00              | 23,617.74     | 0.00                          | 0.00           | 0.00            | 23,617.74     |
| 2111       | 000000001 | 0000000000000000001 | 0024   |         | ALEXANDRO MEJIA ESCALERA                                                                       | 0.00              | 15,794.92     | 0.00                          | 0.00           | 0.00            | 15,794.92     |

Cuenta Pública 2025  
Balanza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                     |        |        | Nombre de la Cuenta                                      | Saldo Inicial (5) |              | Movimientos del Ejercicio (6) |               | Saldo Final (7) |               |
|------------|-----------|---------------------|--------|--------|----------------------------------------------------------|-------------------|--------------|-------------------------------|---------------|-----------------|---------------|
| Cta        | Scta      | Sscta               | Ssscta | Ssscta |                                                          | Debe              | Haber        | Debe                          | Haber         | Debe            | Haber         |
| 2111       | 000000001 | 0000000000000000001 | 0025   |        | ROMAN SERRANO VILLA                                      | 0.00              | 20,861.51    | 0.00                          | 0.00          | 0.00            | 20,861.51     |
| 2111       | 000000001 | 0000000000000000001 | 0026   |        | CRISTIAN MICHEL NAVA QUETZ                               | 0.00              | 5,744.39     | 5,744.39                      | 0.00          | 0.00            | 0.00          |
| 2111       | 000000001 | 0000000000000000001 | 0027   |        | OMEGA TAPIA NAVA                                         | 0.00              | 15,117.38    | 15,117.38                     | 0.00          | 0.00            | 0.00          |
| 2111       | 000000001 | 0000000000000000001 | 0028   |        | JULIO FEDERICO LOPEZ ESCARCEAGA                          | 0.00              | 15,117.38    | 15,117.38                     | 0.00          | 0.00            | 0.00          |
| 2111       | 000000001 | 0000000000000000001 | 0029   |        | DEYVID VAZQUEZ GUADARRAMA                                | 0.00              | 6,906.46     | 0.00                          | 0.00          | 0.00            | 6,906.46      |
| 2111       | 000000001 | 0000000000000000001 | 0030   |        | DOMITIO CALDERON MARTINEZ                                | 0.00              | 20,055.79    | 20,055.79                     | 0.00          | 0.00            | 0.00          |
| 2111       | 000000001 | 0000000000000000001 | 0031   |        | CESAR EDUARDO MILLAN MILLAN                              | 0.00              | 2,683.17     | 0.00                          | 0.00          | 0.00            | 2,683.17      |
| 2111       | 000000001 | 0000000000000000001 | 0032   |        | ARMANDO HERNANDEZ REYES                                  | 0.00              | 0.00         | 250,000.00                    | 250,000.00    | 0.00            | 0.00          |
| 2111       | 000000001 | 0000000000000000001 | 0033   |        | SILVIA NAVA SANCHEZ                                      | 0.00              | 0.00         | 300,000.00                    | 400,000.00    | 0.00            | 100,000.00    |
| 2112       |           |                     |        |        | Proveedores por Pagar a Corto Plazo                      | 0.00              | 8,565,351.81 | 49,659,539.98                 | 54,482,378.62 | 0.00            | 13,388,190.45 |
| 2112       | 000000001 |                     |        |        | PROVEEDORES                                              | 0.00              | 8,565,351.81 | 49,659,539.98                 | 54,482,378.62 | 0.00            | 13,388,190.45 |
| 2112       | 000000001 | 0000000000000000001 |        |        | PROVEEDORES 2022 - 2024 PERSONAS FISICAS                 | 0.00              | 0.00         | 0.00                          | 0.00          | 0.00            | 0.00          |
| 2112       | 000000001 | 0000000000000000001 | 0001   |        | BULMARO GONZALEZ MONDRAGON                               | 0.00              | 0.00         | 0.00                          | 0.00          | 0.00            | 0.00          |
| 2112       | 000000001 | 0000000000000000002 |        |        | PROVEEDORES 2016 - 2018 PERSONAS MORALES                 | 0.00              | 1,105,880.75 | 0.00                          | 0.00          | 0.00            | 1,105,880.75  |
| 2112       | 000000001 | 0000000000000000002 | 0047   |        | ASFALTOS Y CONSTRUCCIONES GIX, S. DE R.L. DE C.V.        | 0.00              | 0.00         | 0.00                          | 0.00          | 0.00            | 0.00          |
| 2112       | 000000001 | 0000000000000000002 | 0052   |        | METLIFE MEXICO S.A.                                      | 0.00              | 0.00         | 0.00                          | 0.00          | 0.00            | 0.00          |
| 2112       | 000000001 | 0000000000000000002 | 0057   |        | ALUMBRADO PUBLICO INDUSTRIAL Y COMERC. J.C. S.A. DE C.V. | 0.00              | 0.00         | 0.00                          | 0.00          | 0.00            | 0.00          |
| 2112       | 000000001 | 0000000000000000002 | 0059   |        | CONTINENTAL AUTOMOTRIZ, S.A. DE C.V.                     | 0.00              | 0.00         | 0.00                          | 0.00          | 0.00            | 0.00          |
| 2112       | 000000001 | 0000000000000000002 | 0062   |        | FLORES CHILTEPEC S.A. DE C.V.                            | 0.00              | 0.00         | 0.00                          | 0.00          | 0.00            | 0.00          |
| 2112       | 000000001 | 0000000000000000002 | 0063   |        | CONSTRUCTORA DEL SUR S.A. DE C.V.                        | 0.00              | 0.00         | 0.00                          | 0.00          | 0.00            | 0.00          |
| 2112       | 000000001 | 0000000000000000002 | 0073   |        | AVICOLA DEL VALLE S.A. DE C.V.                           | 0.00              | 0.00         | 0.00                          | 0.00          | 0.00            | 0.00          |
| 2112       | 000000001 | 0000000000000000002 | 0083   |        | INGENIERIA Y ARQUITECTURA MERUN, S.A. DE C.V.            | 0.00              | 0.00         | 0.00                          | 0.00          | 0.00            | 0.00          |
| 2112       | 000000001 | 0000000000000000002 | 0086   |        | RUBI FLOWERS AND FLORES S.C. DE P.                       | 0.00              | 0.00         | 0.00                          | 0.00          | 0.00            | 0.00          |
| 2112       | 000000001 | 0000000000000000002 | 0101   |        | SUPER SERVICIO NUEVO BC, S.A. DE C.V.                    | 0.00              | 1,105,880.75 | 0.00                          | 0.00          | 0.00            | 1,105,880.75  |
| 2112       | 000000001 | 0000000000000000002 | 0104   |        | FIESTA SILLA COMERCIALIZADORA S.A. DE C.V.               | 0.00              | 0.00         | 0.00                          | 0.00          | 0.00            | 0.00          |
| 2112       | 000000001 | 0000000000000000002 | 0105   |        | TURISMOS VILLA GUERRERO S.A. DE C.V.                     | 0.00              | 0.00         | 0.00                          | 0.00          | 0.00            | 0.00          |
| 2112       | 000000001 | 0000000000000000002 | 0106   |        | COLEGIO DE ARQUITECTOS DEL ESTADO DE MEXICO A. C.        | 0.00              | 0.00         | 0.00                          | 0.00          | 0.00            | 0.00          |
| 2112       | 000000001 | 0000000000000000002 | 0107   |        | EFFECTIVALE S. DE R.L. DE C.V.                           | 0.00              | 0.00         | 0.00                          | 0.00          | 0.00            | 0.00          |
| 2112       | 000000001 | 0000000000000000002 | 0110   |        | GASOLINERA DIMARO S.A. DE C.V.                           | 0.00              | 0.00         | 0.00                          | 0.00          | 0.00            | 0.00          |
| 2112       | 000000001 | 0000000000000000002 | 0113   |        | CHEVY SAN CARLOS S.A. DE C.V.                            | 0.00              | 0.00         | 0.00                          | 0.00          | 0.00            | 0.00          |
| 2112       | 000000001 | 0000000000000000002 | 0116   |        | DIAZ TREVIÑO VEGA CONSULTURIA S.C.                       | 0.00              | 0.00         | 0.00                          | 0.00          | 0.00            | 0.00          |
| 2112       | 000000001 | 0000000000000000003 |        |        | PROVEEDORES 2025- 2027 PERSONAS FISICAS                  | 0.00              | 0.00         | 5,504,062.64                  | 5,885,805.26  | 0.00            | 381,742.62    |
| 2112       | 000000001 | 0000000000000000003 | 0001   |        | JOSE ANTONIO GUTIERREZ MONTERO                           | 0.00              | 0.00         | 10,450.00                     | 10,450.00     | 0.00            | 0.00          |
| 2112       | 000000001 | 0000000000000000003 | 0002   |        | JOSE MIGUEL ACEVES TORRES                                | 0.00              | 0.00         | 121,695.60                    | 121,695.60    | 0.00            | 0.00          |
| 2112       | 000000001 | 0000000000000000003 | 0003   |        | ISRAEL MUÑOZ SANCHEZ                                     | 0.00              | 0.00         | 63,930.00                     | 63,930.00     | 0.00            | 0.00          |
| 2112       | 000000001 | 0000000000000000003 | 0004   |        | GERARDO XAVIER HERNANDEZ TAPIA                           | 0.00              | 0.00         | 565,626.60                    | 565,626.60    | 0.00            | 0.00          |



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COATEPEC HARINAS

Cuenta Pública 2025  
Balanza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                      |        |        | Nombre de la Cuenta                  | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |            | Saldo Final (7) |            |
|------------|-----------|----------------------|--------|--------|--------------------------------------|-------------------|-------|-------------------------------|------------|-----------------|------------|
| Cta        | Scta      | Sscta                | Ssscta | Ssscta |                                      | Debe              | Haber | Debe                          | Haber      | Debe            | Haber      |
| 2112       | 000000001 | 00000000000000000003 | 0005   |        | BRISEYDA ARELI BRAVO PEDROZA         | 0.00              | 0.00  | 267,324.00                    | 267,324.00 | 0.00            | 0.00       |
| 2112       | 000000001 | 00000000000000000003 | 0006   |        | MARIA ELENA TRUJILLO CRUZ            | 0.00              | 0.00  | 428,771.09                    | 428,771.09 | 0.00            | 0.00       |
| 2112       | 000000001 | 00000000000000000003 | 0007   |        | ESTUARDO DIAZ GASCA                  | 0.00              | 0.00  | 137,800.00                    | 137,800.00 | 0.00            | 0.00       |
| 2112       | 000000001 | 00000000000000000003 | 0008   |        | ARMANDO GARDUÑO SEGURA               | 0.00              | 0.00  | 81,659.42                     | 81,659.42  | 0.00            | 0.00       |
| 2112       | 000000001 | 00000000000000000003 | 0009   |        | STEPHANIA ALEJANDRA MUÑOZ MUÑOZ      | 0.00              | 0.00  | 113,066.74                    | 113,066.74 | 0.00            | 0.00       |
| 2112       | 000000001 | 00000000000000000003 | 0010   |        | NAYELI JUDITH HERNANDEZ VAZQUEZ      | 0.00              | 0.00  | 195,882.14                    | 195,882.14 | 0.00            | 0.00       |
| 2112       | 000000001 | 00000000000000000003 | 0011   |        | JAVIER HERNANDEZ ANDRADE             | 0.00              | 0.00  | 399,106.00                    | 483,181.00 | 0.00            | 84,075.00  |
| 2112       | 000000001 | 00000000000000000003 | 0012   |        | YAHIR DE JESUS RIVERA ZAMORA         | 0.00              | 0.00  | 7,888.00                      | 7,888.00   | 0.00            | 0.00       |
| 2112       | 000000001 | 00000000000000000003 | 0013   |        | HUMBERTO GARCIA SANCHEZ              | 0.00              | 0.00  | 0.00                          | 0.00       | 0.00            | 0.00       |
| 2112       | 000000001 | 00000000000000000003 | 0014   |        | MARIA DE JESUS LORENA FLORES MURILLO | 0.00              | 0.00  | 312,001.28                    | 312,001.28 | 0.00            | 0.00       |
| 2112       | 000000001 | 00000000000000000003 | 0015   |        | SILVIA LILIA NAVA JUAREZ             | 0.00              | 0.00  | 51,300.00                     | 68,940.00  | 0.00            | 17,640.00  |
| 2112       | 000000001 | 00000000000000000003 | 0016   |        | GERARDO ROJAS MUÑOZ                  | 0.00              | 0.00  | 18,672.00                     | 18,672.00  | 0.00            | 0.00       |
| 2112       | 000000001 | 00000000000000000003 | 0017   |        | FERNANDO CALIXTO VILCHIS             | 0.00              | 0.00  | 792,927.98                    | 792,927.98 | 0.00            | 0.00       |
| 2112       | 000000001 | 00000000000000000003 | 0018   |        | MARCELA PEREZ CARMONA                | 0.00              | 0.00  | 32,712.00                     | 32,712.00  | 0.00            | 0.00       |
| 2112       | 000000001 | 00000000000000000003 | 0019   |        | SERGIO AURELIO MUÑOZ ORTEGA          | 0.00              | 0.00  | 129,920.00                    | 129,920.00 | 0.00            | 0.00       |
| 2112       | 000000001 | 00000000000000000003 | 0020   |        | GERARDO MANUEL LOMELIN OLVERA        | 0.00              | 0.00  | 22,797.48                     | 22,797.48  | 0.00            | 0.00       |
| 2112       | 000000001 | 00000000000000000003 | 0021   |        | EMMA BENITEZ MACEDO                  | 0.00              | 0.00  | 54,520.00                     | 58,000.00  | 0.00            | 3,480.00   |
| 2112       | 000000001 | 00000000000000000003 | 0022   |        | MYRNA PATRICIA NAVA JUAREZ           | 0.00              | 0.00  | 176,000.00                    | 176,000.00 | 0.00            | 0.00       |
| 2112       | 000000001 | 00000000000000000003 | 0023   |        | VICTOR HUMBERTO HERNANDEZ JAIMES     | 0.00              | 0.00  | 213,380.00                    | 456,945.00 | 0.00            | 243,565.00 |
| 2112       | 000000001 | 00000000000000000003 | 0024   |        | ANAYELI PEREZ DIAZ                   | 0.00              | 0.00  | 61,244.45                     | 70,666.67  | 0.00            | 9,422.22   |
| 2112       | 000000001 | 00000000000000000003 | 0025   |        | ALEJANDRO VILCHIS ZARAGOZA           | 0.00              | 0.00  | 62,640.00                     | 62,640.00  | 0.00            | 0.00       |
| 2112       | 000000001 | 00000000000000000003 | 0026   |        | JUSTINO GARDUÑO GUZMAN               | 0.00              | 0.00  | 51,040.00                     | 51,040.00  | 0.00            | 0.00       |
| 2112       | 000000001 | 00000000000000000003 | 0027   |        | RAFAEL MARTINEZ HERNANDEZ            | 0.00              | 0.00  | 55,448.00                     | 55,448.00  | 0.00            | 0.00       |
| 2112       | 000000001 | 00000000000000000003 | 0028   |        | J. TRINIDAD MANUEL FLORES FLORES     | 0.00              | 0.00  | 17,608.19                     | 31,457.34  | 0.00            | 13,849.15  |
| 2112       | 000000001 | 00000000000000000003 | 0029   |        | JOSE ARTURO CORTES HEREIDA           | 0.00              | 0.00  | 16,800.00                     | 16,800.00  | 0.00            | 0.00       |
| 2112       | 000000001 | 00000000000000000003 | 0030   |        | SALVADOR BECERRIL BECERRIL           | 0.00              | 0.00  | 371,200.00                    | 371,200.00 | 0.00            | 0.00       |
| 2112       | 000000001 | 00000000000000000003 | 0031   |        | OLAF JOSE RIVERA TENORIO             | 0.00              | 0.00  | 17,748.00                     | 17,748.00  | 0.00            | 0.00       |
| 2112       | 000000001 | 00000000000000000003 | 0032   |        | GERARDO MANUEL LOMELIN OLVERA        | 0.00              | 0.00  | 22,202.40                     | 22,202.40  | 0.00            | 0.00       |
| 2112       | 000000001 | 00000000000000000003 | 0033   |        | IVAN VERON ESQUIVEL                  | 0.00              | 0.00  | 103,425.00                    | 103,425.00 | 0.00            | 0.00       |
| 2112       | 000000001 | 00000000000000000003 | 0034   |        | ALMA ROSA JUAREZ ESTRADA             | 0.00              | 0.00  | 63,000.00                     | 63,000.00  | 0.00            | 0.00       |
| 2112       | 000000001 | 00000000000000000003 | 0035   |        | FRANCISCO JAVIER ARRIAGA DE LA CRUZ  | 0.00              | 0.00  | 16,949.40                     | 16,949.40  | 0.00            | 0.00       |
| 2112       | 000000001 | 00000000000000000003 | 0036   |        | CINDY ROSA CAMPIRAN GONZALEZ         | 0.00              | 0.00  | 12,760.00                     | 12,760.00  | 0.00            | 0.00       |
| 2112       | 000000001 | 00000000000000000003 | 0037   |        | LUIS ANDRES DIAZ ACOSTA              | 0.00              | 0.00  | 8,700.00                      | 8,700.00   | 0.00            | 0.00       |
| 2112       | 000000001 | 00000000000000000003 | 0038   |        | IDALIA FRUTIS GARCIA                 | 0.00              | 0.00  | 23,200.00                     | 23,200.00  | 0.00            | 0.00       |
| 2112       | 000000001 | 00000000000000000003 | 0039   |        | GABRIEL ULLOA GONZALEZ               | 0.00              | 0.00  | 129,920.00                    | 129,920.00 | 0.00            | 0.00       |



H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Balanza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                     |        |        | Nombre de la Cuenta                                                   | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |               | Saldo Final (7) |              |
|------------|-----------|---------------------|--------|--------|-----------------------------------------------------------------------|-------------------|-------|-------------------------------|---------------|-----------------|--------------|
| Cta        | Scta      | Sscta               | Ssscta | Ssscta |                                                                       | Debe              | Haber | Debe                          | Haber         | Debe            | Haber        |
| 2112       | 000000001 | 0000000000000000003 | 0040   |        | ESTEFANIA MONSERRAT LOPEZ NUÑEZ                                       | 0.00              | 0.00  | 51,040.00                     | 51,040.00     | 0.00            | 0.00         |
| 2112       | 000000001 | 0000000000000000003 | 0041   |        | FREDY ANTONIO ARELLANO SALINAS                                        | 0.00              | 0.00  | 41,757.68                     | 45,157.68     | 0.00            | 3,400.00     |
| 2112       | 000000001 | 0000000000000000003 | 0042   |        | FIDEL GALAN RESENDIZ                                                  | 0.00              | 0.00  | 54,949.20                     | 54,949.20     | 0.00            | 0.00         |
| 2112       | 000000001 | 0000000000000000003 | 0043   |        | CESAR AGUSTIN FLORES PEÑA                                             | 0.00              | 0.00  | 0.00                          | 6,311.25      | 0.00            | 6,311.25     |
| 2112       | 000000001 | 0000000000000000003 | 0044   |        | EDGAR ALFREDO GARCIA GUZMAN                                           | 0.00              | 0.00  | 117,872.00                    | 117,872.00    | 0.00            | 0.00         |
| 2112       | 000000001 | 0000000000000000003 | 0045   |        | DANIEL ENRIQUE CENTENO PEREZ                                          | 0.00              | 0.00  | 7,127.99                      | 7,127.99      | 0.00            | 0.00         |
| 2112       | 000000001 | 0000000000000000004 |        |        | PROVEEDORES 2025 - 2027 PERSONAS MORALES                              | 0.00              | 0.00  | 39,755,080.88                 | 48,596,573.36 | 0.00            | 8,841,492.48 |
| 2112       | 000000001 | 0000000000000000004 | 0001   |        | KAK DILA GROUP, S.A. DE C.V.                                          | 0.00              | 0.00  | 4,874,554.78                  | 4,874,554.78  | 0.00            | 0.00         |
| 2112       | 000000001 | 0000000000000000004 | 0002   |        | RENDIMIENTO NAXU, S.A. DE C.V.                                        | 0.00              | 0.00  | 5,151,993.84                  | 5,151,993.84  | 0.00            | 0.00         |
| 2112       | 000000001 | 0000000000000000004 | 0003   |        | CFE SUMINISTRADOR DE SERVICIOS BASICOS                                | 0.00              | 0.00  | 3,548,144.72                  | 3,558,417.72  | 0.00            | 10,273.00    |
| 2112       | 000000001 | 0000000000000000004 | 0004   |        | COMERCIALIZADORA NACIONAL Y SOLUCIONES EMPRESARIALES RG, S.A. DE C.V. | 0.00              | 0.00  | 40,491.33                     | 40,491.33     | 0.00            | 0.00         |
| 2112       | 000000001 | 0000000000000000004 | 0005   |        | ONDERTRUD S.A. DE C.V.                                                | 0.00              | 0.00  | 341,289.40                    | 341,289.40    | 0.00            | 0.00         |
| 2112       | 000000001 | 0000000000000000004 | 0006   |        | AFIANZADORA SOFIMEX, S.A. DE C.V.                                     | 0.00              | 0.00  | 78,599.37                     | 78,599.37     | 0.00            | 0.00         |
| 2112       | 000000001 | 0000000000000000004 | 0007   |        | VISION INTELLIGENT CAI, S.A. DE C.V.                                  | 0.00              | 0.00  | 73,000.00                     | 73,000.00     | 0.00            | 0.00         |
| 2112       | 000000001 | 0000000000000000004 | 0008   |        | ESTRATEGIA COLECTIVA, S.C.                                            | 0.00              | 0.00  | 446,600.00                    | 446,600.00    | 0.00            | 0.00         |
| 2112       | 000000001 | 0000000000000000004 | 0009   |        | GASOLINERA DIMARO S.A. DE C.V.                                        | 0.00              | 0.00  | 5,252,103.34                  | 6,955,372.09  | 0.00            | 1,703,268.75 |
| 2112       | 000000001 | 0000000000000000004 | 0010   |        | GRUNACO, S.A. DE C.V.                                                 | 0.00              | 0.00  | 1,075,856.99                  | 1,082,816.99  | 0.00            | 6,960.00     |
| 2112       | 000000001 | 0000000000000000004 | 0011   |        | ADVISER GUARD, S.A. DE C.V.                                           | 0.00              | 0.00  | 952,295.04                    | 1,043,266.88  | 0.00            | 90,971.84    |
| 2112       | 000000001 | 0000000000000000004 | 0012   |        | COPY SERVICIO ALES, S.A. DE C.V.                                      | 0.00              | 0.00  | 200,842.27                    | 255,007.52    | 0.00            | 54,165.25    |
| 2112       | 000000001 | 0000000000000000004 | 0013   |        | CONSTRUCTORA E INGENIERIA OVISMEN, S.A. DE C.V.                       | 0.00              | 0.00  | 4,882,962.70                  | 4,882,962.70  | 0.00            | 0.00         |
| 2112       | 000000001 | 0000000000000000004 | 0014   |        | KONKRETA S.A. DE C.V.                                                 | 0.00              | 0.00  | 25,868.00                     | 25,868.00     | 0.00            | 0.00         |
| 2112       | 000000001 | 0000000000000000004 | 0015   |        | PRICE TWENTY, S.A. DE C.V.                                            | 0.00              | 0.00  | 307,098.40                    | 3,289,098.40  | 0.00            | 2,982,000.00 |
| 2112       | 000000001 | 0000000000000000004 | 0016   |        | DISTRIBUIDORA DE PATENTES Y DERIVADOS, S.A. DE C.V.                   | 0.00              | 0.00  | 5,820,012.55                  | 5,879,172.55  | 0.00            | 59,160.00    |
| 2112       | 000000001 | 0000000000000000004 | 0017   |        | INTEGRACIONES TEKEN, S.A. DE C.V.                                     | 0.00              | 0.00  | 7,435.30                      | 7,435.30      | 0.00            | 0.00         |
| 2112       | 000000001 | 0000000000000000004 | 0018   |        | CONEXIONES DE IMPACTO DE DESTELLO, S.A. DE C.V.                       | 0.00              | 0.00  | 918,140.00                    | 930,900.00    | 0.00            | 12,760.00    |
| 2112       | 000000001 | 0000000000000000004 | 0019   |        | CONSTRUCCIONES LEO ESPARTANA S.A. DE C.V.                             | 0.00              | 0.00  | 128,078.63                    | 128,078.63    | 0.00            | 0.00         |
| 2112       | 000000001 | 0000000000000000004 | 0020   |        | RB MASTER, S.A. DE C.V.                                               | 0.00              | 0.00  | 111,357.68                    | 111,357.68    | 0.00            | 0.00         |
| 2112       | 000000001 | 0000000000000000004 | 0021   |        | ALUMBRADO PUBLICO INDUSTRIAL Y COMERCIAL JC. S.A. DE C.V.             | 0.00              | 0.00  | 270,860.00                    | 270,860.00    | 0.00            | 0.00         |
| 2112       | 000000001 | 0000000000000000004 | 0022   |        | MEDICAL EXPERTISE & ACCURACY LAB, S.A. DE C.V.                        | 0.00              | 0.00  | 85,526.22                     | 85,526.22     | 0.00            | 0.00         |
| 2112       | 000000001 | 0000000000000000004 | 0023   |        | IIDESOFT MEXICO, S.A. DE C.V.                                         | 0.00              | 0.00  | 23,200.00                     | 23,200.00     | 0.00            | 0.00         |
| 2112       | 000000001 | 0000000000000000004 | 0024   |        | PROVEEDORA DE PRODUCTOS MALI, S.A. DE C.V.                            | 0.00              | 0.00  | 5,896.80                      | 5,896.80      | 0.00            | 0.00         |
| 2112       | 000000001 | 0000000000000000004 | 0025   |        | BLANKDI COMERCIALIZADORA, S.A.S. DE C.V.                              | 0.00              | 0.00  | 93,302.60                     | 100,050.60    | 0.00            | 6,748.00     |
| 2112       | 000000001 | 0000000000000000004 | 0026   |        | BNK COMERCIALIZADORA, S.A. DE C.V.                                    | 0.00              | 0.00  | 1,125,906.53                  | 1,125,906.53  | 0.00            | 0.00         |
| 2112       | 000000001 | 0000000000000000004 | 0027   |        | QUALITAS COMPAÑIA DE SEGUROS S.A. DE C.V.                             | 0.00              | 0.00  | 154,289.57                    | 154,289.57    | 0.00            | 0.00         |
| 2112       | 000000001 | 0000000000000000004 | 0028   |        | DISTRIBUIDORA VILLATO, S.A. DE C.V.                                   | 0.00              | 0.00  | 124,700.00                    | 124,700.00    | 0.00            | 0.00         |



H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Balanza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                      |        |        | Nombre de la Cuenta                             | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |              | Saldo Final (7) |              |
|------------|-----------|----------------------|--------|--------|-------------------------------------------------|-------------------|-------|-------------------------------|--------------|-----------------|--------------|
| Cta        | Scta      | Sscta                | Ssscta | Ssscta |                                                 | Debe              | Haber | Debe                          | Haber        | Debe            | Haber        |
| 2112       | 000000001 | 00000000000000000004 | 0029   |        | PRICE TWENTY EIGHT, S.A. DE C.V.                | 0.00              | 0.00  | 4,440.48                      | 4,440.48     | 0.00            | 0.00         |
| 2112       | 000000001 | 00000000000000000004 | 0030   |        | BOSSCERTIKA S.A DE C.V.                         | 0.00              | 0.00  | 1,809,861.00                  | 1,809,861.00 | 0.00            | 0.00         |
| 2112       | 000000001 | 00000000000000000004 | 0031   |        | EDC VER MOTORS, S.A. DE C.V.                    | 0.00              | 0.00  | 50,990.00                     | 50,990.00    | 0.00            | 0.00         |
| 2112       | 000000001 | 00000000000000000004 | 0032   |        | EES TUUKUL, S.A. DE C.V.                        | 0.00              | 0.00  | 748,254.13                    | 748,254.13   | 0.00            | 0.00         |
| 2112       | 000000001 | 00000000000000000004 | 0033   |        | PRESTADORA DE SERVICIOS VIATAM, S.A DE C.V.     | 0.00              | 0.00  | 14,969.48                     | 14,969.48    | 0.00            | 0.00         |
| 2112       | 000000001 | 00000000000000000004 | 0034   |        | ABARROTES EL RANCHITO, S.A. DE C.V.             | 0.00              | 0.00  | 85,111.35                     | 85,111.35    | 0.00            | 0.00         |
| 2112       | 000000001 | 00000000000000000004 | 0035   |        | AVIVA SANITOL, S.A. DE C.V.                     | 0.00              | 0.00  | 64,960.00                     | 64,960.00    | 0.00            | 0.00         |
| 2112       | 000000001 | 00000000000000000004 | 0036   |        | RADIO INTEGRAL S. DE R.L. DE C.V.               | 0.00              | 0.00  | 9,280.00                      | 9,280.00     | 0.00            | 0.00         |
| 2112       | 000000001 | 00000000000000000004 | 0037   |        | ZEFE MOTORS, S.. DE R.L. DE C.V.                | 0.00              | 0.00  | 205,076.40                    | 205,076.40   | 0.00            | 0.00         |
| 2112       | 000000001 | 00000000000000000004 | 0038   |        | RINO EN CONCRETO, S.A. DE C.V.                  | 0.00              | 0.00  | 16,588.00                     | 16,588.00    | 0.00            | 0.00         |
| 2112       | 000000001 | 00000000000000000004 | 0039   |        | QUETZALCOATL SISTEMAS SA DE CV                  | 0.00              | 0.00  | 157,039.61                    | 157,039.61   | 0.00            | 0.00         |
| 2112       | 000000001 | 00000000000000000004 | 0040   |        | QUALITAS COMPAÑIA DE SEGUROS, S.A. DE C.V.      | 0.00              | 0.00  | 42,419.47                     | 42,419.47    | 0.00            | 0.00         |
| 2112       | 000000001 | 00000000000000000004 | 0041   |        | RESIDUOS SUSTENTABLES DEL SURESTE, S.A. DE C.V. | 0.00              | 0.00  | 0.00                          | 3,915,185.64 | 0.00            | 3,915,185.64 |
| 2112       | 000000001 | 00000000000000000004 | 0042   |        | EDITORIAL SIXBRO S.A. DE C.V.                   | 0.00              | 0.00  | 17,400.00                     | 17,400.00    | 0.00            | 0.00         |
| 2112       | 000000001 | 00000000000000000004 | 0043   |        | GRUPO CARROCERO MILENIO                         | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00         |
| 2112       | 000000001 | 00000000000000000004 | 0044   |        | GRUPO INTERCOM SISTEMAS MEXICO, S.A. DE C.V.    | 0.00              | 0.00  | 33,303.60                     | 33,303.60    | 0.00            | 0.00         |
| 2112       | 000000001 | 00000000000000000004 | 0045   |        | DEMOS DESARROLLO DE MEDIOS S.A. DE C.V.         | 0.00              | 0.00  | 20,392.80                     | 20,392.80    | 0.00            | 0.00         |
| 2112       | 000000001 | 00000000000000000004 | 0046   |        | FERDACA S.A. DE C.V.                            | 0.00              | 0.00  | 139,539.88                    | 139,539.88   | 0.00            | 0.00         |
| 2112       | 000000001 | 00000000000000000004 | 0047   |        | TIENDAS GARCES, S.A. DE C.V.                    | 0.00              | 0.00  | 215,048.62                    | 215,048.62   | 0.00            | 0.00         |
| 2112       | 000000001 | 00000000000000000005 |        |        | PROVEEDORES 2019 - 2021 PERSONAS FISICAS        | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00         |
| 2112       | 000000001 | 00000000000000000005 | 0001   |        | IRVING ARIZMENDI ALBARRAN                       | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00         |
| 2112       | 000000001 | 00000000000000000005 | 0002   |        | CESAR POSADAS MONTALVO                          | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00         |
| 2112       | 000000001 | 00000000000000000005 | 0003   |        | CARLOS ALBERTO GARCIA MUÑOZ                     | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00         |
| 2112       | 000000001 | 00000000000000000005 | 0004   |        | MIGUEL ANGEL HUERTA MARTINEZ                    | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00         |
| 2112       | 000000001 | 00000000000000000005 | 0005   |        | JOSE MIGUEL ACEVES TORRES                       | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00         |
| 2112       | 000000001 | 00000000000000000005 | 0006   |        | SARA CECILIA NAVA VAZQUEZ                       | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00         |
| 2112       | 000000001 | 00000000000000000005 | 0007   |        | JAVIER HERNANDEZ ANDRADE                        | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00         |
| 2112       | 000000001 | 00000000000000000005 | 0008   |        | HUMBERTO REYES GOMEZ                            | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00         |
| 2112       | 000000001 | 00000000000000000005 | 0009   |        | ABRAHAM ABEL SEGURA ROJAS                       | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00         |
| 2112       | 000000001 | 00000000000000000005 | 0010   |        | SERGIO RAFAEL DIAZ IBARRA                       | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00         |
| 2112       | 000000001 | 00000000000000000005 | 0011   |        | ALMA ROSA JUAREZ ESTRADA                        | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00         |
| 2112       | 000000001 | 00000000000000000005 | 0012   |        | LUIS ANTONIO BERNAL NAVA                        | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00         |
| 2112       | 000000001 | 00000000000000000005 | 0013   |        | EDGAR SALAZAR HERNANDEZ                         | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00         |
| 2112       | 000000001 | 00000000000000000005 | 0014   |        | VICTOR HUMBERTO HERNANDEZ JAIMES                | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00         |
| 2112       | 000000001 | 00000000000000000005 | 0015   |        | MARÍA FERNANDA CAMACHO GIL                      | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00         |



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COATEPEC HARINAS

Cuenta Pública 2025  
Balanza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                      |        |        | Nombre de la Cuenta                 | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |       | Saldo Final (7) |       |
|------------|-----------|----------------------|--------|--------|-------------------------------------|-------------------|-------|-------------------------------|-------|-----------------|-------|
| Cta        | Scta      | Sscta                | Ssscta | Ssscta |                                     | Debe              | Haber | Debe                          | Haber | Debe            | Haber |
| 2112       | 000000001 | 00000000000000000005 | 0016   |        | KAREN GUADALUPE VILLAREAL VELAZQUEZ | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 2112       | 000000001 | 00000000000000000005 | 0017   |        | NESTOR DANIEL JIMENEZ VELASCO       | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 2112       | 000000001 | 00000000000000000005 | 0018   |        | VICTOR PEDRO FLORES MILLAN          | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 2112       | 000000001 | 00000000000000000005 | 0019   |        | BERTHA YASARET JUAREZ SANCHEZ       | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 2112       | 000000001 | 00000000000000000005 | 0020   |        | ALDO VELASQUEZ BALTAZAR             | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 2112       | 000000001 | 00000000000000000005 | 0021   |        | SERGIO ESPINOZA ARIZMENDI           | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 2112       | 000000001 | 00000000000000000005 | 0022   |        | NAYELI JUDIT HERNANDEZ VAZQUEZ      | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 2112       | 000000001 | 00000000000000000005 | 0023   |        | LUIS ANDRES DIAZ ACOSTA             | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 2112       | 000000001 | 00000000000000000005 | 0024   |        | IMELDA DELGADO JAIME                | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 2112       | 000000001 | 00000000000000000005 | 0025   |        | SIMON CRUZ FLORES                   | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 2112       | 000000001 | 00000000000000000005 | 0026   |        | MARIA DE LA LUZ CUEVAS GONZALEZ     | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 2112       | 000000001 | 00000000000000000005 | 0027   |        | GUSTAVO GALVEZ TORRES               | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 2112       | 000000001 | 00000000000000000005 | 0028   |        | MARIA AGUSTINA GRANADOS PEREZ       | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 2112       | 000000001 | 00000000000000000005 | 0029   |        | CONSUELO HERNANDEZ GUADARRAMA       | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 2112       | 000000001 | 00000000000000000005 | 0030   |        | CESAR ALEJANDRO VILLEGAS TAPIA      | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 2112       | 000000001 | 00000000000000000005 | 0031   |        | HECTOR ESTRADA VAZQUEZ              | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 2112       | 000000001 | 00000000000000000005 | 0032   |        | IRVING IVAN RENDON VALDES           | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 2112       | 000000001 | 00000000000000000005 | 0033   |        | GUILLERMO NAVA CASTRO               | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 2112       | 000000001 | 00000000000000000005 | 0034   |        | JUAN ANTONIO RODRIGUEZ HONORATO     | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 2112       | 000000001 | 00000000000000000005 | 0035   |        | JESUS EDUARDO ARIZMENDI GARDUÑO     | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 2112       | 000000001 | 00000000000000000005 | 0036   |        | LAURO VALLADARES ORTIZ              | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 2112       | 000000001 | 00000000000000000005 | 0037   |        | IVAN VERON ESQUIVEL                 | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 2112       | 000000001 | 00000000000000000005 | 0038   |        | JUAN MANUEL BECERRIL VILCHIZ        | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 2112       | 000000001 | 00000000000000000005 | 0039   |        | JOSE LUIS PEREZ ARIZMENDI           | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 2112       | 000000001 | 00000000000000000005 | 0040   |        | PRICILIA RAQUEL GONZALEZ CHAVEZ     | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 2112       | 000000001 | 00000000000000000005 | 0041   |        | FLORINDA JIMENEZ MARTINEZ           | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 2112       | 000000001 | 00000000000000000005 | 0042   |        | GILBERTO FRANCO MEJIA               | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 2112       | 000000001 | 00000000000000000005 | 0043   |        | ALEJANDRO JIMENEZ ALFARO            | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 2112       | 000000001 | 00000000000000000005 | 0044   |        | ROBERTO IGOR JUAREZ BERNABE         | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 2112       | 000000001 | 00000000000000000005 | 0045   |        | CHRISTIAN OLIVER CORONA RIVERA      | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 2112       | 000000001 | 00000000000000000005 | 0046   |        | VICTOR MANUEL FLORES GONZALEZ       | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 2112       | 000000001 | 00000000000000000005 | 0047   |        | EDUARDO JUAYEK SOTELO               | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 2112       | 000000001 | 00000000000000000005 | 0048   |        | DANNY SEGURA OCAMPO                 | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 2112       | 000000001 | 00000000000000000005 | 0049   |        | CARLOS MANJARREZ ARELLANO           | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 2112       | 000000001 | 00000000000000000005 | 0050   |        | MARCOS CASTAÑEDA CRUZ               | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |





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COATEPEC HARINAS

Cuenta Pública 2025  
Balanza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                      |        |        | Nombre de la Cuenta               | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |       | Saldo Final (7) |       |
|------------|-----------|----------------------|--------|--------|-----------------------------------|-------------------|-------|-------------------------------|-------|-----------------|-------|
| Cta        | Scta      | Sscta                | Ssscta | Ssscta |                                   | Debe              | Haber | Debe                          | Haber | Debe            | Haber |
| 2112       | 000000001 | 00000000000000000005 | 0051   |        | RAYMUNDO JOSE SAUCEDO ROMERO      | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 2112       | 000000001 | 00000000000000000005 | 0052   |        | JULIA DELGADO DAVILA              | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 2112       | 000000001 | 00000000000000000005 | 0053   |        | GUADALUPE GUZMAN DE LOS SANTOS    | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 2112       | 000000001 | 00000000000000000005 | 0054   |        | ISABEL RAUL SANCHEZ NAVA          | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 2112       | 000000001 | 00000000000000000005 | 0055   |        | EDUARDO SALGADO ROBLES            | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 2112       | 000000001 | 00000000000000000005 | 0056   |        | VICENTE NAVAS GOMEZ               | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 2112       | 000000001 | 00000000000000000005 | 0057   |        | MARIA NOELIA SOTELO HERNANDEZ     | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 2112       | 000000001 | 00000000000000000005 | 0058   |        | MARTHA TRUJILLO HIGUERA           | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 2112       | 000000001 | 00000000000000000005 | 0059   |        | NAVIA NOVELLA VERONICA DEL CARMEN | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 2112       | 000000001 | 00000000000000000005 | 0060   |        | SERGIO GONZALO CRUZ DELGADO       | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 2112       | 000000001 | 00000000000000000005 | 0061   |        | MARIA TERESA GONZALEZ HERRERA     | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 2112       | 000000001 | 00000000000000000005 | 0062   |        | LUCIA MENDEZ URBINA               | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 2112       | 000000001 | 00000000000000000005 | 0063   |        | EFRAIN ASUNCION ARIZMENDI MILLAN  | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 2112       | 000000001 | 00000000000000000005 | 0064   |        | JAZMIN IVETTE HERNANDEZ HDEZ.     | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 2112       | 000000001 | 00000000000000000005 | 0065   |        | LUIS ALBERTO BRAVO ENRIQUEZ,      | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 2112       | 000000001 | 00000000000000000005 | 0066   |        | VIRIDIANA GUADARRAMA GOMEZ        | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 2112       | 000000001 | 00000000000000000005 | 0067   |        | MARICRUZ CASTREJON RODRIGUEZ      | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 2112       | 000000001 | 00000000000000000005 | 0068   |        | OMAR AUGUSTO BASURTO TOVAR        | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 2112       | 000000001 | 00000000000000000005 | 0069   |        | JOSE ARMANDO RAMIREZ FLORES       | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 2112       | 000000001 | 00000000000000000005 | 0070   |        | ISRAEL MUÑOZ SANCHEZ              | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 2112       | 000000001 | 00000000000000000005 | 0071   |        | MARINA ESTHELA AVILES VILLABURU   | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 2112       | 000000001 | 00000000000000000005 | 0072   |        | ISRAEL TORRES LOPEZ               | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 2112       | 000000001 | 00000000000000000005 | 0073   |        | ROMULO MARCO CESAR GAONA MEJIA    | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 2112       | 000000001 | 00000000000000000005 | 0074   |        | CONSTANTINO GARCIA MORALES        | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 2112       | 000000001 | 00000000000000000005 | 0075   |        | GILBERTO MENDEZ DIAZ              | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 2112       | 000000001 | 00000000000000000005 | 0076   |        | EMILIA SILVIA MENDOZA ARIZMENDI   | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 2112       | 000000001 | 00000000000000000005 | 0077   |        | ULISES GARDUÑO SANCHEZ            | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 2112       | 000000001 | 00000000000000000005 | 0078   |        | RODRIGO PEDROZA NIETO             | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 2112       | 000000001 | 00000000000000000005 | 0079   |        | ELIAS MERCADO MERCADO             | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 2112       | 000000001 | 00000000000000000005 | 0080   |        | MIGUEL DIAZ DE LA FUENTE          | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 2112       | 000000001 | 00000000000000000005 | 0081   |        | MARIA GUADALUPE JUARES SILVA      | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 2112       | 000000001 | 00000000000000000005 | 0082   |        | BENJAMIN LUCERO LOPEZ             | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 2112       | 000000001 | 00000000000000000005 | 0083   |        | HECTOR HUGO IZQUIERDO GONZALEZ,   | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 2112       | 000000001 | 00000000000000000005 | 0084   |        | BECERRIL MILLAN SONIA             | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 2112       | 000000001 | 00000000000000000005 | 0085   |        | MARIA BERTHA ARIZMENDI GUADARRAMA | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |



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(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                      |        |        | Nombre de la Cuenta                                    | Saldo Inicial (5) |              | Movimientos del Ejercicio (6) |       | Saldo Final (7) |              |
|------------|-----------|----------------------|--------|--------|--------------------------------------------------------|-------------------|--------------|-------------------------------|-------|-----------------|--------------|
| Cta        | Scta      | Sscta                | Ssscta | Ssscta |                                                        | Debe              | Haber        | Debe                          | Haber | Debe            | Haber        |
| 2112       | 000000001 | 00000000000000000005 | 0086   |        | BRISEYDA ARELI BRAVO PEDROZA                           | 0.00              | 0.00         | 0.00                          | 0.00  | 0.00            | 0.00         |
| 2112       | 000000001 | 00000000000000000005 | 0087   |        | CARLOS ALBERTO SANCHEZ ALFARO                          | 0.00              | 0.00         | 0.00                          | 0.00  | 0.00            | 0.00         |
| 2112       | 000000001 | 00000000000000000005 | 0088   |        | ISRAEL VENTURA GUZMAN                                  | 0.00              | 0.00         | 0.00                          | 0.00  | 0.00            | 0.00         |
| 2112       | 000000001 | 00000000000000000005 | 0089   |        | JOSE JUAN AYALA MIRELES                                | 0.00              | 0.00         | 0.00                          | 0.00  | 0.00            | 0.00         |
| 2112       | 000000001 | 00000000000000000005 | 0090   |        | CARLOS MONDRAGON CRUZ                                  | 0.00              | 0.00         | 0.00                          | 0.00  | 0.00            | 0.00         |
| 2112       | 000000001 | 00000000000000000005 | 0091   |        | JOCELYN ITZEL GARCIA BECERRIL                          | 0.00              | 0.00         | 0.00                          | 0.00  | 0.00            | 0.00         |
| 2112       | 000000001 | 00000000000000000005 | 0092   |        | ESTRADA VELAZQUEZ SALOMON GUSTVO                       | 0.00              | 0.00         | 0.00                          | 0.00  | 0.00            | 0.00         |
| 2112       | 000000001 | 00000000000000000005 | 0093   |        | ENRIQUE ALEJANDRO LAGUNAS JIMENEZ                      | 0.00              | 0.00         | 0.00                          | 0.00  | 0.00            | 0.00         |
| 2112       | 000000001 | 00000000000000000005 | 0094   |        | HERIBERTO LOPEZ NORIEGA                                | 0.00              | 0.00         | 0.00                          | 0.00  | 0.00            | 0.00         |
| 2112       | 000000001 | 00000000000000000005 | 0095   |        | ALEJANDRO LEYVA LAGUNAS                                | 0.00              | 0.00         | 0.00                          | 0.00  | 0.00            | 0.00         |
| 2112       | 000000001 | 00000000000000000005 | 0096   |        | EDGAR ALFREDO GARCIA GUZMAN                            | 0.00              | 0.00         | 0.00                          | 0.00  | 0.00            | 0.00         |
| 2112       | 000000001 | 00000000000000000006 |        |        | PROVEEDORES 2022 - 2024 PERSONAS MORALES               | 0.00              | 6,552,451.12 | 3,503,236.52                  | 0.00  | 0.00            | 3,049,214.60 |
| 2112       | 000000001 | 00000000000000000006 | 0001   |        | CFE SUMINISTRADOR DE SERVICIOS BASICOS                 | 0.00              | 0.00         | 0.00                          | 0.00  | 0.00            | 0.00         |
| 2112       | 000000001 | 00000000000000000006 | 0002   |        | MASTER PLANNING, S.A. DE C.V.                          | 0.00              | 0.00         | 0.00                          | 0.00  | 0.00            | 0.00         |
| 2112       | 000000001 | 00000000000000000006 | 0003   |        | SOFIMEX, INSTITUCION DE GARANTIAS, S.A.                | 0.00              | 0.00         | 0.00                          | 0.00  | 0.00            | 0.00         |
| 2112       | 000000001 | 00000000000000000006 | 0004   |        | COMERXI ABASTECEDORA, S.A. DE C.V.                     | 0.00              | 0.00         | 0.00                          | 0.00  | 0.00            | 0.00         |
| 2112       | 000000001 | 00000000000000000006 | 0005   |        | ARQUITECTURA E INGENIERIA OPTIMA, S.A. DE C.V.         | 0.00              | 0.00         | 0.00                          | 0.00  | 0.00            | 0.00         |
| 2112       | 000000001 | 00000000000000000006 | 0006   |        | DISTRIBUIDORA VILLATO, S.A. DE C.V.                    | 0.00              | 0.00         | 0.00                          | 0.00  | 0.00            | 0.00         |
| 2112       | 000000001 | 00000000000000000006 | 0007   |        | IMPULSORA MEXICANA DE INFRAESTRUCTURA REYMA SA DE CV,  | 0.00              | 0.00         | 0.00                          | 0.00  | 0.00            | 0.00         |
| 2112       | 000000001 | 00000000000000000006 | 0008   |        | GOBIERNO DEL ESTADO DE MEXICO                          | 0.00              | 0.00         | 0.00                          | 0.00  | 0.00            | 0.00         |
| 2112       | 000000001 | 00000000000000000006 | 0009   |        | DISTRIBUIDORA Y COMERCIALIZADORA SARISHA, S.A. DE C.V. | 0.00              | 0.00         | 0.00                          | 0.00  | 0.00            | 0.00         |
| 2112       | 000000001 | 00000000000000000006 | 0010   |        | VISION INTELIGENT CAI, S.A. DE C.V.                    | 0.00              | 0.00         | 0.00                          | 0.00  | 0.00            | 0.00         |
| 2112       | 000000001 | 00000000000000000006 | 0011   |        | CORPORACION FRANAGUS, S.A. DE C.V.                     | 0.00              | 0.00         | 0.00                          | 0.00  | 0.00            | 0.00         |
| 2112       | 000000001 | 00000000000000000006 | 0012   |        | RINO EN CONCRETO S.A. DE C.V.                          | 0.00              | 0.00         | 0.00                          | 0.00  | 0.00            | 0.00         |
| 2112       | 000000001 | 00000000000000000006 | 0013   |        | SEGUROS AFIRME SA DE CV                                | 0.00              | 0.00         | 0.00                          | 0.00  | 0.00            | 0.00         |
| 2112       | 000000001 | 00000000000000000006 | 0014   |        | EFFECTIVALE, S.A. DE R.L. DE C.V.                      | 0.00              | 0.00         | 0.00                          | 0.00  | 0.00            | 0.00         |
| 2112       | 000000001 | 00000000000000000006 | 0015   |        | FERRE Y MATERIALES ROJAS                               | 0.00              | 0.00         | 0.00                          | 0.00  | 0.00            | 0.00         |
| 2112       | 000000001 | 00000000000000000006 | 0016   |        | EMULSIONES Y ASFALTOS DE IXTAPAN, S.A. DE C.V.         | 0.00              | 0.00         | 0.00                          | 0.00  | 0.00            | 0.00         |
| 2112       | 000000001 | 00000000000000000006 | 0017   |        | JR INTERCONTROL SA DE CV                               | 0.00              | 0.00         | 0.00                          | 0.00  | 0.00            | 0.00         |
| 2112       | 000000001 | 00000000000000000006 | 0018   |        | NUEVA ELEKTRA DEL MILENIO SA DE CV                     | 0.00              | 0.00         | 0.00                          | 0.00  | 0.00            | 0.00         |
| 2112       | 000000001 | 00000000000000000006 | 0019   |        | COMERCIALIZADORA DE MOTOCICLETAS DE CALIDAD SA DE CV   | 0.00              | 0.00         | 0.00                          | 0.00  | 0.00            | 0.00         |
| 2112       | 000000001 | 00000000000000000006 | 0020   |        | COPY SERVICIO ALESÍ SA DE CV                           | 0.00              | 84,245.93    | 84,245.93                     | 0.00  | 0.00            | 0.00         |
| 2112       | 000000001 | 00000000000000000006 | 0021   |        | KISSA PROMOTORA, S.A. DE C.V.                          | 0.00              | 0.00         | 0.00                          | 0.00  | 0.00            | 0.00         |
| 2112       | 000000001 | 00000000000000000006 | 0022   |        | ALBERICOQUEVENTOS, S.A. DE C.V.                        | 0.00              | 0.00         | 0.00                          | 0.00  | 0.00            | 0.00         |
| 2112       | 000000001 | 00000000000000000006 | 0023   |        | LONGH HORN MEXICO, S.A. DE C.V.                        | 0.00              | 0.00         | 0.00                          | 0.00  | 0.00            | 0.00         |



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DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                          |        |        | Nombre de la Cuenta                                       | Saldo Inicial (5) |              | Movimientos del Ejercicio (6) |       | Saldo Final (7) |              |
|------------|-----------|--------------------------|--------|--------|-----------------------------------------------------------|-------------------|--------------|-------------------------------|-------|-----------------|--------------|
| Cta        | Scta      | Sscta                    | Ssscta | Ssscta |                                                           | Debe              | Haber        | Debe                          | Haber | Debe            | Haber        |
| 2112       | 000000001 | 000000000000000000000006 | 0024   |        | ABE DESIGN, S.A. DE R.L. DE C.V.                          | 0.00              | 0.00         | 0.00                          | 0.00  | 0.00            | 0.00         |
| 2112       | 000000001 | 000000000000000000000006 | 0025   |        | BAÑOS TOLICA, S.A. DE C.V.                                | 0.00              | 0.00         | 0.00                          | 0.00  | 0.00            | 0.00         |
| 2112       | 000000001 | 000000000000000000000006 | 0026   |        | ALUMBRADO PUBLICO INDUST. Y COMERC. JC S.A. DE C.V.       | 0.00              | 0.00         | 0.00                          | 0.00  | 0.00            | 0.00         |
| 2112       | 000000001 | 000000000000000000000006 | 0027   |        | CONVERTIDORA AVI, S.A. DE C.V.                            | 0.00              | 0.00         | 0.00                          | 0.00  | 0.00            | 0.00         |
| 2112       | 000000001 | 000000000000000000000006 | 0028   |        | SEPA MAQUINARIA Y SERVICIO, S.A. DE C.V.                  | 0.00              | 0.00         | 0.00                          | 0.00  | 0.00            | 0.00         |
| 2112       | 000000001 | 000000000000000000000006 | 0029   |        | HECTORS DISTRIBUCIONES, S.A. DE C.V.                      | 0.00              | 0.00         | 0.00                          | 0.00  | 0.00            | 0.00         |
| 2112       | 000000001 | 000000000000000000000006 | 0030   |        | TACSA PARTES GROUP, S.A. DE C.V.                          | 0.00              | 0.00         | 0.00                          | 0.00  | 0.00            | 0.00         |
| 2112       | 000000001 | 000000000000000000000006 | 0031   |        | COMERCIAL AMSC SAN CARLOS                                 | 0.00              | 0.00         | 0.00                          | 0.00  | 0.00            | 0.00         |
| 2112       | 000000001 | 000000000000000000000006 | 0032   |        | FIESTA SILLA COMERCIALIZADORA SA DE CV                    | 0.00              | 0.00         | 0.00                          | 0.00  | 0.00            | 0.00         |
| 2112       | 000000001 | 000000000000000000000006 | 0033   |        | GRUPO DELTA CG SA DE CV                                   | 0.00              | 0.00         | 0.00                          | 0.00  | 0.00            | 0.00         |
| 2112       | 000000001 | 000000000000000000000006 | 0034   |        | RESIDUOS SUSTENTABLES DEL SURESTE, S.A. DE C.V            | 0.00              | 5,653,870.83 | 2,604,656.23                  | 0.00  | 0.00            | 3,049,214.60 |
| 2112       | 000000001 | 000000000000000000000006 | 0035   |        | TEKTON CONSTRUCTOR, S.A. DE C.V.                          | 0.00              | 0.00         | 0.00                          | 0.00  | 0.00            | 0.00         |
| 2112       | 000000001 | 000000000000000000000006 | 0036   |        | REFACCIONES Y ENSAMBLES IXTAMEX S. DE R.L. DE C.V.        | 0.00              | 0.00         | 0.00                          | 0.00  | 0.00            | 0.00         |
| 2112       | 000000001 | 000000000000000000000006 | 0037   |        | REPRESENTACIONES Y DISTRIBUCIONES JAYE SA DE CV           | 0.00              | 0.00         | 0.00                          | 0.00  | 0.00            | 0.00         |
| 2112       | 000000001 | 000000000000000000000006 | 0038   |        | GRUPO INTERCOM SISTEMAS MEXICO, S.A. DE C.V.              | 0.00              | 0.00         | 0.00                          | 0.00  | 0.00            | 0.00         |
| 2112       | 000000001 | 000000000000000000000006 | 0039   |        | DISTRIBUIDORA DE MATERIALES Y SERVICIOS                   | 0.00              | 0.00         | 0.00                          | 0.00  | 0.00            | 0.00         |
| 2112       | 000000001 | 000000000000000000000006 | 0040   |        | GRUPO DELTA CG SA DE CV                                   | 0.00              | 0.00         | 0.00                          | 0.00  | 0.00            | 0.00         |
| 2112       | 000000001 | 000000000000000000000006 | 0041   |        | EDITORIAL SIXBRO S.A. DE C.V.                             | 0.00              | 0.00         | 0.00                          | 0.00  | 0.00            | 0.00         |
| 2112       | 000000001 | 000000000000000000000006 | 0042   |        | DEMOS DESARROLLO DE MEDIOS S.A. DE C.V.                   | 0.00              | 0.00         | 0.00                          | 0.00  | 0.00            | 0.00         |
| 2112       | 000000001 | 000000000000000000000006 | 0043   |        | QUETZALCOATL SISTEMAS SA DE CV                            | 0.00              | 0.00         | 0.00                          | 0.00  | 0.00            | 0.00         |
| 2112       | 000000001 | 000000000000000000000006 | 0044   |        | COMETOL DE MEXICO                                         | 0.00              | 0.00         | 0.00                          | 0.00  | 0.00            | 0.00         |
| 2112       | 000000001 | 000000000000000000000006 | 0045   |        | COMERCIALIZADORA TATZUMARU SA DE CV                       | 0.00              | 0.00         | 0.00                          | 0.00  | 0.00            | 0.00         |
| 2112       | 000000001 | 000000000000000000000006 | 0046   |        | GEN 13 DISTRIBUIDORES S.A. DE C.V.                        | 0.00              | 0.00         | 0.00                          | 0.00  | 0.00            | 0.00         |
| 2112       | 000000001 | 000000000000000000000006 | 0047   |        | PROVEEDORA DE PRODUCTOS Y SERVICIOS MALINOA, S.A. DE C.V. | 0.00              | 0.00         | 0.00                          | 0.00  | 0.00            | 0.00         |
| 2112       | 000000001 | 000000000000000000000006 | 0048   |        | CONSTRUCTORA VANNER, S.A. DE C.V.                         | 0.00              | 0.00         | 0.00                          | 0.00  | 0.00            | 0.00         |
| 2112       | 000000001 | 000000000000000000000006 | 0049   |        | SERVICE PROVIDER OF BUILDER LIFE AN TECHNOLOGY            | 0.00              | 0.00         | 0.00                          | 0.00  | 0.00            | 0.00         |
| 2112       | 000000001 | 000000000000000000000006 | 0050   |        | SERVICIOS DE CONSTRUCCION PIX A IM, S.A. DE C.V.          | 0.00              | 0.00         | 0.00                          | 0.00  | 0.00            | 0.00         |
| 2112       | 000000001 | 000000000000000000000006 | 0051   |        | ABARROTES EL RANCHITO SA DE CV                            | 0.00              | 60,000.00    | 60,000.00                     | 0.00  | 0.00            | 0.00         |
| 2112       | 000000001 | 000000000000000000000006 | 0052   |        | ENVIRO CONSULTING SA DE CV                                | 0.00              | 0.00         | 0.00                          | 0.00  | 0.00            | 0.00         |
| 2112       | 000000001 | 000000000000000000000006 | 0053   |        | COMERCIALIZADORA BIRIBA S.A. DE C.V.                      | 0.00              | 0.00         | 0.00                          | 0.00  | 0.00            | 0.00         |
| 2112       | 000000001 | 000000000000000000000006 | 0054   |        | LOMERAM SERVICIOS INTEGRALES S.A. DE C.V.                 | 0.00              | 0.00         | 0.00                          | 0.00  | 0.00            | 0.00         |
| 2112       | 000000001 | 000000000000000000000006 | 0055   |        | TELEFONOS DE MEXICO S.A.B DE C.V.                         | 0.00              | 0.00         | 0.00                          | 0.00  | 0.00            | 0.00         |
| 2112       | 000000001 | 000000000000000000000006 | 0056   |        | INGENIERIA Y ARQUITECTURA BARSA, S.A. DE C.V.             | 0.00              | 0.00         | 0.00                          | 0.00  | 0.00            | 0.00         |
| 2112       | 000000001 | 000000000000000000000006 | 0057   |        | SERVICIO INTEGRAL MADAIN SA DE CV                         | 0.00              | 0.00         | 0.00                          | 0.00  | 0.00            | 0.00         |
| 2112       | 000000001 | 000000000000000000000006 | 0058   |        | KAK-DILA GROUP, S.A DE C.V                                | 0.00              | 0.00         | 0.00                          | 0.00  | 0.00            | 0.00         |



H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Balanza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                      |        |        | Nombre de la Cuenta                                                   | Saldo Inicial (5) |            | Movimientos del Ejercicio (6) |       | Saldo Final (7) |          |
|------------|-----------|----------------------|--------|--------|-----------------------------------------------------------------------|-------------------|------------|-------------------------------|-------|-----------------|----------|
| Cta        | Scta      | Sscta                | Ssscta | Ssscta |                                                                       | Debe              | Haber      | Debe                          | Haber | Debe            | Haber    |
| 2112       | 000000001 | 00000000000000000006 | 0059   |        | MAFRA MOTORS, S.A. DE C.V.                                            | 0.00              | 0.00       | 0.00                          | 0.00  | 0.00            | 0.00     |
| 2112       | 000000001 | 00000000000000000006 | 0060   |        | TECNOLOGIA SAYIN, S.A. DE C.V.                                        | 0.00              | 0.00       | 0.00                          | 0.00  | 0.00            | 0.00     |
| 2112       | 000000001 | 00000000000000000006 | 0061   |        | COMERCIALIZADORA RUJAMANE S.A. DE C.V.                                | 0.00              | 0.00       | 0.00                          | 0.00  | 0.00            | 0.00     |
| 2112       | 000000001 | 00000000000000000006 | 0062   |        | TROFEOS LOBO                                                          | 0.00              | 0.00       | 0.00                          | 0.00  | 0.00            | 0.00     |
| 2112       | 000000001 | 00000000000000000006 | 0063   |        | PF TOLLOCAN, S.A. DE C.V.                                             | 0.00              | 0.00       | 0.00                          | 0.00  | 0.00            | 0.00     |
| 2112       | 000000001 | 00000000000000000006 | 0064   |        | AUTOMOVILES DE IGUALA, S.A. DE C.V.                                   | 0.00              | 0.00       | 0.00                          | 0.00  | 0.00            | 0.00     |
| 2112       | 000000001 | 00000000000000000006 | 0065   |        | MEGA AUTOMOTRIZ, S.A. DE C.V.                                         | 0.00              | 0.00       | 0.00                          | 0.00  | 0.00            | 0.00     |
| 2112       | 000000001 | 00000000000000000006 | 0066   |        | ONDERTRUD S.A. DE C.V.                                                | 0.00              | 0.00       | 0.00                          | 0.00  | 0.00            | 0.00     |
| 2112       | 000000001 | 00000000000000000006 | 0067   |        | RENDIMIENTO NAXU, S.A. DE C.V.                                        | 0.00              | 0.00       | 0.00                          | 0.00  | 0.00            | 0.00     |
| 2112       | 000000001 | 00000000000000000006 | 0068   |        | EDITORIA ZUMI S.A. DE C.V.                                            | 0.00              | 0.00       | 0.00                          | 0.00  | 0.00            | 0.00     |
| 2112       | 000000001 | 00000000000000000006 | 0069   |        | GAGEM, S.A. DE C.V.                                                   | 0.00              | 0.00       | 0.00                          | 0.00  | 0.00            | 0.00     |
| 2112       | 000000001 | 00000000000000000006 | 0070   |        | GRUPO LAIRKA S.A. DE C.V.                                             | 0.00              | 0.00       | 0.00                          | 0.00  | 0.00            | 0.00     |
| 2112       | 000000001 | 00000000000000000006 | 0071   |        | GASOLINERA DIMARO S.A. DE C.V.                                        | 0.00              | 754,334.36 | 754,334.36                    | 0.00  | 0.00            | 0.00     |
| 2112       | 000000001 | 00000000000000000006 | 0072   |        | QUALITAS COMPAÑIA DE SEGUROS, S.A. DE C.V.                            | 0.00              | 0.00       | 0.00                          | 0.00  | 0.00            | 0.00     |
| 2112       | 000000001 | 00000000000000000006 | 0073   |        | MULTIREFACCIONES PARA TRACTOCAMION CODABE, S.A. DE C.V.               | 0.00              | 0.00       | 0.00                          | 0.00  | 0.00            | 0.00     |
| 2112       | 000000001 | 00000000000000000006 | 0074   |        | ADVISER GUARD, S.A. DE C.V.                                           | 0.00              | 0.00       | 0.00                          | 0.00  | 0.00            | 0.00     |
| 2112       | 000000001 | 00000000000000000006 | 0075   |        | EDC VEL TOTORS S.A. DE C.V.                                           | 0.00              | 0.00       | 0.00                          | 0.00  | 0.00            | 0.00     |
| 2112       | 000000001 | 00000000000000000006 | 0076   |        | SERATA OCASSION, S.A. DE C.V.                                         | 0.00              | 0.00       | 0.00                          | 0.00  | 0.00            | 0.00     |
| 2112       | 000000001 | 00000000000000000006 | 0077   |        | IIDESOFT MEXICO, S.A. DE C.V.                                         | 0.00              | 0.00       | 0.00                          | 0.00  | 0.00            | 0.00     |
| 2112       | 000000001 | 00000000000000000006 | 0078   |        | COMERCIAL DE MOTORES KAHVEN, S.A. DE C.V.                             | 0.00              | 0.00       | 0.00                          | 0.00  | 0.00            | 0.00     |
| 2112       | 000000001 | 00000000000000000006 | 0079   |        | AUTOMOTRIZ TOLOCAN, S.A. DE C.V.                                      | 0.00              | 0.00       | 0.00                          | 0.00  | 0.00            | 0.00     |
| 2112       | 000000001 | 00000000000000000006 | 0080   |        | INSTITUTO DE CAPACITACION Y ADIESTRAMIENTO PARA EL TRABAJO INDUSTRIAL | 0.00              | 0.00       | 0.00                          | 0.00  | 0.00            | 0.00     |
| 2112       | 000000001 | 00000000000000000006 | 0081   |        | ABACO CONECTION, S.A. DE C.V.                                         | 0.00              | 0.00       | 0.00                          | 0.00  | 0.00            | 0.00     |
| 2112       | 000000001 | 00000000000000000006 | 0082   |        | MEGA PROYECTOS, GGD, S.A. DE C.V.                                     | 0.00              | 0.00       | 0.00                          | 0.00  | 0.00            | 0.00     |
| 2112       | 000000001 | 00000000000000000006 | 0083   |        | DISEÑO CREATIVO RUVAH, S.A. DE C.V.                                   | 0.00              | 0.00       | 0.00                          | 0.00  | 0.00            | 0.00     |
| 2112       | 000000001 | 00000000000000000006 | 0084   |        | TASTIERA DIGITAL, S.A. DE C.V.                                        | 0.00              | 0.00       | 0.00                          | 0.00  | 0.00            | 0.00     |
| 2112       | 000000001 | 00000000000000000006 | 0085   |        | IAGRO3, S.A. DE C.V.                                                  | 0.00              | 0.00       | 0.00                          | 0.00  | 0.00            | 0.00     |
| 2112       | 000000001 | 00000000000000000007 |        |        | PROVEEDORES 2022 - 2024 PERSONAS FISICAS                              | 0.00              | 907,019.94 | 897,159.94                    | 0.00  | 0.00            | 9,860.00 |
| 2112       | 000000001 | 00000000000000000007 | 0001   |        | BULMARO GONZALEZ MONDRAGON                                            | 0.00              | 0.00       | 0.00                          | 0.00  | 0.00            | 0.00     |
| 2112       | 000000001 | 00000000000000000007 | 0002   |        | SAMUEL MARTI CASTRO SANCHEZ                                           | 0.00              | 0.00       | 0.00                          | 0.00  | 0.00            | 0.00     |
| 2112       | 000000001 | 00000000000000000007 | 0003   |        | MARINA ESTHELA AVILES VILLABURU                                       | 0.00              | 0.00       | 0.00                          | 0.00  | 0.00            | 0.00     |
| 2112       | 000000001 | 00000000000000000007 | 0004   |        | FERNANDO CALIXTO VILCHIS                                              | 0.00              | 0.00       | 0.00                          | 0.00  | 0.00            | 0.00     |
| 2112       | 000000001 | 00000000000000000007 | 0005   |        | SERGIO AURELIO MUÑOZ ORTEGA                                           | 0.00              | 18,560.00  | 18,560.00                     | 0.00  | 0.00            | 0.00     |
| 2112       | 000000001 | 00000000000000000007 | 0006   |        | ALMA ROSA JUAREZ ESTRADA                                              | 0.00              | 0.00       | 0.00                          | 0.00  | 0.00            | 0.00     |
| 2112       | 000000001 | 00000000000000000007 | 0007   |        | IRVING IVAN RENDON VALDES                                             | 0.00              | 0.00       | 0.00                          | 0.00  | 0.00            | 0.00     |



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Cuenta Pública 2025  
Balanza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                     |        |        | Nombre de la Cuenta                  | Saldo Inicial (5) |            | Movimientos del Ejercicio (6) |       | Saldo Final (7) |          |
|------------|-----------|---------------------|--------|--------|--------------------------------------|-------------------|------------|-------------------------------|-------|-----------------|----------|
| Cta        | Scta      | Sscta               | Ssscta | Ssscta |                                      | Debe              | Haber      | Debe                          | Haber | Debe            | Haber    |
| 2112       | 000000001 | 0000000000000000007 | 0008   |        | JULIA MARTINEZ PACHE                 | 0.00              | 0.00       | 0.00                          | 0.00  | 0.00            | 0.00     |
| 2112       | 000000001 | 0000000000000000007 | 0009   |        | JESUS VELAZQUEZ GARCIA               | 0.00              | 0.00       | 0.00                          | 0.00  | 0.00            | 0.00     |
| 2112       | 000000001 | 0000000000000000007 | 0010   |        | ARELI ESMERALDA MEJIA MEJIA          | 0.00              | 0.00       | 0.00                          | 0.00  | 0.00            | 0.00     |
| 2112       | 000000001 | 0000000000000000007 | 0011   |        | GERARDO XAVIER HENANDEZ TAPIA        | 0.00              | 0.00       | 0.00                          | 0.00  | 0.00            | 0.00     |
| 2112       | 000000001 | 0000000000000000007 | 0012   |        | GERARDO ROJAS MUÑOZ                  | 0.00              | 0.00       | 0.00                          | 0.00  | 0.00            | 0.00     |
| 2112       | 000000001 | 0000000000000000007 | 0013   |        | PRISCILA RAQUE GONZALEZ CHAVEZ       | 0.00              | 0.00       | 0.00                          | 0.00  | 0.00            | 0.00     |
| 2112       | 000000001 | 0000000000000000007 | 0014   |        | JOSE ADRIAN MENDEZ VAZQUEZ           | 0.00              | 0.00       | 0.00                          | 0.00  | 0.00            | 0.00     |
| 2112       | 000000001 | 0000000000000000007 | 0015   |        | JUAN CARLOS ROSAS VELAZQUEZ          | 0.00              | 0.00       | 0.00                          | 0.00  | 0.00            | 0.00     |
| 2112       | 000000001 | 0000000000000000007 | 0016   |        | JOSE MIGUEL ACEVES TORRES            | 0.00              | 0.00       | 0.00                          | 0.00  | 0.00            | 0.00     |
| 2112       | 000000001 | 0000000000000000007 | 0017   |        | CONSUELO HERNANDEZ GUADARRAMA        | 0.00              | 50,000.00  | 50,000.00                     | 0.00  | 0.00            | 0.00     |
| 2112       | 000000001 | 0000000000000000007 | 0018   |        | MARIA DE JESUS LORENA FLORES MURILLO | 0.00              | 0.00       | 0.00                          | 0.00  | 0.00            | 0.00     |
| 2112       | 000000001 | 0000000000000000007 | 0019   |        | PATRICIA GRICELDA LAGUNAS MENDEZ     | 0.00              | 0.00       | 0.00                          | 0.00  | 0.00            | 0.00     |
| 2112       | 000000001 | 0000000000000000007 | 0020   |        | YULIANA VLADOVINOS NEGRETE           | 0.00              | 0.00       | 0.00                          | 0.00  | 0.00            | 0.00     |
| 2112       | 000000001 | 0000000000000000007 | 0021   |        | CARLOS ALBERTO GARCIA MUÑOZ          | 0.00              | 0.00       | 0.00                          | 0.00  | 0.00            | 0.00     |
| 2112       | 000000001 | 0000000000000000007 | 0022   |        | VICTOR HUMBERTO HERNANDEZ JAIMES     | 0.00              | 374,500.00 | 374,500.00                    | 0.00  | 0.00            | 0.00     |
| 2112       | 000000001 | 0000000000000000007 | 0023   |        | JESUS CHAVEZ PLATA                   | 0.00              | 0.00       | 0.00                          | 0.00  | 0.00            | 0.00     |
| 2112       | 000000001 | 0000000000000000007 | 0024   |        | MARTHA ALICIA MERCADO GUADARRAMA     | 0.00              | 0.00       | 0.00                          | 0.00  | 0.00            | 0.00     |
| 2112       | 000000001 | 0000000000000000007 | 0025   |        | ALEJANDRO VILCHIS ZARAGOZA           | 0.00              | 20,880.00  | 20,880.00                     | 0.00  | 0.00            | 0.00     |
| 2112       | 000000001 | 0000000000000000007 | 0026   |        | LUIS ANDRES DIAZ ACOSTA              | 0.00              | 2,900.00   | 0.00                          | 0.00  | 0.00            | 2,900.00 |
| 2112       | 000000001 | 0000000000000000007 | 0027   |        | JESUS MARTIN POSADA SANCHEZ          | 0.00              | 25,520.00  | 25,520.00                     | 0.00  | 0.00            | 0.00     |
| 2112       | 000000001 | 0000000000000000007 | 0028   |        | EMMA BENITEZ MACEDO                  | 0.00              | 20,880.00  | 20,880.00                     | 0.00  | 0.00            | 0.00     |
| 2112       | 000000001 | 0000000000000000007 | 0029   |        | DANIEL JIMENEZ ARREDONDO             | 0.00              | 23,200.00  | 23,200.00                     | 0.00  | 0.00            | 0.00     |
| 2112       | 000000001 | 0000000000000000007 | 0030   |        | JAVIER HERNANDEZ ANDRADE             | 0.00              | 125,808.00 | 125,808.00                    | 0.00  | 0.00            | 0.00     |
| 2112       | 000000001 | 0000000000000000007 | 0031   |        | EDGAR SALAZAR HERNANDEZ              | 0.00              | 0.00       | 0.00                          | 0.00  | 0.00            | 0.00     |
| 2112       | 000000001 | 0000000000000000007 | 0032   |        | MARIA DE LA LUZ CUEVAS GONZALEZ      | 0.00              | 0.00       | 0.00                          | 0.00  | 0.00            | 0.00     |
| 2112       | 000000001 | 0000000000000000007 | 0033   |        | SANDRA ZAMUDIO TENORIO               | 0.00              | 0.00       | 0.00                          | 0.00  | 0.00            | 0.00     |
| 2112       | 000000001 | 0000000000000000007 | 0034   |        | CINTIA LILIANA HERNANDEZ GARCIA      | 0.00              | 0.00       | 0.00                          | 0.00  | 0.00            | 0.00     |
| 2112       | 000000001 | 0000000000000000007 | 0035   |        | MARCOS BORBOA SOTELO                 | 0.00              | 0.00       | 0.00                          | 0.00  | 0.00            | 0.00     |
| 2112       | 000000001 | 0000000000000000007 | 0036   |        | GABRIEL ULLOA GONZALEZ               | 0.00              | 0.00       | 0.00                          | 0.00  | 0.00            | 0.00     |
| 2112       | 000000001 | 0000000000000000007 | 0037   |        | MARIA TERESA HERRERA GONZALEZ        | 0.00              | 0.00       | 0.00                          | 0.00  | 0.00            | 0.00     |
| 2112       | 000000001 | 0000000000000000007 | 0038   |        | NAYELI JUDITH HERNANDEZ VAZQUEZ      | 0.00              | 0.00       | 0.00                          | 0.00  | 0.00            | 0.00     |
| 2112       | 000000001 | 0000000000000000007 | 0039   |        | LUIS MANUEL GAONA MERCADO            | 0.00              | 0.00       | 0.00                          | 0.00  | 0.00            | 0.00     |
| 2112       | 000000001 | 0000000000000000007 | 0040   |        | JUSTINO GARDUÑO GUZMAN               | 0.00              | 0.00       | 0.00                          | 0.00  | 0.00            | 0.00     |
| 2112       | 000000001 | 0000000000000000007 | 0041   |        | BRENDA ITZEL CALDERON MARTINEZ       | 0.00              | 0.00       | 0.00                          | 0.00  | 0.00            | 0.00     |
| 2112       | 000000001 | 0000000000000000007 | 0042   |        | ROSA VALORA ARIZMENDI                | 0.00              | 0.00       | 0.00                          | 0.00  | 0.00            | 0.00     |



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DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                     |        |        | Nombre de la Cuenta               | Saldo Inicial (5) |            | Movimientos del Ejercicio (6) |       | Saldo Final (7) |       |
|------------|-----------|---------------------|--------|--------|-----------------------------------|-------------------|------------|-------------------------------|-------|-----------------|-------|
| Cta        | Scta      | Sscta               | Ssscta | Ssscta |                                   | Debe              | Haber      | Debe                          | Haber | Debe            | Haber |
| 2112       | 000000001 | 0000000000000000007 | 0043   |        | JAQUELINE NIETO HERNANDEZ         | 0.00              | 0.00       | 0.00                          | 0.00  | 0.00            | 0.00  |
| 2112       | 000000001 | 0000000000000000007 | 0044   |        | CLAUDIA ARTEMISA AMEZCUA MARIN    | 0.00              | 0.00       | 0.00                          | 0.00  | 0.00            | 0.00  |
| 2112       | 000000001 | 0000000000000000007 | 0045   |        | SANTIAGO GIL GARCIA GARCIA        | 0.00              | 0.00       | 0.00                          | 0.00  | 0.00            | 0.00  |
| 2112       | 000000001 | 0000000000000000007 | 0046   |        | ESTEFANIA MONSERRAT LOPEZ NUÑEZ   | 0.00              | 0.00       | 0.00                          | 0.00  | 0.00            | 0.00  |
| 2112       | 000000001 | 0000000000000000007 | 0047   |        | ALEJANDRO LARA VILLEGAS           | 0.00              | 0.00       | 0.00                          | 0.00  | 0.00            | 0.00  |
| 2112       | 000000001 | 0000000000000000007 | 0048   |        | MARISOL CARREÑO NAVA              | 0.00              | 0.00       | 0.00                          | 0.00  | 0.00            | 0.00  |
| 2112       | 000000001 | 0000000000000000007 | 0049   |        | ERNESTO MEDINA GAYTAN             | 0.00              | 0.00       | 0.00                          | 0.00  | 0.00            | 0.00  |
| 2112       | 000000001 | 0000000000000000007 | 0050   |        | JAIME DE LA ROSA GONZALEZ         | 0.00              | 0.00       | 0.00                          | 0.00  | 0.00            | 0.00  |
| 2112       | 000000001 | 0000000000000000007 | 0051   |        | ISABEL RAUL SANCHEZ NAVA          | 0.00              | 0.00       | 0.00                          | 0.00  | 0.00            | 0.00  |
| 2112       | 000000001 | 0000000000000000007 | 0052   |        | EDGAR ALFREDO GARCIA GUZMAN       | 0.00              | 0.00       | 0.00                          | 0.00  | 0.00            | 0.00  |
| 2112       | 000000001 | 0000000000000000007 | 0053   |        | ISRAEL MUÑOZ SANCHEZ              | 0.00              | 0.00       | 0.00                          | 0.00  | 0.00            | 0.00  |
| 2112       | 000000001 | 0000000000000000007 | 0054   |        | MARCELO MARIO SEGURA GOMEZ        | 0.00              | 0.00       | 0.00                          | 0.00  | 0.00            | 0.00  |
| 2112       | 000000001 | 0000000000000000007 | 0055   |        | EDGAR JESUS ARIZMENDI HERNANDEZ   | 0.00              | 0.00       | 0.00                          | 0.00  | 0.00            | 0.00  |
| 2112       | 000000001 | 0000000000000000007 | 0056   |        | HECTOR LOPEZ CHAVEZ               | 0.00              | 0.00       | 0.00                          | 0.00  | 0.00            | 0.00  |
| 2112       | 000000001 | 0000000000000000007 | 0057   |        | IVAN VERON ESQUIVEL               | 0.00              | 0.00       | 0.00                          | 0.00  | 0.00            | 0.00  |
| 2112       | 000000001 | 0000000000000000007 | 0058   |        | YAHIR DE JESUS RIVERA ZAMORA      | 0.00              | 0.00       | 0.00                          | 0.00  | 0.00            | 0.00  |
| 2112       | 000000001 | 0000000000000000007 | 0059   |        | OLAF JOSE RIVERA TENORIO          | 0.00              | 0.00       | 0.00                          | 0.00  | 0.00            | 0.00  |
| 2112       | 000000001 | 0000000000000000007 | 0060   |        | ENRIQUE CRUZ COLIN                | 0.00              | 0.00       | 0.00                          | 0.00  | 0.00            | 0.00  |
| 2112       | 000000001 | 0000000000000000007 | 0061   |        | ALVARO PEREZ SANCHEZ              | 0.00              | 8,120.00   | 8,120.00                      | 0.00  | 0.00            | 0.00  |
| 2112       | 000000001 | 0000000000000000007 | 0062   |        | MARCO ANTONIO PEÑA RODRIGUEZ      | 0.00              | 0.00       | 0.00                          | 0.00  | 0.00            | 0.00  |
| 2112       | 000000001 | 0000000000000000007 | 0063   |        | LUIS ALEJANDRO DURAN ABASCAL      | 0.00              | 0.00       | 0.00                          | 0.00  | 0.00            | 0.00  |
| 2112       | 000000001 | 0000000000000000007 | 0064   |        | BRISEYDA ARELI BRAVO PEDROZA      | 0.00              | 223,891.94 | 223,891.94                    | 0.00  | 0.00            | 0.00  |
| 2112       | 000000001 | 0000000000000000007 | 0065   |        | AZUCENA VIRIDIANA CARREÑO LAGUNAS | 0.00              | 0.00       | 0.00                          | 0.00  | 0.00            | 0.00  |
| 2112       | 000000001 | 0000000000000000007 | 0066   |        | ALEJANDRO LEYVA LAGUNAS           | 0.00              | 0.00       | 0.00                          | 0.00  | 0.00            | 0.00  |
| 2112       | 000000001 | 0000000000000000007 | 0067   |        | FELIPE HERNANDEZ VELAZQUEZ        | 0.00              | 0.00       | 0.00                          | 0.00  | 0.00            | 0.00  |
| 2112       | 000000001 | 0000000000000000007 | 0068   |        | ADOLFO PATIÑO DOMINGUEZ           | 0.00              | 0.00       | 0.00                          | 0.00  | 0.00            | 0.00  |
| 2112       | 000000001 | 0000000000000000007 | 0069   |        | ALVARO PEREZ SANCHEZ              | 0.00              | 0.00       | 0.00                          | 0.00  | 0.00            | 0.00  |
| 2112       | 000000001 | 0000000000000000007 | 0070   |        | JOSE LUIS MARTINEZ MARTINEZ       | 0.00              | 0.00       | 0.00                          | 0.00  | 0.00            | 0.00  |
| 2112       | 000000001 | 0000000000000000007 | 0071   |        | HUMBERTO GARCIA SANCHEZ           | 0.00              | 5,800.00   | 5,800.00                      | 0.00  | 0.00            | 0.00  |
| 2112       | 000000001 | 0000000000000000007 | 0072   |        | THANIA SANCHEZ MALDONADO          | 0.00              | 0.00       | 0.00                          | 0.00  | 0.00            | 0.00  |
| 2112       | 000000001 | 0000000000000000007 | 0073   |        | JOSE ALAMCHAVEZ JACOBO            | 0.00              | 0.00       | 0.00                          | 0.00  | 0.00            | 0.00  |
| 2112       | 000000001 | 0000000000000000007 | 0074   |        | ESTUARDO DIAZ GASCA               | 0.00              | 0.00       | 0.00                          | 0.00  | 0.00            | 0.00  |
| 2112       | 000000001 | 0000000000000000007 | 0075   |        | GLORIA GUADALUPE VAZQUEZ PERALTA  | 0.00              | 0.00       | 0.00                          | 0.00  | 0.00            | 0.00  |
| 2112       | 000000001 | 0000000000000000007 | 0076   |        | STEPHANIA ALEJANDRA MUÑOZ MUÑOZ   | 0.00              | 0.00       | 0.00                          | 0.00  | 0.00            | 0.00  |
| 2112       | 000000001 | 0000000000000000007 | 0077   |        | J. TRINIDAD MANUEL FLORES FLORES  | 0.00              | 0.00       | 0.00                          | 0.00  | 0.00            | 0.00  |



H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Balanza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                     |        |        | Nombre de la Cuenta                                     | Saldo Inicial (5) |              | Movimientos del Ejercicio (6) |               | Saldo Final (7) |              |
|------------|-----------|---------------------|--------|--------|---------------------------------------------------------|-------------------|--------------|-------------------------------|---------------|-----------------|--------------|
| Cta        | Scta      | Sscta               | Ssscta | Ssscta |                                                         | Debe              | Haber        | Debe                          | Haber         | Debe            | Haber        |
| 2112       | 000000001 | 0000000000000000007 | 0078   |        | ARACELI DIAZ ORDAZ ESCOBEDO                             | 0.00              | 6,960.00     | 0.00                          | 0.00          | 0.00            | 6,960.00     |
| 2112       | 000000001 | 0000000000000000007 | 0079   |        | JUAN MANUEL SANTILLAN PORTUGUEZ                         | 0.00              | 0.00         | 0.00                          | 0.00          | 0.00            | 0.00         |
| 2112       | 000000001 | 0000000000000000007 | 0080   |        | DULCE MARIA ENRIQUEZ MARTINEZ                           | 0.00              | 0.00         | 0.00                          | 0.00          | 0.00            | 0.00         |
| 2112       | 000000001 | 0000000000000000007 | 0081   |        | JOSUE ALEJANDRO BECERRIL ROJAS                          | 0.00              | 0.00         | 0.00                          | 0.00          | 0.00            | 0.00         |
| 2112       | 000000001 | 0000000000000000007 | 0082   |        | ADRIAN CERVANTES MONDRAGON                              | 0.00              | 0.00         | 0.00                          | 0.00          | 0.00            | 0.00         |
| 2112       | 000000001 | 0000000000000000007 | 0083   |        | SERGIO RAFAEL DIAZ IBARRA                               | 0.00              | 0.00         | 0.00                          | 0.00          | 0.00            | 0.00         |
| 2112       | 000000001 | 0000000000000000007 | 0084   |        | JOSE EDUARDO SOTELO GONZALEZ                            | 0.00              | 0.00         | 0.00                          | 0.00          | 0.00            | 0.00         |
| 2112       | 000000001 | 0000000000000000007 | 0085   |        | AARON ALFONSO OLVERA GARCIA                             | 0.00              | 0.00         | 0.00                          | 0.00          | 0.00            | 0.00         |
| 2112       | 000000001 | 0000000000000000007 | 0086   |        | JUANA GOMEZ DIAZ                                        | 0.00              | 0.00         | 0.00                          | 0.00          | 0.00            | 0.00         |
| 2112       | 000000001 | 0000000000000000007 | 0087   |        | YAIR DE JESUS RIVERA ZAMORA                             | 0.00              | 0.00         | 0.00                          | 0.00          | 0.00            | 0.00         |
| 2112       | 000000001 | 0000000000000000007 | 0088   |        | MAURILIO MOLINA URRUTIA                                 | 0.00              | 0.00         | 0.00                          | 0.00          | 0.00            | 0.00         |
| 2112       | 000000001 | 0000000000000000007 | 0089   |        | SILVIA LILIA NAVA JUAREZ                                | 0.00              | 0.00         | 0.00                          | 0.00          | 0.00            | 0.00         |
| 2112       | 000000001 | 0000000000000000007 | 0090   |        | ARMANDO GARDUÑO SEGURA                                  | 0.00              | 0.00         | 0.00                          | 0.00          | 0.00            | 0.00         |
| 2112       | 000000001 | 0000000000000000007 | 0091   |        | MARICELA REYES MARTINEZ                                 | 0.00              | 0.00         | 0.00                          | 0.00          | 0.00            | 0.00         |
| 2112       | 000000001 | 0000000000000000007 | 0092   |        | GUADALUPE PASTRANA CUEVAS                               | 0.00              | 0.00         | 0.00                          | 0.00          | 0.00            | 0.00         |
| 2113       |           |                     |        |        | Contratistas por Obras Públicas por Pagar a Corto Plazo | 0.00              | 2,644,057.72 | 74,008,648.30                 | 75,902,933.59 | 0.00            | 4,538,343.01 |
| 2113       | 000000001 |                     |        |        | Contratistas por Obras públicas                         | 0.00              | 2,644,057.72 | 74,008,648.30                 | 75,902,933.59 | 0.00            | 4,538,343.01 |
| 2113       | 000000001 | 0000000000000000001 |        |        | Contratistas 2025-2027                                  | 0.00              | 0.00         | 73,013,082.40                 | 74,907,367.69 | 0.00            | 1,894,285.29 |
| 2113       | 000000001 | 0000000000000000001 | 0001   |        | CONSTRUCTORA HEISER, S.A. DE C.V.                       | 0.00              | 0.00         | 9,725,253.66                  | 9,725,253.66  | 0.00            | 0.00         |
| 2113       | 000000001 | 0000000000000000001 | 0002   |        | RAFAEL MARTINEZ HERNANDEZ                               | 0.00              | 0.00         | 6,618,446.68                  | 8,512,731.97  | 0.00            | 1,894,285.29 |
| 2113       | 000000001 | 0000000000000000001 | 0003   |        | HIDRAULICA E INFRAESTRUCTURA KERSA, S.A. DE C.V.        | 0.00              | 0.00         | 11,300,858.39                 | 11,300,858.39 | 0.00            | 0.00         |
| 2113       | 000000001 | 0000000000000000001 | 0004   |        | CAPIGA URBANIZACIONES, S.A. DE C.V.                     | 0.00              | 0.00         | 14,488,305.50                 | 14,488,305.50 | 0.00            | 0.00         |
| 2113       | 000000001 | 0000000000000000001 | 0005   |        | SOLDAMAS, S.A. DE C.V.                                  | 0.00              | 0.00         | 13,125,400.19                 | 13,125,400.19 | 0.00            | 0.00         |
| 2113       | 000000001 | 0000000000000000001 | 0006   |        | GRUPO GMM CONSTRUCCIONES CON ENFOQUE, S.A. DE C.V.      | 0.00              | 0.00         | 6,967,409.26                  | 6,967,409.26  | 0.00            | 0.00         |
| 2113       | 000000001 | 0000000000000000001 | 0007   |        | PLANEACION, URBANIZACION Y PAISAJISMO, S.A. DE C.V.     | 0.00              | 0.00         | 10,787,408.72                 | 10,787,408.72 | 0.00            | 0.00         |
| 2113       | 000000001 | 0000000000000000002 |        |        | CONTRATISTAS 2016 - 2018                                | 0.00              | 0.00         | 995,565.90                    | 995,565.90    | 0.00            | 0.00         |
| 2113       | 000000001 | 0000000000000000002 | 0002   |        | RAFAEL MARTINEZ HERNANDEZ                               | 0.00              | 0.00         | 995,565.90                    | 995,565.90    | 0.00            | 0.00         |
| 2113       | 000000001 | 0000000000000000003 |        |        | CONTRATISTAS 2019 - 2021                                | 0.00              | 0.00         | 0.00                          | 0.00          | 0.00            | 0.00         |
| 2113       | 000000001 | 0000000000000000003 | 0001   |        | CONSTRUCTORA NOVEL, S.A. DE C.V.                        | 0.00              | 0.00         | 0.00                          | 0.00          | 0.00            | 0.00         |
| 2113       | 000000001 | 0000000000000000003 | 0002   |        | MARIO CASTILLO SOSA                                     | 0.00              | 0.00         | 0.00                          | 0.00          | 0.00            | 0.00         |
| 2113       | 000000001 | 0000000000000000003 | 0003   |        | MARICRUZ CASTEJON RODRIGUEZ                             | 0.00              | 0.00         | 0.00                          | 0.00          | 0.00            | 0.00         |
| 2113       | 000000001 | 0000000000000000003 | 0004   |        | COLOR ESTAMPADO EN CONSTRUCCION, S.A. DE C.V.           | 0.00              | 0.00         | 0.00                          | 0.00          | 0.00            | 0.00         |
| 2113       | 000000001 | 0000000000000000003 | 0005   |        | VICTOR PEDRO FLORES MILLAN                              | 0.00              | 0.00         | 0.00                          | 0.00          | 0.00            | 0.00         |
| 2113       | 000000001 | 0000000000000000003 | 0006   |        | RINO EN CONCRETO S.A. DE C.V.                           | 0.00              | 0.00         | 0.00                          | 0.00          | 0.00            | 0.00         |
| 2113       | 000000001 | 0000000000000000003 | 0007   |        | AURESA INGENIERIA, S.A. DE C.V.                         | 0.00              | 0.00         | 0.00                          | 0.00          | 0.00            | 0.00         |
| 2113       | 000000001 | 0000000000000000003 | 0008   |        | EDGAR SALAZAR HERNANDEZ                                 | 0.00              | 0.00         | 0.00                          | 0.00          | 0.00            | 0.00         |

Cuenta Pública 2025  
Banza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                     |        |        | Nombre de la Cuenta                                                         | Saldo Inicial (5) |              | Movimientos del Ejercicio (6) |               | Saldo Final (7) |              |
|------------|-----------|---------------------|--------|--------|-----------------------------------------------------------------------------|-------------------|--------------|-------------------------------|---------------|-----------------|--------------|
| Cta        | Scta      | Sscta               | Ssscta | Ssscta |                                                                             | Debe              | Haber        | Debe                          | Haber         | Debe            | Haber        |
| 2113       | 000000001 | 0000000000000000003 | 0009   |        | EDUARDO SALGADO ROBLES                                                      | 0.00              | 0.00         | 0.00                          | 0.00          | 0.00            | 0.00         |
| 2113       | 000000001 | 0000000000000000003 | 0010   |        | PERFORACIONES Y PROYECTOS LEFRISA, S.A. DE C.V.                             | 0.00              | 0.00         | 0.00                          | 0.00          | 0.00            | 0.00         |
| 2113       | 000000001 | 0000000000000000003 | 0011   |        | CONSORCIO MULTIDISCIPLINARIO GIM, S.A. DE C.V.                              | 0.00              | 0.00         | 0.00                          | 0.00          | 0.00            | 0.00         |
| 2113       | 000000001 | 0000000000000000003 | 0012   |        | GUILLERMO NAVA CASTRO                                                       | 0.00              | 0.00         | 0.00                          | 0.00          | 0.00            | 0.00         |
| 2113       | 000000001 | 0000000000000000003 | 0013   |        | TRITURADOS Y LAMINADOS DE IXTAPAN, S. DE R.L. DE C.V.                       | 0.00              | 0.00         | 0.00                          | 0.00          | 0.00            | 0.00         |
| 2113       | 000000001 | 0000000000000000003 | 0014   |        | CONSTRUCTORA ABGSA, S.A. DE C.V.                                            | 0.00              | 0.00         | 0.00                          | 0.00          | 0.00            | 0.00         |
| 2113       | 000000001 | 0000000000000000003 | 0015   |        | CONSTRUCTORA Y COMERC. DOMRIV S.A. DE C.V.                                  | 0.00              | 0.00         | 0.00                          | 0.00          | 0.00            | 0.00         |
| 2113       | 000000001 | 0000000000000000003 | 0016   |        | ICICSA, S.A. DE C.V.                                                        | 0.00              | 0.00         | 0.00                          | 0.00          | 0.00            | 0.00         |
| 2113       | 000000001 | 0000000000000000003 | 0017   |        | ENRIQUE ASUNCION SANCHEZ                                                    | 0.00              | 0.00         | 0.00                          | 0.00          | 0.00            | 0.00         |
| 2113       | 000000001 | 0000000000000000004 |        |        | CONTRATISTAS 2022 - 2024                                                    | 0.00              | 2,644,057.72 | 0.00                          | 0.00          | 0.00            | 2,644,057.72 |
| 2113       | 000000001 | 0000000000000000004 | 0001   |        | CONSTRUCTORA Y COMERCIALIZADORA DOM-ABAR, S.A. DE C.V.                      | 0.00              | 0.00         | 0.00                          | 0.00          | 0.00            | 0.00         |
| 2113       | 000000001 | 0000000000000000004 | 0011   |        | JOSADAN CONSTRUCCIONES Y SUMINISTROS                                        | 0.00              | 2,644,057.72 | 0.00                          | 0.00          | 0.00            | 2,644,057.72 |
| 2114       |           |                     |        |        | Participaciones y Aportaciones por Pagar a Corto Plazo                      | 0.00              | 0.00         | 0.00                          | 0.00          | 0.00            | 0.00         |
| 2115       |           |                     |        |        | Transferencias Otorgadas por Pagar a Corto Plazo                            | 0.00              | 0.00         | 0.00                          | 0.00          | 0.00            | 0.00         |
| 2116       |           |                     |        |        | Intereses, Comisiones y Otros Gastos de la Deuda Pública por Pagar a CortoP | 0.00              | 0.00         | 0.00                          | 0.00          | 0.00            | 0.00         |
| 2116       | 000000001 |                     |        |        | INTERESES POR PAGAR                                                         | 0.00              | 0.00         | 0.00                          | 0.00          | 0.00            | 0.00         |
| 2117       |           |                     |        |        | Retenciones y Contribuciones por Pagar a Corto Plazo                        | 0.00              | 3,425,280.14 | 20,407,876.35                 | 21,524,647.74 | 0.00            | 4,542,051.53 |
| 2117       | 000000001 |                     |        |        | RETENCIONES A FAVOR DE TERCEROS POR PAGAR                                   | 0.00              | 3,425,280.14 | 20,407,876.35                 | 21,524,647.74 | 0.00            | 4,542,051.53 |
| 2117       | 000000001 | 0000000000000000001 |        |        | IMPUESTOS Y RETENCIONES POR PAGAR                                           | 0.00              | 3,423,609.10 | 20,407,876.35                 | 21,524,647.74 | 0.00            | 4,540,380.49 |
| 2117       | 000000001 | 0000000000000000001 | 0001   |        | 15 % EDUCACION PUBLICA                                                      | 0.00              | 0.00         | 0.00                          | 0.00          | 0.00            | 0.00         |
| 2117       | 000000001 | 0000000000000000001 | 0002   |        | RETENCIONES DE ISSEMYM                                                      | 0.00              | 0.00         | 7,662,901.94                  | 7,662,901.94  | 0.00            | 0.00         |
| 2117       | 000000001 | 0000000000000000001 | 0002   | 0001   | Prestamos Issemym                                                           | 0.00              | 0.00         | 699,164.39                    | 699,164.39    | 0.00            | 0.00         |
| 2117       | 000000001 | 0000000000000000001 | 0002   | 0002   | PRESTAMOS HIPOTECARIOS                                                      | 0.00              | 0.00         | 0.00                          | 0.00          | 0.00            | 0.00         |
| 2117       | 000000001 | 0000000000000000001 | 0002   | 0003   | Issemym retenciones de cuotas para fondo solidario de reparto               | 0.00              | 0.00         | 3,533,208.08                  | 3,533,208.08  | 0.00            | 0.00         |
| 2117       | 000000001 | 0000000000000000001 | 0002   | 0004   | Issemym retenciones de cuotas para el servicio de salud                     | 0.00              | 0.00         | 2,678,854.54                  | 2,678,854.54  | 0.00            | 0.00         |
| 2117       | 000000001 | 0000000000000000001 | 0002   | 0005   | Issemym aportación municipal para el fondo solidario de reparto             | 0.00              | 0.00         | 0.00                          | 0.00          | 0.00            | 0.00         |
| 2117       | 000000001 | 0000000000000000001 | 0002   | 0006   | Issemym aportación municipal para el servicio de salud                      | 0.00              | 0.00         | 0.00                          | 0.00          | 0.00            | 0.00         |
| 2117       | 000000001 | 0000000000000000001 | 0002   | 0007   | Issemym retenciones de cuotas sistema de capitalizacion individual          | 0.00              | 0.00         | 751,674.93                    | 751,674.93    | 0.00            | 0.00         |
| 2117       | 000000001 | 0000000000000000001 | 0002   | 0008   | Issemym aportacion municipal por gastos de administración                   | 0.00              | 0.00         | 0.00                          | 0.00          | 0.00            | 0.00         |
| 2117       | 000000001 | 0000000000000000001 | 0002   | 0009   | Issemym aportación municipal por prima de riesgo de trabajo                 | 0.00              | 0.00         | 0.00                          | 0.00          | 0.00            | 0.00         |
| 2117       | 000000001 | 0000000000000000001 | 0002   | 0010   | Issemym aportacion municipal para el S.C.I. obligatorio                     | 0.00              | 0.00         | 0.00                          | 0.00          | 0.00            | 0.00         |
| 2117       | 000000001 | 0000000000000000001 | 0002   | 0011   | Issemym seguros de vida                                                     | 0.00              | 0.00         | 0.00                          | 0.00          | 0.00            | 0.00         |
| 2117       | 000000001 | 0000000000000000001 | 0002   | 0012   | Ingresos pendientes por aplicar                                             | 0.00              | 0.00         | 0.00                          | 0.00          | 0.00            | 0.00         |
| 2117       | 000000001 | 0000000000000000001 | 0002   | 0013   | Retenciones y Contribuciones por Pagar a Corto Plazo Prestamos Issemym      | 0.00              | 0.00         | 0.00                          | 0.00          | 0.00            | 0.00         |
| 2117       | 000000001 | 0000000000000000001 | 0003   |        | RETENCIONES DE I.S.R.                                                       | 0.00              | 3,374,547.17 | 10,964,319.70                 | 11,496,777.62 | 0.00            | 3,907,005.09 |
| 2117       | 000000001 | 0000000000000000001 | 0003   | 0001   | Retenciones de I.S.P.T.                                                     | 0.00              | 3,067,165.39 | 9,206,344.46                  | 9,676,220.80  | 0.00            | 3,537,041.73 |
| 2117       | 000000001 | 0000000000000000001 | 0003   | 0002   | 10 % Sobre honorarios (I.S.R.)                                              | 0.00              | 3,609.69     | 47,609.00                     | 59,619.11     | 0.00            | 15,619.80    |





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MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                     |        |         | Nombre de la Cuenta                               | Saldo Inicial (5) |            | Movimientos del Ejercicio (6) |              | Saldo Final (7) |            |
|------------|-----------|---------------------|--------|---------|---------------------------------------------------|-------------------|------------|-------------------------------|--------------|-----------------|------------|
| Cta        | Scta      | Sscta               | Ssscta | Sssscta |                                                   | Debe              | Haber      | Debe                          | Haber        | Debe            | Haber      |
| 2117       | 000000001 | 0000000000000000001 | 0003   | 0003    | 20 % Operaciones exproadicas (I.S.R.)             | 0.00              | 0.00       | 0.00                          | 0.00         | 0.00            | 0.00       |
| 2117       | 000000001 | 0000000000000000001 | 0003   | 0004    | RETENCIONES I.S.P.T. FISMDF                       | 0.00              | 0.00       | 0.00                          | 0.00         | 0.00            | 0.00       |
| 2117       | 000000001 | 0000000000000000001 | 0003   | 0005    | Retenciones I.s.p.t. programas federales          | 0.00              | 0.00       | 0.00                          | 0.00         | 0.00            | 0.00       |
| 2117       | 000000001 | 0000000000000000001 | 0003   | 0006    | RETENCIONES I.S.P.T. FEFOM                        | 0.00              | 0.00       | 0.00                          | 0.00         | 0.00            | 0.00       |
| 2117       | 000000001 | 0000000000000000001 | 0003   | 0007    | RETENCIONES I.S.P. PAD                            | 0.00              | 0.00       | 0.00                          | 0.00         | 0.00            | 0.00       |
| 2117       | 000000001 | 0000000000000000001 | 0003   | 0008    | Retenciones I.s.p.t. fortunun                     | 0.00              | 287,659.28 | 1,602,955.24                  | 1,656,731.64 | 0.00            | 341,435.68 |
| 2117       | 000000001 | 0000000000000000001 | 0003   | 0009    | Retenciones I.s.p.t. pdzp                         | 0.00              | 0.00       | 0.00                          | 0.00         | 0.00            | 0.00       |
| 2117       | 000000001 | 0000000000000000001 | 0003   | 0010    | RETENCIONES I.S.P.T. 4 X 1 PARA MIGRANTES         | 0.00              | 0.00       | 0.00                          | 0.00         | 0.00            | 0.00       |
| 2117       | 000000001 | 0000000000000000001 | 0003   | 0011    | RETENCIONES I.S.P. T. FISE                        | 0.00              | 0.00       | 0.00                          | 0.00         | 0.00            | 0.00       |
| 2117       | 000000001 | 0000000000000000001 | 0003   | 0012    | Retención 10% Sobre ISR Arrendamiento             | 0.00              | 15,134.11  | 104,519.00                    | 101,912.75   | 0.00            | 12,527.86  |
| 2117       | 000000001 | 0000000000000000001 | 0003   | 0013    | Retencion 1.25% Sobre ISR RESICO                  | 0.00              | 978.70     | 2,892.00                      | 2,293.32     | 0.00            | 380.02     |
| 2117       | 000000001 | 0000000000000000001 | 0004   |         | CUOTAS SINDICALES                                 | 0.00              | 0.00       | 173,437.30                    | 173,437.30   | 0.00            | 0.00       |
| 2117       | 000000001 | 0000000000000000001 | 0004   | 0001    | cuotas sindicales                                 | 0.00              | 0.00       | 169,829.30                    | 169,829.30   | 0.00            | 0.00       |
| 2117       | 000000001 | 0000000000000000001 | 0004   | 0002    | FONDO DE R. SUTeyM                                | 0.00              | 0.00       | 3,608.00                      | 3,608.00     | 0.00            | 0.00       |
| 2117       | 000000001 | 0000000000000000001 | 0005   |         | PENSION ALIMENTICIA                               | 0.00              | 0.00       | 605,751.45                    | 605,751.45   | 0.00            | 0.00       |
| 2117       | 000000001 | 0000000000000000001 | 0005   | 0001    | VERONICA ESPINOZA ARIZMENDI                       | 0.00              | 0.00       | 0.00                          | 0.00         | 0.00            | 0.00       |
| 2117       | 000000001 | 0000000000000000001 | 0005   | 0002    | ALEJANDRA RESENDIZ DOMINGUEZ                      | 0.00              | 0.00       | 0.00                          | 0.00         | 0.00            | 0.00       |
| 2117       | 000000001 | 0000000000000000001 | 0005   | 0003    | PRUDENCIA AZUCENA CARREÑO POPOCA                  | 0.00              | 0.00       | 36,946.54                     | 36,946.54    | 0.00            | 0.00       |
| 2117       | 000000001 | 0000000000000000001 | 0005   | 0004    | BEATRIZ SALGADO SANDOVAL                          | 0.00              | 0.00       | 60,895.37                     | 60,895.37    | 0.00            | 0.00       |
| 2117       | 000000001 | 0000000000000000001 | 0005   | 0005    | ELSA ADALID BOBADILLA VILLA                       | 0.00              | 0.00       | 0.00                          | 0.00         | 0.00            | 0.00       |
| 2117       | 000000001 | 0000000000000000001 | 0005   | 0006    | BEATRIZ TAPIA CRUZ                                | 0.00              | 0.00       | 0.00                          | 0.00         | 0.00            | 0.00       |
| 2117       | 000000001 | 0000000000000000001 | 0005   | 0007    | MARIA DEL CARMEN MARTINEZ ARAPEZA                 | 0.00              | 0.00       | 0.00                          | 0.00         | 0.00            | 0.00       |
| 2117       | 000000001 | 0000000000000000001 | 0005   | 0008    | ANA LUZ AVILA RODRIGUEZ                           | 0.00              | 0.00       | 92,715.49                     | 92,715.49    | 0.00            | 0.00       |
| 2117       | 000000001 | 0000000000000000001 | 0005   | 0009    | VERONICA GARFIAS ANDRACA                          | 0.00              | 0.00       | 0.00                          | 0.00         | 0.00            | 0.00       |
| 2117       | 000000001 | 0000000000000000001 | 0005   | 0010    | REYNA JAZMIN CRUZ AYALA                           | 0.00              | 0.00       | 72,971.02                     | 72,971.02    | 0.00            | 0.00       |
| 2117       | 000000001 | 0000000000000000001 | 0005   | 0011    | EVANGELINA DIAZ ARREDONDO                         | 0.00              | 0.00       | 0.00                          | 0.00         | 0.00            | 0.00       |
| 2117       | 000000001 | 0000000000000000001 | 0005   | 0012    | JEZABEL VAZQUEZ ANDRADE                           | 0.00              | 0.00       | 36,041.98                     | 36,041.98    | 0.00            | 0.00       |
| 2117       | 000000001 | 0000000000000000001 | 0005   | 0013    | LORENA ABIGAIL RAMIREZ SOLALINDEZ                 | 0.00              | 0.00       | 36,780.36                     | 36,780.36    | 0.00            | 0.00       |
| 2117       | 000000001 | 0000000000000000001 | 0005   | 0014    | MARIA DEL CARMEN LAGUNAS ROGEL                    | 0.00              | 0.00       | 96,811.89                     | 96,811.89    | 0.00            | 0.00       |
| 2117       | 000000001 | 0000000000000000001 | 0005   | 0015    | XOCHITL CITLALI TOVAR LORZO                       | 0.00              | 0.00       | 44,511.10                     | 44,511.10    | 0.00            | 0.00       |
| 2117       | 000000001 | 0000000000000000001 | 0005   | 0016    | RICARDO COLORADO MEDINA Y ANA MARIA TOLEDO ZEPEDA | 0.00              | 0.00       | 51,323.30                     | 51,323.30    | 0.00            | 0.00       |
| 2117       | 000000001 | 0000000000000000001 | 0005   | 0017    | ANA LILIA ALVA SANCHEZ                            | 0.00              | 0.00       | 76,754.40                     | 76,754.40    | 0.00            | 0.00       |
| 2117       | 000000001 | 0000000000000000001 | 0006   |         | FONACOT                                           | 0.00              | 0.00       | 0.00                          | 0.00         | 0.00            | 0.00       |
| 2117       | 000000001 | 0000000000000000001 | 0006   | 0001    | Fonacot                                           | 0.00              | 0.00       | 0.00                          | 0.00         | 0.00            | 0.00       |
| 2117       | 000000001 | 0000000000000000001 | 0006   | 0002    | Creditos Muebleria Escorpion                      | 0.00              | 0.00       | 0.00                          | 0.00         | 0.00            | 0.00       |



H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Balanza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                     |        |         | Nombre de la Cuenta                                             | Saldo Inicial (5) |            | Movimientos del Ejercicio (6) |               | Saldo Final (7) |            |
|------------|-----------|---------------------|--------|---------|-----------------------------------------------------------------|-------------------|------------|-------------------------------|---------------|-----------------|------------|
| Cta        | Scta      | Sscta               | Ssscta | Sssscta |                                                                 | Debe              | Haber      | Debe                          | Haber         | Debe            | Haber      |
| 2117       | 000000001 | 0000000000000000001 | 0007   |         | RETENCIONES DE OBRA POR CONTRATO                                | 0.00              | 48,092.49  | 946,661.00                    | 1,530,974.47  | 0.00            | 632,405.96 |
| 2117       | 000000001 | 0000000000000000001 | 0007   | 0001    | 2% Supervisión por contrato de obra                             | 0.00              | 48,092.49  | 946,661.00                    | 1,335,067.47  | 0.00            | 436,498.96 |
| 2117       | 000000001 | 0000000000000000001 | 0007   | 0002    | 0.2% I.C.I.C.                                                   | 0.00              | 0.00       | 0.00                          | 56,627.78     | 0.00            | 56,627.78  |
| 2117       | 000000001 | 0000000000000000001 | 0007   | 0003    | 0.5% Colegio de Ing. Civiles Edo. Mex.                          | 0.00              | 0.00       | 0.00                          | 139,279.22    | 0.00            | 139,279.22 |
| 2117       | 000000001 | 0000000000000000001 | 0007   | 0004    | 0.50% Inspección y vigilancia de la Función pública             | 0.00              | 0.00       | 0.00                          | 0.00          | 0.00            | 0.00       |
| 2117       | 000000001 | 0000000000000000001 | 0007   | 0005    | Fiscalización de recursos federales 1 al millar                 | 0.00              | 0.00       | 0.00                          | 0.00          | 0.00            | 0.00       |
| 2117       | 000000001 | 0000000000000000001 | 0008   |         | OTROS SEGUROS Y SERVICIOS                                       | 0.00              | 969.44     | 54,804.96                     | 54,804.96     | 0.00            | 969.44     |
| 2117       | 000000001 | 0000000000000000001 | 0008   | 0001    | Seguros Metlife                                                 | 0.00              | 969.44     | 5,816.64                      | 5,816.64      | 0.00            | 969.44     |
| 2117       | 000000001 | 0000000000000000001 | 0008   | 0002    | S.S.I. METLIFE                                                  | 0.00              | 0.00       | 0.00                          | 0.00          | 0.00            | 0.00       |
| 2117       | 000000001 | 0000000000000000001 | 0008   | 0003    | S.S.I. METLIPE Aport. voluntaria                                | 0.00              | 0.00       | 0.00                          | 0.00          | 0.00            | 0.00       |
| 2117       | 000000001 | 0000000000000000001 | 0008   | 0004    | SEG VIDA ROYAL & SUNALLIANCE                                    | 0.00              | 0.00       | 4,972.32                      | 4,972.32      | 0.00            | 0.00       |
| 2117       | 000000001 | 0000000000000000001 | 0008   | 0005    | SEG VIDA CON REINVERSION INBURSA                                | 0.00              | 0.00       | 44,016.00                     | 44,016.00     | 0.00            | 0.00       |
| 2117       | 000000001 | 0000000000000000001 | 0009   |         | SECRETARIA DE HACIENDA Y CREDITO PUBLICO                        | 0.00              | 0.00       | 0.00                          | 0.00          | 0.00            | 0.00       |
| 2117       | 000000001 | 0000000000000000001 | 0009   | 0001    | RETENCIONES POR PAGAR AL SAT                                    | 0.00              | 0.00       | 0.00                          | 0.00          | 0.00            | 0.00       |
| 2117       | 000000001 | 0000000000000000001 | 0010   |         | CREDITOS                                                        | 0.00              | 0.00       | 0.00                          | 0.00          | 0.00            | 0.00       |
| 2117       | 000000001 | 0000000000000000001 | 0010   | 0001    | Prestamos Invictus                                              | 0.00              | 0.00       | 0.00                          | 0.00          | 0.00            | 0.00       |
| 2117       | 000000001 | 0000000000000000001 | 0010   | 0002    | Credito adelanto de Nomina                                      | 0.00              | 0.00       | 0.00                          | 0.00          | 0.00            | 0.00       |
| 2117       | 000000001 | 0000000000000000002 |        |         | Reserva Para Retenciones Por Supervision                        | 0.00              | 0.00       | 0.00                          | 0.00          | 0.00            | 0.00       |
| 2117       | 000000001 | 0000000000000000003 |        |         | 10 % DE MULTAS IMPUESTAS POR AUTORIDADES FEDERALES NO FISCALES  | 0.00              | 0.00       | 0.00                          | 0.00          | 0.00            | 0.00       |
| 2117       | 000000001 | 0000000000000000003 | 0001   |         | 10 % DE MULTAS IMPUESTAS POR AUTORIDADES FEDERALES NO FISCALES  | 0.00              | 0.00       | 0.00                          | 0.00          | 0.00            | 0.00       |
| 2117       | 000000001 | 0000000000000000003 | 0001   | 0001    | 10% De multas impuestas por autoridades federales no fiscales   | 0.00              | 0.00       | 0.00                          | 0.00          | 0.00            | 0.00       |
| 2117       | 000000001 | 0000000000000000004 |        |         | IVA POR PAGAR                                                   | 0.00              | 0.00       | 0.00                          | 0.00          | 0.00            | 0.00       |
| 2117       | 000000001 | 0000000000000000004 | 0001   |         | IVA                                                             | 0.00              | 0.00       | 0.00                          | 0.00          | 0.00            | 0.00       |
| 2117       | 000000001 | 0000000000000000004 | 0001   | 0001    | IVA POR HONORARIOS 3/4 PARTES                                   | 0.00              | 0.00       | 0.00                          | 0.00          | 0.00            | 0.00       |
| 2117       | 000000001 | 0000000000000000005 |        |         | OTRAS DEDUCCIONES                                               | 0.00              | 1,671.04   | 0.00                          | 0.00          | 0.00            | 1,671.04   |
| 2117       | 000000001 | 0000000000000000005 | 0001   |         | OTRAS DEDUCCIONES                                               | 0.00              | 1,671.04   | 0.00                          | 0.00          | 0.00            | 1,671.04   |
| 2117       | 000000001 | 0000000000000000005 | 0001   | 0001    | Otras Deducciones                                               | 0.00              | 1,671.04   | 0.00                          | 0.00          | 0.00            | 1,671.04   |
| 2118       |           |                     |        |         | Devoluciones de la Ley de Ingresos por Pagar a Corto Plazo      | 0.00              | 0.00       | 0.00                          | 0.00          | 0.00            | 0.00       |
| 2119       |           |                     |        |         | Otras Cuentas por Pagar a Corto Plazo                           | 0.00              | 157,226.14 | 50,959,927.64                 | 50,829,286.42 | 0.00            | 26,584.92  |
| 2119       | 000000001 |                     |        |         | CUENTAS POR PAGAR A CORTO PLAZO                                 | 0.00              | 0.00       | 50,718,593.50                 | 50,745,178.42 | 0.00            | 26,584.92  |
| 2119       | 000000001 | 0000000000000000001 |        |         | Cuentas por Pagar a Corto Plazo                                 | 0.00              | 0.00       | 50,718,593.50                 | 50,745,178.42 | 0.00            | 26,584.92  |
| 2119       | 000000001 | 0000000000000000001 | 0001   |         | Cuentas por Pagar a Corto Plazo 2022 - 2024                     | 0.00              | 0.00       | 50,718,593.50                 | 50,745,178.42 | 0.00            | 26,584.92  |
| 2119       | 000000001 | 0000000000000000001 | 0001   | 0001    | Sistema Municipal para el Desarrollo Integral de la Familia DIF | 0.00              | 0.00       | 15,608,597.12                 | 15,608,597.12 | 0.00            | 0.00       |
| 2119       | 000000001 | 0000000000000000001 | 0001   | 0002    | Instituto Municipal para la Cultura Fisica y Deporte            | 0.00              | 0.00       | 2,802,119.92                  | 2,802,119.92  | 0.00            | 0.00       |
| 2119       | 000000001 | 0000000000000000001 | 0001   | 0003    | Organismo Público Descentralizado ODAPAS                        | 0.00              | 0.00       | 2,695,000.00                  | 2,695,000.00  | 0.00            | 0.00       |
| 2119       | 000000001 | 0000000000000000001 | 0001   | 0004    | Gobierno del Estado de México                                   | 0.00              | 0.00       | 3,120,539.00                  | 3,120,539.00  | 0.00            | 0.00       |



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COATEPEC HARINAS

Cuenta Pública 2025  
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(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                     |        |         | Nombre de la Cuenta                                   | Saldo Inicial (5) |            | Movimientos del Ejercicio (6) |               | Saldo Final (7) |           |
|------------|-----------|---------------------|--------|---------|-------------------------------------------------------|-------------------|------------|-------------------------------|---------------|-----------------|-----------|
| Cta        | Scta      | Sscta               | Ssscta | Sssscta |                                                       | Debe              | Haber      | Debe                          | Haber         | Debe            | Haber     |
| 2119       | 000000001 | 0000000000000000001 | 0001   | 0005    | Comisión del Agua del Estado de México                | 0.00              | 0.00       | 339,659.53                    | 339,659.53    | 0.00            | 0.00      |
| 2119       | 000000001 | 0000000000000000001 | 0001   | 0006    | APORTACIONES PATRONALES Y CUOTAS ISSEMYM 2025-2027    | 0.00              | 0.00       | 25,362,617.93                 | 25,362,617.93 | 0.00            | 0.00      |
| 2119       | 000000001 | 0000000000000000001 | 0001   | 0007    | Centro de Contol de Confianza del Estado de México    | 0.00              | 0.00       | 0.00                          | 0.00          | 0.00            | 0.00      |
| 2119       | 000000001 | 0000000000000000001 | 0001   | 0008    | Banamex SA de CV                                      | 0.00              | 0.00       | 0.00                          | 0.00          | 0.00            | 0.00      |
| 2119       | 000000001 | 0000000000000000001 | 0001   | 0009    | Comision Nacional del Agua                            | 0.00              | 0.00       | 790,060.00                    | 790,060.00    | 0.00            | 0.00      |
| 2119       | 000000001 | 0000000000000000001 | 0001   | 0010    | BANCOPPEL                                             | 0.00              | 0.00       | 0.00                          | 23,978.00     | 0.00            | 23,978.00 |
| 2119       | 000000001 | 0000000000000000001 | 0001   | 0011    | BIMBO SA DE CV                                        | 0.00              | 0.00       | 0.00                          | 0.00          | 0.00            | 0.00      |
| 2119       | 000000001 | 0000000000000000001 | 0001   | 0012    | SARA QUIROZ CHAPA                                     | 0.00              | 0.00       | 0.00                          | 0.00          | 0.00            | 0.00      |
| 2119       | 000000001 | 0000000000000000001 | 0001   | 0013    | MONICA MUÑOZ MARTINEZ                                 | 0.00              | 0.00       | 0.00                          | 0.00          | 0.00            | 0.00      |
| 2119       | 000000001 | 0000000000000000001 | 0001   | 0014    | OTONIEL HUERTA OLIVARES                               | 0.00              | 0.00       | 0.00                          | 2,606.92      | 0.00            | 2,606.92  |
| 2119       | 000000002 |                     |        |         | ACREEDORES DIVERSOS                                   | 0.00              | 157,226.14 | 241,334.14                    | 84,108.00     | 0.00            | 0.00      |
| 2119       | 000000002 | 0000000000000000001 |        |         | ACREEDORES DIVERSOS 2013-2015                         | 0.00              | 0.00       | 0.00                          | 0.00          | 0.00            | 0.00      |
| 2119       | 000000002 | 0000000000000000001 | 0001   |         | ACREEDORES DIVERSOS CONTAB 2011                       | 0.00              | 0.00       | 0.00                          | 0.00          | 0.00            | 0.00      |
| 2119       | 000000002 | 0000000000000000001 | 0001   | 0001    | MAQUINARIA Y CONSTRUCTORA AGO S.A. DE C.V. 2002       | 0.00              | 0.00       | 0.00                          | 0.00          | 0.00            | 0.00      |
| 2119       | 000000002 | 0000000000000000002 |        |         | ACREEDORES DIVERSOS                                   | 0.00              | 157,226.14 | 241,334.14                    | 84,108.00     | 0.00            | 0.00      |
| 2119       | 000000002 | 0000000000000000002 | 0001   |         | Acreedores Diversos                                   | 0.00              | 157,226.14 | 241,334.14                    | 84,108.00     | 0.00            | 0.00      |
| 2119       | 000000002 | 0000000000000000002 | 0001   | 0001    | Sistema Municipal para el desarrollo int. de la Fam.  | 0.00              | 0.00       | 0.00                          | 0.00          | 0.00            | 0.00      |
| 2119       | 000000002 | 0000000000000000002 | 0001   | 0002    | Organismo Público descentralizado ODAPAS              | 0.00              | 0.00       | 0.00                          | 0.00          | 0.00            | 0.00      |
| 2119       | 000000002 | 0000000000000000002 | 0001   | 0003    | Instituto Municipal para la culutura fisica y deporte | 0.00              | 0.00       | 0.00                          | 0.00          | 0.00            | 0.00      |
| 2119       | 000000002 | 0000000000000000002 | 0001   | 0004    | Alma Rosa Juarez Estrada                              | 0.00              | 0.00       | 0.00                          | 0.00          | 0.00            | 0.00      |
| 2119       | 000000002 | 0000000000000000002 | 0001   | 0005    | GOBIERNO DEL ESTADO DE MEXICO                         | 0.00              | 0.00       | 0.00                          | 0.00          | 0.00            | 0.00      |
| 2119       | 000000002 | 0000000000000000002 | 0001   | 0006    | Mario Contreras Gonzalez                              | 0.00              | 0.00       | 0.00                          | 0.00          | 0.00            | 0.00      |
| 2119       | 000000002 | 0000000000000000002 | 0001   | 0007    | CAEM                                                  | 0.00              | 0.00       | 0.00                          | 0.00          | 0.00            | 0.00      |
| 2119       | 000000002 | 0000000000000000002 | 0001   | 0008    | COMISION NACIONAL DEL AGUA                            | 0.00              | 0.00       | 0.00                          | 0.00          | 0.00            | 0.00      |
| 2119       | 000000002 | 0000000000000000002 | 0001   | 0009    | Municipio de Coatepec Harinas                         | 0.00              | 0.00       | 0.00                          | 0.00          | 0.00            | 0.00      |
| 2119       | 000000002 | 0000000000000000002 | 0001   | 0010    | TESORERIA DE LA FEDERACION                            | 0.00              | 0.00       | 0.00                          | 0.00          | 0.00            | 0.00      |
| 2119       | 000000002 | 0000000000000000002 | 0001   | 0011    | FELIPE DE JESUS GOMEZ RUBI                            | 0.00              | 0.00       | 0.00                          | 0.00          | 0.00            | 0.00      |
| 2119       | 000000002 | 0000000000000000002 | 0001   | 0012    | MARGARITO GONZALEZ BELTRAN                            | 0.00              | 0.00       | 0.00                          | 0.00          | 0.00            | 0.00      |
| 2119       | 000000002 | 0000000000000000002 | 0001   | 0013    | NUISON MATIAS                                         | 0.00              | 0.00       | 0.00                          | 0.00          | 0.00            | 0.00      |
| 2119       | 000000002 | 0000000000000000002 | 0001   | 0014    | INSITUTO HACENARIO DEL ESTADO DE MEXICO               | 0.00              | 0.00       | 84,108.00                     | 84,108.00     | 0.00            | 0.00      |
| 2119       | 000000002 | 0000000000000000002 | 0001   | 0015    | ISSEMYM                                               | 0.00              | 0.00       | 0.00                          | 0.00          | 0.00            | 0.00      |
| 2119       | 000000002 | 0000000000000000002 | 0001   | 0016    | CECILIO GONZALEZ MARQUEZ                              | 0.00              | 0.00       | 0.00                          | 0.00          | 0.00            | 0.00      |
| 2119       | 000000002 | 0000000000000000002 | 0001   | 0017    | SECRETARIA DE HACIENDA Y CREDITO PUBLICO, SAT         | 0.00              | 0.00       | 0.00                          | 0.00          | 0.00            | 0.00      |
| 2119       | 000000002 | 0000000000000000002 | 0001   | 0018    | DOLORES REBECA VELAZQUEZ PEDROZA                      | 0.00              | 13,000.00  | 13,000.00                     | 0.00          | 0.00            | 0.00      |
| 2119       | 000000002 | 0000000000000000002 | 0001   | 0019    | MIGUEL ANGEL NAVA MUÑOZ                               | 0.00              | 87,148.16  | 87,148.16                     | 0.00          | 0.00            | 0.00      |



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MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                      |        |         | Nombre de la Cuenta                                                         | Saldo Inicial (5) |           | Movimientos del Ejercicio (6) |       | Saldo Final (7) |       |
|------------|-----------|----------------------|--------|---------|-----------------------------------------------------------------------------|-------------------|-----------|-------------------------------|-------|-----------------|-------|
| Cta        | Scta      | Sscta                | Ssscta | Sssscta |                                                                             | Debe              | Haber     | Debe                          | Haber | Debe            | Haber |
| 2119       | 000000002 | 0000000000000000002  | 0001   | 0020    | MARIA LEONIDES TORRES MERCADO                                               | 0.00              | 57,077.98 | 57,077.98                     | 0.00  | 0.00            | 0.00  |
| 2119       | 000000003 |                      |        |         | Depositos en Garantia Administracion y Judiciales                           | 0.00              | 0.00      | 0.00                          | 0.00  | 0.00            | 0.00  |
| 2119       | 000000004 |                      |        |         | CUENTAS POR PAGAR AL GEM                                                    | 0.00              | 0.00      | 0.00                          | 0.00  | 0.00            | 0.00  |
| 2119       | 000000004 | 00000000000000000001 |        |         | ANTICIPOS DEL G.E.M. A CUENTA DE PARTICIPACIONES                            | 0.00              | 0.00      | 0.00                          | 0.00  | 0.00            | 0.00  |
| 2119       | 000000004 | 00000000000000000001 | 0001   |         | ANTICIPO DEL G.E.M. A CUENTA DE PARTICIPACIONES 2019                        | 0.00              | 0.00      | 0.00                          | 0.00  | 0.00            | 0.00  |
| 2119       | 000000004 | 00000000000000000001 | 0001   | 0001    | ANTICIPO DEL G.E.M. A CUENTA DE PARTICIPACIONES 2019                        | 0.00              | 0.00      | 0.00                          | 0.00  | 0.00            | 0.00  |
| 2119       | 000000005 |                      |        |         | CUOTAS Y APORTACIONES DEL SISTEMA DE CAPITALIZACION INDIVIDUAL POR INVERTIR | 0.00              | 0.00      | 0.00                          | 0.00  | 0.00            | 0.00  |
| 2119       | 000000006 |                      |        |         | CUOTAS DE CAPITALIZACION INDIVIDUAL POR PAGAR                               | 0.00              | 0.00      | 0.00                          | 0.00  | 0.00            | 0.00  |
| 2119       | 000000007 |                      |        |         | AHORRO VOLUNTARIO DE CAPITALIZACION INDIVIDUAL POR PAGAR                    | 0.00              | 0.00      | 0.00                          | 0.00  | 0.00            | 0.00  |
| 2119       | 000000008 |                      |        |         | APORTACIONES DE CAPITALIZACION INDIVIDUAL POR PAGAR                         | 0.00              | 0.00      | 0.00                          | 0.00  | 0.00            | 0.00  |
| 2119       | 000000009 |                      |        |         | CHEQUES DE SUELDOS EN CIRCULACION                                           | 0.00              | 0.00      | 0.00                          | 0.00  | 0.00            | 0.00  |
| 2120       |           |                      |        |         | Documentos por Pagar a Corto Plazo                                          | 0.00              | 0.00      | 0.00                          | 0.00  | 0.00            | 0.00  |
| 2121       |           |                      |        |         | Documentos Comerciales por Pagar a Corto Plazo                              | 0.00              | 0.00      | 0.00                          | 0.00  | 0.00            | 0.00  |
| 2121       | 000000001 |                      |        |         | INSTITUCIONES FINANCIERAS, CONTRATISTAS O PROVEEDOR                         | 0.00              | 0.00      | 0.00                          | 0.00  | 0.00            | 0.00  |
| 2121       | 000000002 |                      |        |         | OBLIGACIONES UDIIS POR PAGAR                                                | 0.00              | 0.00      | 0.00                          | 0.00  | 0.00            | 0.00  |
| 2121       | 000000003 |                      |        |         | COMPLEMENTARIA UDIIS POR PAGAR                                              | 0.00              | 0.00      | 0.00                          | 0.00  | 0.00            | 0.00  |
| 2122       |           |                      |        |         | Documentos con Contratistas por Obras Públicas por Pagar a Corto Plazo      | 0.00              | 0.00      | 0.00                          | 0.00  | 0.00            | 0.00  |
| 2129       |           |                      |        |         | Otros Documentos por pagar a Corto Plazo                                    | 0.00              | 0.00      | 0.00                          | 0.00  | 0.00            | 0.00  |
| 2130       |           |                      |        |         | Porción a Corto Plazo de la Deuda Pública a Largo Plazo                     | 0.00              | 0.00      | 0.00                          | 0.00  | 0.00            | 0.00  |
| 2131       |           |                      |        |         | Porción a Corto Plazo de la Deuda Pública Interna                           | 0.00              | 0.00      | 0.00                          | 0.00  | 0.00            | 0.00  |
| 2131       | 000000001 |                      |        |         | BANCO NACIONAL DE OBRAS Y SERVICIOS                                         | 0.00              | 0.00      | 0.00                          | 0.00  | 0.00            | 0.00  |
| 2131       | 000000001 | 00000000000000000001 |        |         | CREDITO BANOBRAS                                                            | 0.00              | 0.00      | 0.00                          | 0.00  | 0.00            | 0.00  |
| 2131       | 000000001 | 00000000000000000001 | 0001   |         | CREDITO BANOBRAS FAISMUN                                                    | 0.00              | 0.00      | 0.00                          | 0.00  | 0.00            | 0.00  |
| 2132       |           |                      |        |         | Porción a Corto Plazo de la Deuda Pública Externa                           | 0.00              | 0.00      | 0.00                          | 0.00  | 0.00            | 0.00  |
| 2133       |           |                      |        |         | Porción a Corto Plazo de Arrendamiento Financiero                           | 0.00              | 0.00      | 0.00                          | 0.00  | 0.00            | 0.00  |
| 2140       |           |                      |        |         | Títulos y Valores a Corto Plazo                                             | 0.00              | 0.00      | 0.00                          | 0.00  | 0.00            | 0.00  |
| 2141       |           |                      |        |         | Títulos y Valores de la Deuda Pública Interna a Corto Plazo                 | 0.00              | 0.00      | 0.00                          | 0.00  | 0.00            | 0.00  |
| 2142       |           |                      |        |         | Títulos y Valores de la Deuda Pública Externa a Corto Plazo                 | 0.00              | 0.00      | 0.00                          | 0.00  | 0.00            | 0.00  |
| 2150       |           |                      |        |         | Pasivos Diferidos a Corto Plazo                                             | 0.00              | 0.00      | 0.00                          | 0.00  | 0.00            | 0.00  |
| 2151       |           |                      |        |         | Ingresos Cobrados por Adelantado a Corto Plazo                              | 0.00              | 0.00      | 0.00                          | 0.00  | 0.00            | 0.00  |
| 2151       | 000000001 |                      |        |         | COBROS ANTICIPADOS                                                          | 0.00              | 0.00      | 0.00                          | 0.00  | 0.00            | 0.00  |
| 2152       |           |                      |        |         | Intereses Cobrados por Adelantado a Corto Plazo                             | 0.00              | 0.00      | 0.00                          | 0.00  | 0.00            | 0.00  |
| 2159       |           |                      |        |         | Otros Pasivos Diferidos a Corto Plazo                                       | 0.00              | 0.00      | 0.00                          | 0.00  | 0.00            | 0.00  |
| 2160       |           |                      |        |         | Fondos y Bienes de Terceros en Garantía y/o en Administración a Corto Plazo | 0.00              | 0.00      | 0.00                          | 0.00  | 0.00            | 0.00  |
| 2161       |           |                      |        |         | Fondos en Garantía a Corto Plazo                                            | 0.00              | 0.00      | 0.00                          | 0.00  | 0.00            | 0.00  |
| 2161       | 000000001 |                      |        |         | DEPOSITOS EN GARANTIA ADMINISTRATIVOS Y JUDICIALES                          | 0.00              | 0.00      | 0.00                          | 0.00  | 0.00            | 0.00  |
| 2162       |           |                      |        |         | Fondos en Administración a Corto Plazo                                      | 0.00              | 0.00      | 0.00                          | 0.00  | 0.00            | 0.00  |
| 2163       |           |                      |        |         | Fondos Contingentes a Corto Plazo                                           | 0.00              | 0.00      | 0.00                          | 0.00  | 0.00            | 0.00  |
| 2164       |           |                      |        |         | Fondos de Fideicomisos, Mandatos y Contratos Análogos a Corto Plazo         | 0.00              | 0.00      | 0.00                          | 0.00  | 0.00            | 0.00  |
| 2165       |           |                      |        |         | Otros Fondos de Terceros en Garantía y/o Administración a Corto Plazo       | 0.00              | 0.00      | 0.00                          | 0.00  | 0.00            | 0.00  |
| 2166       |           |                      |        |         | Valores y Bienes en Garantía a Corto Plazo                                  | 0.00              | 0.00      | 0.00                          | 0.00  | 0.00            | 0.00  |
| 2170       |           |                      |        |         | Provisiones a Corto Plazo                                                   | 0.00              | 0.00      | 0.00                          | 0.00  | 0.00            | 0.00  |
| 2171       |           |                      |        |         | Provisión para Demandas y Juicios a Corto Plazo                             | 0.00              | 0.00      | 0.00                          | 0.00  | 0.00            | 0.00  |
| 2172       |           |                      |        |         | Provisión para Contingencias a Corto Plazo                                  | 0.00              | 0.00      | 0.00                          | 0.00  | 0.00            | 0.00  |
| 2179       |           |                      |        |         | Otras Provisiones a Corto Plazo                                             | 0.00              | 0.00      | 0.00                          | 0.00  | 0.00            | 0.00  |
| 2190       |           |                      |        |         | Otros Pasivos a Corto Plazo                                                 | 0.00              | 0.00      | 0.00                          | 0.00  | 0.00            | 0.00  |
| 2191       |           |                      |        |         | Ingresos por Clasificar                                                     | 0.00              | 0.00      | 0.00                          | 0.00  | 0.00            | 0.00  |
| 2191       | 000000001 |                      |        |         | INGRESOS POR APLICAR                                                        | 0.00              | 0.00      | 0.00                          | 0.00  | 0.00            | 0.00  |
| 2191       | 000000001 | 00000000000000000001 |        |         | APORTACIONES DE MEJORAS EN FIDEICOMISO                                      | 0.00              | 0.00      | 0.00                          | 0.00  | 0.00            | 0.00  |
| 2192       |           |                      |        |         | Recaudación por Participar                                                  | 0.00              | 0.00      | 0.00                          | 0.00  | 0.00            | 0.00  |
| 2199       |           |                      |        |         | Otros Pasivos Circulantes                                                   | 0.00              | 0.00      | 0.00                          | 0.00  | 0.00            | 0.00  |
| 2199       | 000000001 |                      |        |         | RESERVA PARA RETENCIONES POR SUPERVISION                                    | 0.00              | 0.00      | 0.00                          | 0.00  | 0.00            | 0.00  |
| 2199       | 000000002 |                      |        |         | VENTAS A CREDITO POR REALIZAR                                               | 0.00              | 0.00      | 0.00                          | 0.00  | 0.00            | 0.00  |
| 2199       | 000000003 |                      |        |         | MULTAS FEDERALES PENDIENTES DE PAGO                                         | 0.00              | 0.00      | 0.00                          | 0.00  | 0.00            | 0.00  |
| 2200       |           |                      |        |         | Pasivo no Circulante                                                        | 0.00              | 0.00      | 0.00                          | 0.00  | 0.00            | 0.00  |
| 2210       |           |                      |        |         | Cuentas por Pagar a Largo Plazo                                             | 0.00              | 0.00      | 0.00                          | 0.00  | 0.00            | 0.00  |
| 2211       |           |                      |        |         | Proveedores por Pagar a Largo Plazo                                         | 0.00              | 0.00      | 0.00                          | 0.00  | 0.00            | 0.00  |



H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Banza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                     |        |        | Nombre de la Cuenta                                                      | Saldo Inicial (5) |               | Movimientos del Ejercicio (6) |       | Saldo Final (7) |               |
|------------|-----------|---------------------|--------|--------|--------------------------------------------------------------------------|-------------------|---------------|-------------------------------|-------|-----------------|---------------|
| Cta        | Scta      | Sscta               | Ssscta | Ssscta |                                                                          | Debe              | Haber         | Debe                          | Haber | Debe            | Haber         |
| 2211       | 000000001 |                     |        |        | CUENTAS POR PAGAR A LARGO PLAZO                                          | 0.00              | 0.00          | 0.00                          | 0.00  | 0.00            | 0.00          |
| 2212       |           |                     |        |        | Contratistas por Obras Públicas por Pagar a Largo Plazo                  | 0.00              | 0.00          | 0.00                          | 0.00  | 0.00            | 0.00          |
| 2212       | 000000001 |                     |        |        | CUENTAS POR PAGAR A LARGO PLAZO                                          | 0.00              | 0.00          | 0.00                          | 0.00  | 0.00            | 0.00          |
| 2220       |           |                     |        |        | Documentos por Pagar a Largo Plazo                                       | 0.00              | 0.00          | 0.00                          | 0.00  | 0.00            | 0.00          |
| 2221       |           |                     |        |        | Documentos Comerciales por pagar a Largo Plazo                           | 0.00              | 0.00          | 0.00                          | 0.00  | 0.00            | 0.00          |
| 2221       | 000000001 |                     |        |        | DOCUMENTOS POR PAGAR A LARGO PLAZO                                       | 0.00              | 0.00          | 0.00                          | 0.00  | 0.00            | 0.00          |
| 2221       | 000000001 | 0000000000000000001 |        |        | BANOBAS                                                                  | 0.00              | 0.00          | 0.00                          | 0.00  | 0.00            | 0.00          |
| 2221       | 000000002 |                     |        |        | OBLIGACIONES EN UDI?S POR PAGAR                                          | 0.00              | 0.00          | 0.00                          | 0.00  | 0.00            | 0.00          |
| 2221       | 000000002 | 0000000000000000001 |        |        | COMPLEMENTARIA UDI?S POR PAGAR                                           | 0.00              | 0.00          | 0.00                          | 0.00  | 0.00            | 0.00          |
| 2222       |           |                     |        |        | Documentos con Contratistas por Obras Públicas por Pagar a Largo Plazo   | 0.00              | 0.00          | 0.00                          | 0.00  | 0.00            | 0.00          |
| 2229       |           |                     |        |        | Otros Documentos por Pagar a Largo Plazo                                 | 0.00              | 0.00          | 0.00                          | 0.00  | 0.00            | 0.00          |
| 2230       |           |                     |        |        | Deuda Pública a Largo Plazo                                              | 0.00              | 0.00          | 0.00                          | 0.00  | 0.00            | 0.00          |
| 2231       |           |                     |        |        | Títulos y Valores de la Deuda Pública Interna a Largo Plazo              | 0.00              | 0.00          | 0.00                          | 0.00  | 0.00            | 0.00          |
| 2232       |           |                     |        |        | Títulos y Valores de la Deuda Pública Externa a Largo Plazo              | 0.00              | 0.00          | 0.00                          | 0.00  | 0.00            | 0.00          |
| 2233       |           |                     |        |        | Préstamos de la Deuda Pública Interna por Pagar a Largo Plazo            | 0.00              | 0.00          | 0.00                          | 0.00  | 0.00            | 0.00          |
| 2233       | 000000001 |                     |        |        | DOCUMENTOS POR PAGAR A LARGO PLAZO                                       | 0.00              | 0.00          | 0.00                          | 0.00  | 0.00            | 0.00          |
| 2234       |           |                     |        |        | Préstamos de la Deuda Pública Externa por Pagar a Largo Plazo            | 0.00              | 0.00          | 0.00                          | 0.00  | 0.00            | 0.00          |
| 2235       |           |                     |        |        | Arrendamiento Financiero por Pagar a Largo Plazo                         | 0.00              | 0.00          | 0.00                          | 0.00  | 0.00            | 0.00          |
| 2240       |           |                     |        |        | Pasivos Diferidos a Largo Plazo                                          | 0.00              | 0.00          | 0.00                          | 0.00  | 0.00            | 0.00          |
| 2241       |           |                     |        |        | Créditos Diferidos a Largo Plazo                                         | 0.00              | 0.00          | 0.00                          | 0.00  | 0.00            | 0.00          |
| 2242       |           |                     |        |        | Intereses Cobrados por Adelantados a Largo Plazo                         | 0.00              | 0.00          | 0.00                          | 0.00  | 0.00            | 0.00          |
| 2249       |           |                     |        |        | Otros Pasivos Diferidos a Largo Plazo                                    | 0.00              | 0.00          | 0.00                          | 0.00  | 0.00            | 0.00          |
| 2250       |           |                     |        |        | Fondos y Bienes de Terceros en Garantía y/o Administración a Largo Plazo | 0.00              | 0.00          | 0.00                          | 0.00  | 0.00            | 0.00          |
| 2251       |           |                     |        |        | Fondos en Garantía a Largo Plazo                                         | 0.00              | 0.00          | 0.00                          | 0.00  | 0.00            | 0.00          |
| 2252       |           |                     |        |        | Fondos en Administración a Largo Plazo                                   | 0.00              | 0.00          | 0.00                          | 0.00  | 0.00            | 0.00          |
| 2253       |           |                     |        |        | Fondos Contingentes a Largo Plazo                                        | 0.00              | 0.00          | 0.00                          | 0.00  | 0.00            | 0.00          |
| 2254       |           |                     |        |        | Fondos de Fideicomisos, Mandatos y Contratos Análogos a Largo Plazo      | 0.00              | 0.00          | 0.00                          | 0.00  | 0.00            | 0.00          |
| 2255       |           |                     |        |        | Otros Fondos de Terceros en Garantía y/o Administración a Largo Plazo    | 0.00              | 0.00          | 0.00                          | 0.00  | 0.00            | 0.00          |
| 2256       |           |                     |        |        | Valores y Bienes en Garantía a Largo Plazo                               | 0.00              | 0.00          | 0.00                          | 0.00  | 0.00            | 0.00          |
| 2260       |           |                     |        |        | Provisiones a Largo Plazo                                                | 0.00              | 0.00          | 0.00                          | 0.00  | 0.00            | 0.00          |
| 2261       |           |                     |        |        | Provisión para Demandas y Juicios a Largo Plazo                          | 0.00              | 0.00          | 0.00                          | 0.00  | 0.00            | 0.00          |
| 2262       |           |                     |        |        | Provisión por Pensiones a Largo Plazo                                    | 0.00              | 0.00          | 0.00                          | 0.00  | 0.00            | 0.00          |
| 2263       |           |                     |        |        | Provisión para Contingencias a Largo Plazo                               | 0.00              | 0.00          | 0.00                          | 0.00  | 0.00            | 0.00          |
| 2269       |           |                     |        |        | Otras Provisiones a Largo Plazo                                          | 0.00              | 0.00          | 0.00                          | 0.00  | 0.00            | 0.00          |
| 3000       |           |                     |        |        | Hacienda Pública/Patrimonio                                              | 0.00              | 31,036,792.77 | 0.00                          | 0.00  | 0.00            | 31,036,792.77 |
| 3100       |           |                     |        |        | Hacienda Pública/Patrimonio Contribuido                                  | 0.00              | 4,222,763.75  | 0.00                          | 0.00  | 0.00            | 4,222,763.75  |
| 3110       |           |                     |        |        | Aportaciones                                                             | 0.00              | 4,222,763.75  | 0.00                          | 0.00  | 0.00            | 4,222,763.75  |
| 3111       |           |                     |        |        | Aportaciones                                                             | 0.00              | 4,222,763.75  | 0.00                          | 0.00  | 0.00            | 4,222,763.75  |
| 3111       | 000000001 |                     |        |        | Patrimonio                                                               | 0.00              | 4,222,763.75  | 0.00                          | 0.00  | 0.00            | 4,222,763.75  |
| 3111       | 000000001 | 0000000000000000001 |        |        | Patrimonio Contabilidad 2011                                             | 0.00              | 4,222,763.75  | 0.00                          | 0.00  | 0.00            | 4,222,763.75  |
| 3111       | 000000001 | 0000000000000000001 | 0001   |        | Patrimonio Contabilidad 2011                                             | 0.00              | 4,222,763.75  | 0.00                          | 0.00  | 0.00            | 4,222,763.75  |
| 3120       |           |                     |        |        | Donaciones de Capital                                                    | 0.00              | 0.00          | 0.00                          | 0.00  | 0.00            | 0.00          |
| 3121       |           |                     |        |        | Donaciones de Capital                                                    | 0.00              | 0.00          | 0.00                          | 0.00  | 0.00            | 0.00          |
| 3130       |           |                     |        |        | Actualización de la Hacienda Pública/Patrimonio                          | 0.00              | 0.00          | 0.00                          | 0.00  | 0.00            | 0.00          |
| 3131       |           |                     |        |        | Actualización de la Hacienda Pública / Patrimonio                        | 0.00              | 0.00          | 0.00                          | 0.00  | 0.00            | 0.00          |
| 3200       |           |                     |        |        | Hacienda Pública/Patrimonio Generado                                     | 0.00              | 26,814,029.02 | 0.00                          | 0.00  | 0.00            | 26,814,029.02 |
| 3210       |           |                     |        |        | Resultados del Ejercicio: (Ahorro/Desahorro)                             | 0.00              | 0.00          | 0.00                          | 0.00  | 0.00            | 0.00          |
| 3211       |           |                     |        |        | Resultados del Ejercicio: (Ahorro/ Desahorro)                            | 0.00              | 0.00          | 0.00                          | 0.00  | 0.00            | 0.00          |
| 3211       | 000000001 |                     |        |        | RESULTADO DEL EJERCICIO                                                  | 0.00              | 0.00          | 0.00                          | 0.00  | 0.00            | 0.00          |
| 3220       |           |                     |        |        | Resultados de Ejercicios Anteriores                                      | 0.00              | 26,814,029.02 | 0.00                          | 0.00  | 0.00            | 26,814,029.02 |
| 3221       |           |                     |        |        | Resultados de Ejercicios Anteriores                                      | 0.00              | 26,814,029.02 | 0.00                          | 0.00  | 0.00            | 26,814,029.02 |
| 3221       | 000000001 |                     |        |        | RESULTADO DE EJERCICIOS ANTERIORES                                       | 0.00              | 26,814,029.02 | 0.00                          | 0.00  | 0.00            | 26,814,029.02 |
| 3221       | 000000002 |                     |        |        | RESULTADO DEL EJERCICIO INMEDIATO ANTERIOR                               | 0.00              | 0.00          | 0.00                          | 0.00  | 0.00            | 0.00          |
| 3230       |           |                     |        |        | Revalúos                                                                 | 0.00              | 0.00          | 0.00                          | 0.00  | 0.00            | 0.00          |
| 3231       |           |                     |        |        | Revalúo de Bienes Inmuebles                                              | 0.00              | 0.00          | 0.00                          | 0.00  | 0.00            | 0.00          |
| 3232       |           |                     |        |        | Revalúo de Bienes Muebles                                                | 0.00              | 0.00          | 0.00                          | 0.00  | 0.00            | 0.00          |
| 3233       |           |                     |        |        | Revalúo de Bienes Intangibles                                            | 0.00              | 0.00          | 0.00                          | 0.00  | 0.00            | 0.00          |
| 3239       |           |                     |        |        | Otros Revalúos                                                           | 0.00              | 0.00          | 0.00                          | 0.00  | 0.00            | 0.00          |
| 3240       |           |                     |        |        | Reservas                                                                 | 0.00              | 0.00          | 0.00                          | 0.00  | 0.00            | 0.00          |



H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Banza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                     |        |        | Nombre de la Cuenta                                                                    | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |                | Saldo Final (7) |                |
|------------|-----------|---------------------|--------|--------|----------------------------------------------------------------------------------------|-------------------|-------|-------------------------------|----------------|-----------------|----------------|
| Cta        | Scta      | Sscta               | Ssscta | Ssscta |                                                                                        | Debe              | Haber | Debe                          | Haber          | Debe            | Haber          |
| 3241       |           |                     |        |        | Reservas de Patrimonio                                                                 | 0.00              | 0.00  | 0.00                          | 0.00           | 0.00            | 0.00           |
| 3242       |           |                     |        |        | Reservas Territoriales                                                                 | 0.00              | 0.00  | 0.00                          | 0.00           | 0.00            | 0.00           |
| 3243       |           |                     |        |        | Reservas por Contingencias                                                             | 0.00              | 0.00  | 0.00                          | 0.00           | 0.00            | 0.00           |
| 3250       |           |                     |        |        | Rectificaciones de Resultados de Ejercicios Anteriores                                 | 0.00              | 0.00  | 0.00                          | 0.00           | 0.00            | 0.00           |
| 3251       |           |                     |        |        | Cambios en Políticas Contables                                                         | 0.00              | 0.00  | 0.00                          | 0.00           | 0.00            | 0.00           |
| 3252       |           |                     |        |        | Cambios por Errores Contables                                                          | 0.00              | 0.00  | 0.00                          | 0.00           | 0.00            | 0.00           |
| 3300       |           |                     |        |        | Exceso o Insuficiencia en la Actualización de la Hacienda Pública/Patrimonio           | 0.00              | 0.00  | 0.00                          | 0.00           | 0.00            | 0.00           |
| 3310       |           |                     |        |        | Resultado por Posición Monetaria                                                       | 0.00              | 0.00  | 0.00                          | 0.00           | 0.00            | 0.00           |
| 3311       |           |                     |        |        | Resultado por Posición Monetaria                                                       | 0.00              | 0.00  | 0.00                          | 0.00           | 0.00            | 0.00           |
| 3320       |           |                     |        |        | Resultado por Tenencia de Activos no Monetarios                                        | 0.00              | 0.00  | 0.00                          | 0.00           | 0.00            | 0.00           |
| 3321       |           |                     |        |        | Resultado por Tenencia de Activos no monetarios                                        | 0.00              | 0.00  | 0.00                          | 0.00           | 0.00            | 0.00           |
| 4000       |           |                     |        |        | INGRESOS Y OTROS BENEFICIOS                                                            | 0.00              | 0.00  | 199,512.93                    | 282,570,432.39 | 0.00            | 282,370,919.46 |
| 4100       |           |                     |        |        | Ingresos de Gestión                                                                    | 0.00              | 0.00  | 149,802.60                    | 31,274,120.08  | 0.00            | 31,124,317.48  |
| 4110       |           |                     |        |        | Impuestos                                                                              | 0.00              | 0.00  | 0.00                          | 17,280,415.69  | 0.00            | 17,280,415.69  |
| 4111       |           |                     |        |        | Impuestos sobre los Ingresos                                                           | 0.00              | 0.00  | 0.00                          | 0.00           | 0.00            | 0.00           |
| 4111       | 000000001 |                     |        |        | Impuesto sobre los Ingresos                                                            | 0.00              | 0.00  | 0.00                          | 0.00           | 0.00            | 0.00           |
| 4111       | 000000001 | 0000000000000000001 |        |        | Impuesto sobre los Ingresos                                                            | 0.00              | 0.00  | 0.00                          | 0.00           | 0.00            | 0.00           |
| 4111       | 000000001 | 0000000000000000001 | 0001   |        | Impuesto sobre los Ingresos                                                            | 0.00              | 0.00  | 0.00                          | 0.00           | 0.00            | 0.00           |
| 4112       |           |                     |        |        | Impuestos sobre el Patrimonio                                                          | 0.00              | 0.00  | 0.00                          | 15,114,575.19  | 0.00            | 15,114,575.19  |
| 4112       | 000000001 |                     |        |        | Impuestos sobre el Patrimonio                                                          | 0.00              | 0.00  | 0.00                          | 15,114,575.19  | 0.00            | 15,114,575.19  |
| 4112       | 000000001 | 0000000000000000001 |        |        | Impuestos sobre el Patrimonio                                                          | 0.00              | 0.00  | 0.00                          | 15,114,575.19  | 0.00            | 15,114,575.19  |
| 4112       | 000000001 | 0000000000000000001 | 0001   |        | Predial                                                                                | 0.00              | 0.00  | 0.00                          | 10,751,312.19  | 0.00            | 10,751,312.19  |
| 4112       | 000000001 | 0000000000000000001 | 0002   |        | Sobre Adquisición de Inmuebles y Otras Operaciones Traslativas de Dominio de Inmuebles | 0.00              | 0.00  | 0.00                          | 4,363,263.00   | 0.00            | 4,363,263.00   |
| 4112       | 000000001 | 0000000000000000001 | 0003   |        | Sobre Conjuntos Urbanos                                                                | 0.00              | 0.00  | 0.00                          | 0.00           | 0.00            | 0.00           |
| 4113       |           |                     |        |        | Impuesto Sobre la Producción, el Consumo y las Transacciones                           | 0.00              | 0.00  | 0.00                          | 0.00           | 0.00            | 0.00           |
| 4113       | 000000001 |                     |        |        | Impuesto Sobre la Producción, el Consumo y las Transacciones                           | 0.00              | 0.00  | 0.00                          | 0.00           | 0.00            | 0.00           |
| 4113       | 000000001 | 0000000000000000001 |        |        | Impuesto Sobre la Producción, el Consumo y las Transacciones                           | 0.00              | 0.00  | 0.00                          | 0.00           | 0.00            | 0.00           |
| 4113       | 000000001 | 0000000000000000001 | 0001   |        | Impuesto Sobre la Producción, el Consumo y las Transacciones                           | 0.00              | 0.00  | 0.00                          | 0.00           | 0.00            | 0.00           |
| 4114       |           |                     |        |        | Impuestos al Comercio Exterior                                                         | 0.00              | 0.00  | 0.00                          | 0.00           | 0.00            | 0.00           |
| 4114       | 000000001 |                     |        |        | Impuestos al Comercio Exterior                                                         | 0.00              | 0.00  | 0.00                          | 0.00           | 0.00            | 0.00           |
| 4114       | 000000001 | 0000000000000000001 |        |        | Impuestos al Comercio Exterior                                                         | 0.00              | 0.00  | 0.00                          | 0.00           | 0.00            | 0.00           |
| 4114       | 000000001 | 0000000000000000001 | 0001   |        | Impuestos al Comercio Exterior                                                         | 0.00              | 0.00  | 0.00                          | 0.00           | 0.00            | 0.00           |
| 4115       |           |                     |        |        | Impuestos sobre Nóminas y Asimilables                                                  | 0.00              | 0.00  | 0.00                          | 0.00           | 0.00            | 0.00           |
| 4115       | 000000001 |                     |        |        | Impuestos Sobre Nóminas y Asimilables                                                  | 0.00              | 0.00  | 0.00                          | 0.00           | 0.00            | 0.00           |
| 4115       | 000000001 | 0000000000000000001 |        |        | Impuestos Sobre Nóminas y Asimilables                                                  | 0.00              | 0.00  | 0.00                          | 0.00           | 0.00            | 0.00           |
| 4115       | 000000001 | 0000000000000000001 | 0001   |        | Impuestos Sobre Nóminas y Asimilables                                                  | 0.00              | 0.00  | 0.00                          | 0.00           | 0.00            | 0.00           |
| 4116       |           |                     |        |        | Impuestos Ecológicos                                                                   | 0.00              | 0.00  | 0.00                          | 0.00           | 0.00            | 0.00           |
| 4116       | 000000001 |                     |        |        | Impuestos Ecológicos                                                                   | 0.00              | 0.00  | 0.00                          | 0.00           | 0.00            | 0.00           |
| 4116       | 000000001 | 0000000000000000001 |        |        | Impuestos Ecológicos                                                                   | 0.00              | 0.00  | 0.00                          | 0.00           | 0.00            | 0.00           |
| 4116       | 000000001 | 0000000000000000001 | 0001   |        | Impuestos Ecológicos                                                                   | 0.00              | 0.00  | 0.00                          | 0.00           | 0.00            | 0.00           |
| 4117       |           |                     |        |        | Accesorios de Impuestos                                                                | 0.00              | 0.00  | 0.00                          | 1,506,437.50   | 0.00            | 1,506,437.50   |
| 4117       | 000000001 |                     |        |        | Accesorios de Impuestos                                                                | 0.00              | 0.00  | 0.00                          | 1,506,437.50   | 0.00            | 1,506,437.50   |
| 4117       | 000000001 | 0000000000000000001 |        |        | Accesorios de Impuestos                                                                | 0.00              | 0.00  | 0.00                          | 1,506,437.50   | 0.00            | 1,506,437.50   |
| 4117       | 000000001 | 0000000000000000001 | 0001   |        | Multas                                                                                 | 0.00              | 0.00  | 0.00                          | 0.00           | 0.00            | 0.00           |
| 4117       | 000000001 | 0000000000000000001 | 0002   |        | Recargos                                                                               | 0.00              | 0.00  | 0.00                          | 1,506,437.50   | 0.00            | 1,506,437.50   |
| 4117       | 000000001 | 0000000000000000001 | 0003   |        | Gastos de Ejecución                                                                    | 0.00              | 0.00  | 0.00                          | 0.00           | 0.00            | 0.00           |
| 4117       | 000000001 | 0000000000000000001 | 0004   |        | Indemnización por devolución de cheques                                                | 0.00              | 0.00  | 0.00                          | 0.00           | 0.00            | 0.00           |
| 4118       |           |                     |        |        | Otros Impuestos                                                                        | 0.00              | 0.00  | 0.00                          | 659,009.00     | 0.00            | 659,009.00     |

Cuenta Pública 2025  
Balanza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                      |        |        | Nombre de la Cuenta                                                                                                   | Saldo Inicial (5) |             | Movimientos del Ejercicio (6) |                     | Saldo Final (7) |                     |
|------------|-----------|----------------------|--------|--------|-----------------------------------------------------------------------------------------------------------------------|-------------------|-------------|-------------------------------|---------------------|-----------------|---------------------|
| Cta        | Scta      | Sscta                | Ssscta | Ssscta |                                                                                                                       | Debe              | Haber       | Debe                          | Haber               | Debe            | Haber               |
| 4118       | 000000001 |                      |        |        | Otros Impuestos                                                                                                       | 0.00              | 0.00        | 0.00                          | 659,009.00          | 0.00            | 659,009.00          |
| 4118       | 000000001 | 00000000000000000001 |        |        | Otros Impuestos                                                                                                       | 0.00              | 0.00        | 0.00                          | 659,009.00          | 0.00            | 659,009.00          |
| 4118       | 000000001 | 00000000000000000001 | 0001   |        | Sobre Anuncios Publicitarios                                                                                          | 0.00              | 0.00        | 0.00                          | 206,809.00          | 0.00            | 206,809.00          |
| 4118       | 000000001 | 00000000000000000001 | 0002   |        | Sobre Diversiones, Juegos y Espectáculos Públicos                                                                     | 0.00              | 0.00        | 0.00                          | 452,200.00          | 0.00            | 452,200.00          |
| 4119       |           |                      |        |        | <b>Impuestos no Comprendidos en la Ley de Ingresos Vigente, Causados en Ejercicios Fiscales Anteriores Pendientes</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>                   | <b>394.00</b>       | <b>0.00</b>     | <b>394.00</b>       |
| 4119       | 000000001 |                      |        |        | Impuestos no Comprendidos en la Ley de Ingresos Vigente, Causados en Ejercicios Fiscales Anteriores Pendientes        | 0.00              | 0.00        | 0.00                          | 394.00              | 0.00            | 394.00              |
| 4119       | 000000001 | 00000000000000000001 |        |        | Impuestos no Comprendidos en la Ley de Ingresos Vigente, Causados en Ejercicios Fiscales Anteriores Pendientes        | 0.00              | 0.00        | 0.00                          | 394.00              | 0.00            | 394.00              |
| 4119       | 000000001 | 00000000000000000001 | 0001   |        | Impuestos no Comprendidos en la Ley de Ingresos Vigente, Causados en Ejercicios Fiscales Anteriores Pendientes        | 0.00              | 0.00        | 0.00                          | 394.00              | 0.00            | 394.00              |
| 4120       |           |                      |        |        | <b>Cuotas y Aportaciones de Seguridad Social</b>                                                                      | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>                   | <b>0.00</b>         | <b>0.00</b>     | <b>0.00</b>         |
| 4121       |           |                      |        |        | <b>Aportaciones para Fondos de Vivienda</b>                                                                           | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>                   | <b>0.00</b>         | <b>0.00</b>     | <b>0.00</b>         |
| 4121       | 000000001 |                      |        |        | Aportaciones para Fondos de Vivienda                                                                                  | 0.00              | 0.00        | 0.00                          | 0.00                | 0.00            | 0.00                |
| 4121       | 000000001 | 00000000000000000001 |        |        | Aportaciones para Fondos de Vivienda                                                                                  | 0.00              | 0.00        | 0.00                          | 0.00                | 0.00            | 0.00                |
| 4121       | 000000001 | 00000000000000000001 | 0001   |        | Aportaciones para Fondos de Vivienda                                                                                  | 0.00              | 0.00        | 0.00                          | 0.00                | 0.00            | 0.00                |
| 4122       |           |                      |        |        | <b>Cuotas para la Seguridad Social</b>                                                                                | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>                   | <b>0.00</b>         | <b>0.00</b>     | <b>0.00</b>         |
| 4122       | 000000001 |                      |        |        | Cuotas para la Seguridad Social                                                                                       | 0.00              | 0.00        | 0.00                          | 0.00                | 0.00            | 0.00                |
| 4122       | 000000001 | 00000000000000000001 |        |        | Cuotas para la Seguridad Social                                                                                       | 0.00              | 0.00        | 0.00                          | 0.00                | 0.00            | 0.00                |
| 4122       | 000000001 | 00000000000000000001 | 0001   |        | Cuotas para la Seguridad Social                                                                                       | 0.00              | 0.00        | 0.00                          | 0.00                | 0.00            | 0.00                |
| 4123       |           |                      |        |        | <b>Cuotas de Ahorro para el Retiro</b>                                                                                | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>                   | <b>0.00</b>         | <b>0.00</b>     | <b>0.00</b>         |
| 4123       | 000000001 |                      |        |        | Cuotas de Ahorro para el Retiro                                                                                       | 0.00              | 0.00        | 0.00                          | 0.00                | 0.00            | 0.00                |
| 4123       | 000000001 | 00000000000000000001 |        |        | Cuotas de Ahorro para el Retiro                                                                                       | 0.00              | 0.00        | 0.00                          | 0.00                | 0.00            | 0.00                |
| 4123       | 000000001 | 00000000000000000001 | 0001   |        | Cuotas de Ahorro para el Retiro                                                                                       | 0.00              | 0.00        | 0.00                          | 0.00                | 0.00            | 0.00                |
| 4124       |           |                      |        |        | <b>Otras Cuotas y Aportaciones para la Seguridad Social</b>                                                           | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>                   | <b>0.00</b>         | <b>0.00</b>     | <b>0.00</b>         |
| 4124       | 000000001 |                      |        |        | Otras Cuotas y Aportaciones para la Seguridad Social                                                                  | 0.00              | 0.00        | 0.00                          | 0.00                | 0.00            | 0.00                |
| 4124       | 000000001 | 00000000000000000001 |        |        | Otras Cuotas y Aportaciones para la Seguridad Social                                                                  | 0.00              | 0.00        | 0.00                          | 0.00                | 0.00            | 0.00                |
| 4124       | 000000001 | 00000000000000000001 | 0001   |        | Otras Cuotas y Aportaciones para la Seguridad Social                                                                  | 0.00              | 0.00        | 0.00                          | 0.00                | 0.00            | 0.00                |
| 4125       |           |                      |        |        | <b>Accesorios de Cuotas y Aportaciones de Seguridad Social</b>                                                        | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>                   | <b>0.00</b>         | <b>0.00</b>     | <b>0.00</b>         |
| 4125       | 000000001 |                      |        |        | Accesorios de Cuotas y Aportaciones de Seguridad Social                                                               | 0.00              | 0.00        | 0.00                          | 0.00                | 0.00            | 0.00                |
| 4125       | 000000001 | 00000000000000000001 |        |        | Accesorios de Cuotas y Aportaciones de Seguridad Social                                                               | 0.00              | 0.00        | 0.00                          | 0.00                | 0.00            | 0.00                |
| 4125       | 000000001 | 00000000000000000001 | 0001   |        | Accesorios de Cuotas y Aportaciones de Seguridad Social                                                               | 0.00              | 0.00        | 0.00                          | 0.00                | 0.00            | 0.00                |
| 4130       |           |                      |        |        | <b>Contribuciones de Mejoras</b>                                                                                      | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>                   | <b>1,432,997.00</b> | <b>0.00</b>     | <b>1,432,997.00</b> |
| 4131       |           |                      |        |        | <b>Contribuciones de Mejoras por Obras Públicas</b>                                                                   | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>                   | <b>1,432,997.00</b> | <b>0.00</b>     | <b>1,432,997.00</b> |
| 4131       | 000000001 |                      |        |        | Contribuciones de Mejoras por Obras Públicas                                                                          | 0.00              | 0.00        | 0.00                          | 1,432,997.00        | 0.00            | 1,432,997.00        |
| 4131       | 000000001 | 00000000000000000001 |        |        | Contribuciones de Mejoras por Obras Públicas                                                                          | 0.00              | 0.00        | 0.00                          | 1,432,997.00        | 0.00            | 1,432,997.00        |
| 4131       | 000000001 | 00000000000000000001 | 0001   |        | Para Obras Públicas y Acciones de Beneficio Social                                                                    | 0.00              | 0.00        | 0.00                          | 1,432,997.00        | 0.00            | 1,432,997.00        |
| 4131       | 000000001 | 00000000000000000001 | 0002   |        | Para obras de impacto vial                                                                                            | 0.00              | 0.00        | 0.00                          | 0.00                | 0.00            | 0.00                |
| 4131       | 000000001 | 00000000000000000001 | 0003   |        | Por servicios ambientales                                                                                             | 0.00              | 0.00        | 0.00                          | 0.00                | 0.00            | 0.00                |
| 4131       | 000000001 | 00000000000000000002 |        |        | Accesorios de Contribucion de Mejoras por Obras Públicas                                                              | 0.00              | 0.00        | 0.00                          | 0.00                | 0.00            | 0.00                |
| 4131       | 000000001 | 00000000000000000002 | 0001   |        | Multas                                                                                                                | 0.00              | 0.00        | 0.00                          | 0.00                | 0.00            | 0.00                |
| 4131       | 000000001 | 00000000000000000002 | 0002   |        | Recargos                                                                                                              | 0.00              | 0.00        | 0.00                          | 0.00                | 0.00            | 0.00                |
| 4131       | 000000001 | 00000000000000000002 | 0003   |        | Gasto de ejecución                                                                                                    | 0.00              | 0.00        | 0.00                          | 0.00                | 0.00            | 0.00                |
| 4131       | 000000001 | 00000000000000000002 | 0004   |        | Indemnización por devolución de cheques                                                                               | 0.00              | 0.00        | 0.00                          | 0.00                | 0.00            | 0.00                |



H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Banza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                     |        |         | Nombre de la Cuenta                                                                                            | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |               | Saldo Final (7) |               |
|------------|-----------|---------------------|--------|---------|----------------------------------------------------------------------------------------------------------------|-------------------|-------|-------------------------------|---------------|-----------------|---------------|
| Cta        | Scta      | Sscta               | Ssscta | Sssscta |                                                                                                                | Debe              | Haber | Debe                          | Haber         | Debe            | Haber         |
| 4139       |           |                     |        |         | Contribuciones de Mejoras no Comprendidas en la Ley de Ingresos Vigente, Causadas en Ejercicios Fiscales Anter | 0.00              | 0.00  | 0.00                          | 0.00          | 0.00            | 0.00          |
| 4139       | 000000001 |                     |        |         | Contribuciones de Mejoras no Comprendidas en la Ley de Ingresos Vigente, Causadas en Ejercicios Fiscales Anter | 0.00              | 0.00  | 0.00                          | 0.00          | 0.00            | 0.00          |
| 4139       | 000000001 | 0000000000000000001 |        |         | Contribuciones de Mejoras no Comprendidas en la Ley de Ingresos Vigente, Causadas en Ejercicios Fiscales Anter | 0.00              | 0.00  | 0.00                          | 0.00          | 0.00            | 0.00          |
| 4139       | 000000001 | 0000000000000000001 | 0001   |         | Contribuciones de Mejoras no Comprendidas en la Ley de Ingresos Vigente, Causadas en Ejercicios Fiscales Anter | 0.00              | 0.00  | 0.00                          | 0.00          | 0.00            | 0.00          |
| 4140       |           |                     |        |         | Derechos                                                                                                       | 0.00              | 0.00  | 0.00                          | 11,086,652.05 | 0.00            | 11,086,652.05 |
| 4141       |           |                     |        |         | Derechos por el Uso, Goce, Aprovechamiento o Explotación de Bienes de Dominio Público                          | 0.00              | 0.00  | 0.00                          | 3,540,517.00  | 0.00            | 3,540,517.00  |
| 4141       | 000000001 |                     |        |         | Derechos por el uso, Goce, Aprovechamiento o Explotación de Bienes de Dominio Público                          | 0.00              | 0.00  | 0.00                          | 3,540,517.00  | 0.00            | 3,540,517.00  |
| 4141       | 000000001 | 0000000000000000001 |        |         | Derechos por el uso, Goce, Aprovechamiento o Explotación de Bienes de Dominio Público                          | 0.00              | 0.00  | 0.00                          | 3,540,517.00  | 0.00            | 3,540,517.00  |
| 4141       | 000000001 | 0000000000000000001 | 0001   |         | Uso de Vías y Áreas Públicas para el ejercicio de Actividades Comerciales y de Servicios                       | 0.00              | 0.00  | 0.00                          | 3,540,517.00  | 0.00            | 3,540,517.00  |
| 4141       | 000000001 | 0000000000000000001 | 0002   |         | Estacionamiento en la Vía Pública y de Servicio Público                                                        | 0.00              | 0.00  | 0.00                          | 0.00          | 0.00            | 0.00          |
| 4143       |           |                     |        |         | Derechos por Prestación de Servicios                                                                           | 0.00              | 0.00  | 0.00                          | 7,545,516.05  | 0.00            | 7,545,516.05  |
| 4143       | 000000001 |                     |        |         | Agua Potable, Drenaje, Alcantarillado y Recepción de Caudales de Aguas Residuales para su Tratamiento          | 0.00              | 0.00  | 0.00                          | 0.00          | 0.00            | 0.00          |
| 4143       | 000000001 | 0000000000000000001 |        |         | Derechos por Prestación de Servicios                                                                           | 0.00              | 0.00  | 0.00                          | 0.00          | 0.00            | 0.00          |
| 4143       | 000000001 | 0000000000000000001 | 0001   |         | Suministro de Agua Potable                                                                                     | 0.00              | 0.00  | 0.00                          | 0.00          | 0.00            | 0.00          |
| 4143       | 000000001 | 0000000000000000001 | 0002   |         | Suministro de Agua en Bloque Proporcionada por la Autoridad Municipal a Fraccionamientos, Unidades Habitaciona | 0.00              | 0.00  | 0.00                          | 0.00          | 0.00            | 0.00          |
| 4143       | 000000001 | 0000000000000000001 | 0003   |         | Autorización de Derivaciones de la Toma de Agua                                                                | 0.00              | 0.00  | 0.00                          | 0.00          | 0.00            | 0.00          |
| 4143       | 000000001 | 0000000000000000001 | 0004   |         | Conexiones a los Sistemas de Agua y Drenaje                                                                    | 0.00              | 0.00  | 0.00                          | 0.00          | 0.00            | 0.00          |
| 4143       | 000000001 | 0000000000000000001 | 0005   |         | Reconexión a los Sistemas de Agua Potable                                                                      | 0.00              | 0.00  | 0.00                          | 0.00          | 0.00            | 0.00          |
| 4143       | 000000001 | 0000000000000000001 | 0006   |         | Control para el Establecimiento de Sistemas de Agua Potable y Alcantarillado en Fraccionamientos o Unidades Ha | 0.00              | 0.00  | 0.00                          | 0.00          | 0.00            | 0.00          |
| 4143       | 000000001 | 0000000000000000001 | 0007   |         | Conexiones de Toma por el Suministro de Agua en Bloque Proporcionado por Autoridades Municipales               | 0.00              | 0.00  | 0.00                          | 0.00          | 0.00            | 0.00          |
| 4143       | 000000001 | 0000000000000000001 | 0008   |         | Drenaje, Derechos de Descarga de Aguas Residuales y su Tratamiento o Manejo Ecológico                          | 0.00              | 0.00  | 0.00                          | 0.00          | 0.00            | 0.00          |
| 4143       | 000000001 | 0000000000000000001 | 0009   |         | Reparación de Aparatos Medidores de Consumo de Agua                                                            | 0.00              | 0.00  | 0.00                          | 0.00          | 0.00            | 0.00          |
| 4143       | 000000001 | 0000000000000000001 | 0010   |         | Instalación de Medidores                                                                                       | 0.00              | 0.00  | 0.00                          | 0.00          | 0.00            | 0.00          |
| 4143       | 000000001 | 0000000000000000001 | 0011   |         | Agua en Pipas (Permiso)                                                                                        | 0.00              | 0.00  | 0.00                          | 0.00          | 0.00            | 0.00          |
| 4143       | 000000001 | 0000000000000000001 | 0012   |         | Agua en Pipas (Carga)                                                                                          | 0.00              | 0.00  | 0.00                          | 0.00          | 0.00            | 0.00          |
| 4143       | 000000001 | 0000000000000000001 | 0013   |         | Obras                                                                                                          | 0.00              | 0.00  | 0.00                          | 0.00          | 0.00            | 0.00          |
| 4143       | 000000001 | 0000000000000000001 | 0014   |         | Rezagos                                                                                                        | 0.00              | 0.00  | 0.00                          | 0.00          | 0.00            | 0.00          |
| 4143       | 000000001 | 0000000000000000001 | 0015   |         | Venta de Medidores                                                                                             | 0.00              | 0.00  | 0.00                          | 0.00          | 0.00            | 0.00          |
| 4143       | 000000001 | 0000000000000000001 | 0016   |         | Certificaciones                                                                                                | 0.00              | 0.00  | 0.00                          | 0.00          | 0.00            | 0.00          |
| 4143       | 000000001 | 0000000000000000001 | 0017   |         | Otros                                                                                                          | 0.00              | 0.00  | 0.00                          | 0.00          | 0.00            | 0.00          |
| 4143       | 000000001 | 0000000000000000001 | 0018   |         | Mantenimiento de Drenaje                                                                                       | 0.00              | 0.00  | 0.00                          | 0.00          | 0.00            | 0.00          |
| 4143       | 000000001 | 0000000000000000001 | 0019   |         | Dictamen de Factibilidad de Servicios                                                                          | 0.00              | 0.00  | 0.00                          | 0.00          | 0.00            | 0.00          |
| 4143       | 000000002 |                     |        |         | Registro Civil                                                                                                 | 0.00              | 0.00  | 0.00                          | 991,284.00    | 0.00            | 991,284.00    |
| 4143       | 000000002 | 0000000000000000001 |        |         | Registro Civil                                                                                                 | 0.00              | 0.00  | 0.00                          | 991,284.00    | 0.00            | 991,284.00    |
| 4143       | 000000002 | 0000000000000000001 | 0001   |         | Registro Civil                                                                                                 | 0.00              | 0.00  | 0.00                          | 991,284.00    | 0.00            | 991,284.00    |
| 4143       | 000000003 |                     |        |         | Desarrollo Urbano y Obras Públicas                                                                             | 0.00              | 0.00  | 0.00                          | 1,720,230.12  | 0.00            | 1,720,230.12  |
| 4143       | 000000003 | 0000000000000000001 |        |         | Desarrollo Urbano y Obras Públicas                                                                             | 0.00              | 0.00  | 0.00                          | 1,720,230.12  | 0.00            | 1,720,230.12  |



Cuenta Pública 2025  
Balanza de Comprobación Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                      |        |        | Nombre de la Cuenta                                                                                            | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |              | Saldo Final (7) |              |
|------------|-----------|----------------------|--------|--------|----------------------------------------------------------------------------------------------------------------|-------------------|-------|-------------------------------|--------------|-----------------|--------------|
| Cta        | Scta      | Sscta                | Ssscta | Ssscta |                                                                                                                | Debe              | Haber | Debe                          | Haber        | Debe            | Haber        |
| 4143       | 000000003 | 00000000000000000001 | 0001   |        | Desarrollo Urbano y Obras Públicas                                                                             | 0.00              | 0.00  | 0.00                          | 1,720,230.12 | 0.00            | 1,720,230.12 |
| 4143       | 000000004 |                      |        |        | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la Información Pública             | 0.00              | 0.00  | 0.00                          | 490,380.00   | 0.00            | 490,380.00   |
| 4143       | 000000004 | 00000000000000000001 |        |        | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la Información Pública             | 0.00              | 0.00  | 0.00                          | 490,380.00   | 0.00            | 490,380.00   |
| 4143       | 000000004 | 00000000000000000001 | 0001   |        | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la Información Pública             | 0.00              | 0.00  | 0.00                          | 490,380.00   | 0.00            | 490,380.00   |
| 4143       | 000000005 |                      |        |        | Servicios de Rastros                                                                                           | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00         |
| 4143       | 000000005 | 00000000000000000001 |        |        | Servicios de Rastros                                                                                           | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00         |
| 4143       | 000000005 | 00000000000000000001 | 0001   |        | Servicios de Rastros                                                                                           | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00         |
| 4143       | 000000006 |                      |        |        | Corral de Consejo e Identificación de Señales de Sangre, Tatuajes, Elementos Electromagnéticos y Fierros para  | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00         |
| 4143       | 000000006 | 00000000000000000001 |        |        | Corral de Consejo e Identificación de Señales de Sangre, Tatuajes, Elementos Electromagnéticos y Fierros para  | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00         |
| 4143       | 000000006 | 00000000000000000001 | 0001   |        | Corral de Consejo e Identificación de Señales de Sangre, Tatuajes, Elementos Electromagnéticos y Fierros para  | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00         |
| 4143       | 000000007 |                      |        |        | Servicios de Panteones                                                                                         | 0.00              | 0.00  | 0.00                          | 6,541.00     | 0.00            | 6,541.00     |
| 4143       | 000000007 | 00000000000000000001 |        |        | Servicios de Panteones                                                                                         | 0.00              | 0.00  | 0.00                          | 6,541.00     | 0.00            | 6,541.00     |
| 4143       | 000000007 | 00000000000000000001 | 0001   |        | Servicios de Panteones                                                                                         | 0.00              | 0.00  | 0.00                          | 6,541.00     | 0.00            | 6,541.00     |
| 4143       | 000000008 |                      |        |        | Expedición o Refrendo Anual de Licencias para la Venta de Bebidas Alcohólicas al Público                       | 0.00              | 0.00  | 0.00                          | 211,553.00   | 0.00            | 211,553.00   |
| 4143       | 000000008 | 00000000000000000001 |        |        | Expedición o Refrendo Anual de Licencias para la Venta de Bebidas Alcohólicas al Público                       | 0.00              | 0.00  | 0.00                          | 211,553.00   | 0.00            | 211,553.00   |
| 4143       | 000000008 | 00000000000000000001 | 0001   |        | Expedición o Refrendo Anual de Licencias para la Venta de Bebidas Alcohólicas al Público                       | 0.00              | 0.00  | 0.00                          | 211,553.00   | 0.00            | 211,553.00   |
| 4143       | 000000009 |                      |        |        | Servicios Prestados por Autoridades de Seguridad Pública                                                       | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00         |
| 4143       | 000000009 | 00000000000000000001 |        |        | Servicios Prestados por Autoridades de Seguridad Pública                                                       | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00         |
| 4143       | 000000009 | 00000000000000000001 | 0001   |        | Servicios Prestados por Autoridades de Seguridad Pública                                                       | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00         |
| 4143       | 000000010 |                      |        |        | Servicios Prestados por las Autoridades de Catastro                                                            | 0.00              | 0.00  | 0.00                          | 976,950.00   | 0.00            | 976,950.00   |
| 4143       | 000000010 | 00000000000000000001 |        |        | Servicios Prestados por las Autoridades de Catastro                                                            | 0.00              | 0.00  | 0.00                          | 976,950.00   | 0.00            | 976,950.00   |
| 4143       | 000000010 | 00000000000000000001 | 0001   |        | Servicios Prestados por las Autoridades de Catastro                                                            | 0.00              | 0.00  | 0.00                          | 976,950.00   | 0.00            | 976,950.00   |
| 4143       | 000000011 |                      |        |        | Servicios de Alumbrado Público                                                                                 | 0.00              | 0.00  | 0.00                          | 3,148,577.93 | 0.00            | 3,148,577.93 |
| 4143       | 000000011 | 00000000000000000001 |        |        | Servicios de Alumbrado Público                                                                                 | 0.00              | 0.00  | 0.00                          | 3,148,577.93 | 0.00            | 3,148,577.93 |
| 4143       | 000000011 | 00000000000000000001 | 0001   |        | Servicios de Alumbrado Público                                                                                 | 0.00              | 0.00  | 0.00                          | 3,148,577.93 | 0.00            | 3,148,577.93 |
| 4143       | 000000012 |                      |        |        | Servicios de Limpieza de Lotes Baldíos, Recolección, Traslado, y Disposición Final de Residuos Sólidos Industr | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00         |
| 4143       | 000000012 | 00000000000000000001 |        |        | Servicios de Limpieza de Lotes Baldíos, Recolección, Traslado, y Disposición Final de Residuos Sólidos Industr | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00         |
| 4143       | 000000012 | 00000000000000000001 | 0001   |        | Servicios de Limpieza de Lotes Baldíos, Recolección, Traslado, y Disposición Final de Residuos Sólidos Industr | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00         |
| 4144       |           |                      |        |        | Otros Derechos                                                                                                 | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00         |
| 4144       | 000000001 |                      |        |        | Otros Derechos                                                                                                 | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00         |
| 4144       | 000000001 | 00000000000000000001 |        |        | Otros Derechos                                                                                                 | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00         |
| 4144       | 000000001 | 00000000000000000001 | 0001   |        | Otros Derechos                                                                                                 | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00         |
| 4145       |           |                      |        |        | Accesorios de Derechos                                                                                         | 0.00              | 0.00  | 0.00                          | 619.00       | 0.00            | 619.00       |
| 4145       | 000000001 |                      |        |        | Accesorios de Derechos                                                                                         | 0.00              | 0.00  | 0.00                          | 619.00       | 0.00            | 619.00       |
| 4145       | 000000001 | 00000000000000000001 |        |        | Accesorios de Derechos                                                                                         | 0.00              | 0.00  | 0.00                          | 619.00       | 0.00            | 619.00       |
| 4145       | 000000001 | 00000000000000000001 | 0001   |        | Multas                                                                                                         | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00         |
| 4145       | 000000001 | 00000000000000000001 | 0002   |        | Recargos                                                                                                       | 0.00              | 0.00  | 0.00                          | 619.00       | 0.00            | 619.00       |
| 4145       | 000000001 | 00000000000000000001 | 0003   |        | Gasto de Ejecución                                                                                             | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00         |
| 4145       | 000000001 | 00000000000000000001 | 0004   |        | Indemnización por devolución de cheques                                                                        | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00         |

Cuenta Pública 2025  
Balanza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                     |        |         | Nombre de la Cuenta                                                                                            | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |              | Saldo Final (7) |              |
|------------|-----------|---------------------|--------|---------|----------------------------------------------------------------------------------------------------------------|-------------------|-------|-------------------------------|--------------|-----------------|--------------|
| Cta        | Scta      | Sscta               | Ssscta | Sssscta |                                                                                                                | Debe              | Haber | Debe                          | Haber        | Debe            | Haber        |
| 4149       |           |                     |        |         | Derechos no Comprendidos en la Ley de Ingresos Vigente, Causados en Ejercicios Fiscales Anteriores Pendientes  | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00         |
| 4149       | 000000001 |                     |        |         | Derechos no Comprendidos en la Ley de Ingresos Vigente, Causados en Ejercicios Fiscales Anteriores Pendientes  | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00         |
| 4149       | 000000001 | 0000000000000000001 |        |         | Derechos no Comprendidos en la Ley de Ingresos Vigente, Causados en Ejercicios Fiscales Anteriores Pendientes  | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00         |
| 4149       | 000000001 | 0000000000000000001 | 0001   |         | Derechos no Comprendidos en la Ley de Ingresos Vigente, Causados en Ejercicios Fiscales Anteriores Pendientes  | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00         |
| 4150       |           |                     |        |         | Productos                                                                                                      | 0.00              | 0.00  | 149,802.60                    | 1,408,087.34 | 0.00            | 1,258,284.74 |
| 4151       |           |                     |        |         | Productos                                                                                                      | 0.00              | 0.00  | 149,802.60                    | 1,408,087.34 | 0.00            | 1,258,284.74 |
| 4151       | 000000001 |                     |        |         | Productos                                                                                                      | 0.00              | 0.00  | 149,802.60                    | 1,408,087.34 | 0.00            | 1,258,284.74 |
| 4151       | 000000001 | 0000000000000000001 |        |         | Productos Derivados del Uso y Aprovechamiento de Bienes no Sujetos a Régimen de Dominio Público                | 0.00              | 0.00  | 0.00                          | 117,967.00   | 0.00            | 117,967.00   |
| 4151       | 000000001 | 0000000000000000001 | 0001   |         | Por la Venta o Arrendamiento de Bienes Municipales                                                             | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00         |
| 4151       | 000000001 | 0000000000000000001 | 0002   |         | Impresos y Papel Especial                                                                                      | 0.00              | 0.00  | 0.00                          | 94,636.00    | 0.00            | 94,636.00    |
| 4151       | 000000001 | 0000000000000000001 | 0003   |         | Derivados de Bosques Municipales                                                                               | 0.00              | 0.00  | 0.00                          | 23,331.00    | 0.00            | 23,331.00    |
| 4151       | 000000001 | 0000000000000000002 |        |         | Otros Productos que Generan Ingresos Corrientes                                                                | 0.00              | 0.00  | 149,802.60                    | 1,290,120.34 | 0.00            | 1,140,317.74 |
| 4151       | 000000001 | 0000000000000000002 | 0001   |         | Derivados de Recursos Propios                                                                                  | 0.00              | 0.00  | 0.00                          | 126,488.57   | 0.00            | 126,488.57   |
| 4151       | 000000001 | 0000000000000000002 | 0002   |         | Derivados de Participaciones Federales                                                                         | 0.00              | 0.00  | 149,802.60                    | 299,603.20   | 0.00            | 149,800.60   |
| 4151       | 000000001 | 0000000000000000002 | 0003   |         | Derivados del Ramo 33                                                                                          | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00         |
| 4151       | 000000001 | 0000000000000000002 | 0004   |         | Ingresos Financieros por FISM                                                                                  | 0.00              | 0.00  | 0.00                          | 5,162.62     | 0.00            | 5,162.62     |
| 4151       | 000000001 | 0000000000000000002 | 0005   |         | Ingresos Financieros por FORTAMUNDF                                                                            | 0.00              | 0.00  | 0.00                          | 33,703.86    | 0.00            | 33,703.86    |
| 4151       | 000000001 | 0000000000000000002 | 0006   |         | Derivados de Recursos de Programas Estatales                                                                   | 0.00              | 0.00  | 0.00                          | 10,386.09    | 0.00            | 10,386.09    |
| 4151       | 000000001 | 0000000000000000002 | 0007   |         | Rendimientos o Ingr Deriv de las Act de Org Descent y Empresas de Part Mun cuando por su Nat correspondan a ac | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00         |
| 4151       | 000000001 | 0000000000000000002 | 0008   |         | En Gral, todos aquellos Ingresos que perciba la Hda Pub Mun, derivados de Act que no son Propias de Derecho Pu | 0.00              | 0.00  | 0.00                          | 814,776.00   | 0.00            | 814,776.00   |
| 4159       |           |                     |        |         | Productos no Comprendidos en la Ley de Ingresos Vigente, Causados en Ejercicios Fiscales Anteriores Pendientes | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00         |
| 4159       | 000000001 |                     |        |         | Productos no Comprendidos en la Ley de Ingresos Vigente, Causados en Ejercicios Fiscales Anteriores Pendientes | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00         |
| 4159       | 000000001 | 0000000000000000001 |        |         | Productos no Comprendidos en la Ley de Ingresos Vigente, Causados en Ejercicios Fiscales Anteriores Pendientes | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00         |
| 4159       | 000000001 | 0000000000000000001 | 0001   |         | Productos no Comprendidos en la Ley de Ingresos Vigente, Causados en Ejercicios Fiscales Anteriores Pendientes | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00         |
| 4160       |           |                     |        |         | Aprovechamientos                                                                                               | 0.00              | 0.00  | 0.00                          | 65,968.00    | 0.00            | 65,968.00    |
| 4162       |           |                     |        |         | Multas                                                                                                         | 0.00              | 0.00  | 0.00                          | 65,968.00    | 0.00            | 65,968.00    |
| 4162       | 000000001 |                     |        |         | Multas                                                                                                         | 0.00              | 0.00  | 0.00                          | 65,968.00    | 0.00            | 65,968.00    |
| 4162       | 000000001 | 0000000000000000001 |        |         | Multas                                                                                                         | 0.00              | 0.00  | 0.00                          | 65,968.00    | 0.00            | 65,968.00    |
| 4162       | 000000001 | 0000000000000000001 | 0001   |         | Sanciones administrativas                                                                                      | 0.00              | 0.00  | 0.00                          | 65,968.00    | 0.00            | 65,968.00    |
| 4163       |           |                     |        |         | Indemnizaciones                                                                                                | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00         |
| 4163       | 000000001 |                     |        |         | Indemnizaciones                                                                                                | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00         |
| 4163       | 000000001 | 0000000000000000001 |        |         | Indemnizaciones                                                                                                | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00         |
| 4163       | 000000001 | 0000000000000000001 | 0001   |         | Indemnizaciones por daños a bienes municipales                                                                 | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00         |
| 4163       | 000000001 | 0000000000000000001 | 0002   |         | Otras indemnizaciones                                                                                          | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00         |
| 4164       |           |                     |        |         | Reintegros                                                                                                     | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00         |
| 4164       | 000000001 |                     |        |         | Reintegros                                                                                                     | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00         |
| 4164       | 000000001 | 0000000000000000001 |        |         | Reintegros                                                                                                     | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00         |
| 4164       | 000000001 | 0000000000000000001 | 0001   |         | Reintegros                                                                                                     | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00         |
| 4165       |           |                     |        |         | Aprovechamientos Provenientes de Obras Públicas                                                                | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00         |
| 4165       | 000000001 |                     |        |         | Aprovechamientos Provenientes de Obras Públicas                                                                | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00         |



H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Balanza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                     |        |        | Nombre de la Cuenta                                                                                                   | Saldo Inicial (5) |             | Movimientos del Ejercicio (6) |             | Saldo Final (7) |             |
|------------|-----------|---------------------|--------|--------|-----------------------------------------------------------------------------------------------------------------------|-------------------|-------------|-------------------------------|-------------|-----------------|-------------|
| Cta        | Scta      | Sscta               | Ssscta | Ssscta |                                                                                                                       | Debe              | Haber       | Debe                          | Haber       | Debe            | Haber       |
| 4165       | 000000001 | 0000000000000000001 |        |        | Aprovechamientos Provenientes de Obras Públicas                                                                       | 0.00              | 0.00        | 0.00                          | 0.00        | 0.00            | 0.00        |
| 4165       | 000000001 | 0000000000000000001 | 0001   |        | Aprovechamientos Provenientes de Obras Públicas                                                                       | 0.00              | 0.00        | 0.00                          | 0.00        | 0.00            | 0.00        |
| 4166       |           |                     |        |        | <b>Aprovechamientos no Comprendidos en la Ley de Ingresos Vigente, Causados en Ejercicios Fiscales Anteriores Pen</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>                   | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b> |
| 4166       | 000000001 |                     |        |        | Aprovechamientos no Comprendidos en la Ley de Ingresos Vigente, Causados en Ejercicios Fiscales Anteriores Pen        | 0.00              | 0.00        | 0.00                          | 0.00        | 0.00            | 0.00        |
| 4166       | 000000001 | 0000000000000000001 |        |        | Aprovechamientos no Comprendidos en la Ley de Ingresos Vigente, Causados en Ejercicios Fiscales Anteriores Pen        | 0.00              | 0.00        | 0.00                          | 0.00        | 0.00            | 0.00        |
| 4166       | 000000001 | 0000000000000000001 | 0001   |        | Aprovechamientos no Comprendidos en la Ley de Ingresos Vigente, Causados en Ejercicios Fiscales Anteriores Pen        | 0.00              | 0.00        | 0.00                          | 0.00        | 0.00            | 0.00        |
| 4168       |           |                     |        |        | <b>Accesorios de Aprovechamientos</b>                                                                                 | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>                   | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b> |
| 4168       | 000000001 |                     |        |        | Accesorios de Aprovechamientos                                                                                        | 0.00              | 0.00        | 0.00                          | 0.00        | 0.00            | 0.00        |
| 4168       | 000000001 | 0000000000000000001 |        |        | Accesorios de Aprovechamientos                                                                                        | 0.00              | 0.00        | 0.00                          | 0.00        | 0.00            | 0.00        |
| 4168       | 000000001 | 0000000000000000001 | 0001   |        | Multas                                                                                                                | 0.00              | 0.00        | 0.00                          | 0.00        | 0.00            | 0.00        |
| 4168       | 000000001 | 0000000000000000001 | 0002   |        | Recargos                                                                                                              | 0.00              | 0.00        | 0.00                          | 0.00        | 0.00            | 0.00        |
| 4168       | 000000001 | 0000000000000000001 | 0003   |        | Gasto de Ejecución                                                                                                    | 0.00              | 0.00        | 0.00                          | 0.00        | 0.00            | 0.00        |
| 4168       | 000000001 | 0000000000000000001 | 0004   |        | Indemnización por devolución de cheques                                                                               | 0.00              | 0.00        | 0.00                          | 0.00        | 0.00            | 0.00        |
| 4169       |           |                     |        |        | <b>Otros Aprovechamientos</b>                                                                                         | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>                   | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b> |
| 4169       | 000000001 |                     |        |        | Otros Aprovechamientos                                                                                                | 0.00              | 0.00        | 0.00                          | 0.00        | 0.00            | 0.00        |
| 4169       | 000000001 | 0000000000000000001 |        |        | Otros Aprovechamientos                                                                                                | 0.00              | 0.00        | 0.00                          | 0.00        | 0.00            | 0.00        |
| 4169       | 000000001 | 0000000000000000001 | 0001   |        | Uso o Explotación de Bienes de Dominio Público                                                                        | 0.00              | 0.00        | 0.00                          | 0.00        | 0.00            | 0.00        |
| 4169       | 000000001 | 0000000000000000001 | 0002   |        | Herencias, Legados, Cesiones y Donaciones                                                                             | 0.00              | 0.00        | 0.00                          | 0.00        | 0.00            | 0.00        |
| 4169       | 000000001 | 0000000000000000001 | 0003   |        | Resarcimientos                                                                                                        | 0.00              | 0.00        | 0.00                          | 0.00        | 0.00            | 0.00        |
| 4170       |           |                     |        |        | <b>Ingresos por Venta de Bienes, Prestacion de Servicios y Otros Ingresos</b>                                         | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>                   | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b> |
| 4171       |           |                     |        |        | <b>Ingresos por Venta de Bienes y Prestación de Servicios de Instituciones Públicas de Seguridad Social</b>           | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>                   | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b> |
| 4171       | 000000001 |                     |        |        | Ingresos por Venta de Bienes y Prestación de Servicios de Instituciones Públicas de Seguridad Social                  | 0.00              | 0.00        | 0.00                          | 0.00        | 0.00            | 0.00        |
| 4171       | 000000001 | 0000000000000000001 |        |        | Ingresos por Venta de Bienes y Prestación de Servicios de Instituciones Públicas de Seguridad Social                  | 0.00              | 0.00        | 0.00                          | 0.00        | 0.00            | 0.00        |
| 4171       | 000000001 | 0000000000000000001 | 0001   |        | Ingresos por Venta de Bienes y Prestación de Servicios de Instituciones Públicas de Seguridad Social                  | 0.00              | 0.00        | 0.00                          | 0.00        | 0.00            | 0.00        |
| 4172       |           |                     |        |        | <b>Ingresos por Venta de Bienes y Prestación de Servicios de Empresas Productivas del Estado</b>                      | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>                   | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b> |
| 4172       | 000000001 |                     |        |        | Ingresos por Venta de Bienes y Prestación de Servicios de Empresas Productivas del Estado                             | 0.00              | 0.00        | 0.00                          | 0.00        | 0.00            | 0.00        |
| 4172       | 000000001 | 0000000000000000001 |        |        | Ingresos por Venta de Bienes y Prestación de Servicios de Empresas Productivas del Estado                             | 0.00              | 0.00        | 0.00                          | 0.00        | 0.00            | 0.00        |
| 4172       | 000000001 | 0000000000000000001 | 0001   |        | Ingresos por Venta de Bienes y Prestación de Servicios de Empresas Productivas del Estado                             | 0.00              | 0.00        | 0.00                          | 0.00        | 0.00            | 0.00        |
| 4173       |           |                     |        |        | <b>Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresaria</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>                   | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b> |
| 4173       | 000000001 |                     |        |        | Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresaria        | 0.00              | 0.00        | 0.00                          | 0.00        | 0.00            | 0.00        |
| 4173       | 000000001 | 0000000000000000001 |        |        | Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresaria        | 0.00              | 0.00        | 0.00                          | 0.00        | 0.00            | 0.00        |
| 4173       | 000000001 | 0000000000000000001 | 0001   |        | Estancias Infantiles                                                                                                  | 0.00              | 0.00        | 0.00                          | 0.00        | 0.00            | 0.00        |
| 4173       | 000000001 | 0000000000000000001 | 0002   |        | Farmacias                                                                                                             | 0.00              | 0.00        | 0.00                          | 0.00        | 0.00            | 0.00        |
| 4173       | 000000001 | 0000000000000000001 | 0003   |        | Servicios Médicos                                                                                                     | 0.00              | 0.00        | 0.00                          | 0.00        | 0.00            | 0.00        |
| 4173       | 000000001 | 0000000000000000001 | 0004   |        | Productos Nutricionales (Amaranto, Soya, etc.)                                                                        | 0.00              | 0.00        | 0.00                          | 0.00        | 0.00            | 0.00        |
| 4173       | 000000001 | 0000000000000000001 | 0005   |        | Velatorios                                                                                                            | 0.00              | 0.00        | 0.00                          | 0.00        | 0.00            | 0.00        |
| 4173       | 000000001 | 0000000000000000001 | 0006   |        | Colegiaturas                                                                                                          | 0.00              | 0.00        | 0.00                          | 0.00        | 0.00            | 0.00        |



H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Balanza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                     |        |        | Nombre de la Cuenta                                                                                                   | Saldo Inicial (5) |             | Movimientos del Ejercicio (6) |             | Saldo Final (7) |             |
|------------|-----------|---------------------|--------|--------|-----------------------------------------------------------------------------------------------------------------------|-------------------|-------------|-------------------------------|-------------|-----------------|-------------|
| Cta        | Scta      | Sscta               | Ssscta | Ssscta |                                                                                                                       | Debe              | Haber       | Debe                          | Haber       | Debe            | Haber       |
| 4173       | 000000001 | 0000000000000000001 | 0007   |        | Huertos familiares                                                                                                    | 0.00              | 0.00        | 0.00                          | 0.00        | 0.00            | 0.00        |
| 4173       | 000000001 | 0000000000000000001 | 0008   |        | Servicios de Alberca                                                                                                  | 0.00              | 0.00        | 0.00                          | 0.00        | 0.00            | 0.00        |
| 4173       | 000000001 | 0000000000000000001 | 0009   |        | Panadería                                                                                                             | 0.00              | 0.00        | 0.00                          | 0.00        | 0.00            | 0.00        |
| 4173       | 000000001 | 0000000000000000001 | 0010   |        | Servicios de Laboratorio                                                                                              | 0.00              | 0.00        | 0.00                          | 0.00        | 0.00            | 0.00        |
| 4173       | 000000001 | 0000000000000000001 | 0011   |        | Servicios de Baños Públicos                                                                                           | 0.00              | 0.00        | 0.00                          | 0.00        | 0.00            | 0.00        |
| 4173       | 000000001 | 0000000000000000001 | 0012   |        | Inscripciones                                                                                                         | 0.00              | 0.00        | 0.00                          | 0.00        | 0.00            | 0.00        |
| 4173       | 000000001 | 0000000000000000001 | 0013   |        | Desayunos Escolares                                                                                                   | 0.00              | 0.00        | 0.00                          | 0.00        | 0.00            | 0.00        |
| 4173       | 000000001 | 0000000000000000001 | 0014   |        | Productos Básicos (despensas)                                                                                         | 0.00              | 0.00        | 0.00                          | 0.00        | 0.00            | 0.00        |
| 4173       | 000000001 | 0000000000000000001 | 0015   |        | Servicios Jurídicos                                                                                                   | 0.00              | 0.00        | 0.00                          | 0.00        | 0.00            | 0.00        |
| 4173       | 000000001 | 0000000000000000001 | 0016   |        | Servicios Psicológicos                                                                                                | 0.00              | 0.00        | 0.00                          | 0.00        | 0.00            | 0.00        |
| 4173       | 000000001 | 0000000000000000001 | 0017   |        | Servicios de Terapia y Discapacidad                                                                                   | 0.00              | 0.00        | 0.00                          | 0.00        | 0.00            | 0.00        |
| 4173       | 000000001 | 0000000000000000001 | 0018   |        | Ingresos diversos                                                                                                     | 0.00              | 0.00        | 0.00                          | 0.00        | 0.00            | 0.00        |
| 4173       | 000000001 | 0000000000000000001 | 0019   |        | Ingresos de Organismos del Deporte                                                                                    | 0.00              | 0.00        | 0.00                          | 0.00        | 0.00            | 0.00        |
| 4173       | 000000001 | 0000000000000000001 | 0020   |        | Ingresos por Fideicomisos y Empresas de Participación Municipal                                                       | 0.00              | 0.00        | 0.00                          | 0.00        | 0.00            | 0.00        |
| 4173       | 000000001 | 0000000000000000001 | 0021   |        | Rendimientos o Ingresos Derivados de Organismos Descentralizados y Fideicomisos, cuando por su naturaleza corr        | 0.00              | 0.00        | 0.00                          | 0.00        | 0.00            | 0.00        |
| 4173       | 000000001 | 0000000000000000001 | 0022   |        | Rendimientos o Ingresos Derivados de Empresas de Participacion Estatal, cuando por su naturaleza correspondan         | 0.00              | 0.00        | 0.00                          | 0.00        | 0.00            | 0.00        |
| 4173       | 000000001 | 0000000000000000001 | 0023   |        | Agua embotellada                                                                                                      | 0.00              | 0.00        | 0.00                          | 0.00        | 0.00            | 0.00        |
| 4173       | 000000001 | 0000000000000000001 | 0024   |        | Libros, revistas y otras publicaciones, ya sea impresas o de manera digital.                                          | 0.00              | 0.00        | 0.00                          | 0.00        | 0.00            | 0.00        |
| 4173       | 000000001 | 0000000000000000001 | 0025   |        | Publicaciones en plataformas digitales                                                                                | 0.00              | 0.00        | 0.00                          | 0.00        | 0.00            | 0.00        |
| 4173       | 000000001 | 0000000000000000001 | 0026   |        | Artículos promocionales                                                                                               | 0.00              | 0.00        | 0.00                          | 0.00        | 0.00            | 0.00        |
| 4173       | 000000001 | 0000000000000000001 | 0027   |        | Cuota de recuperación alimentos en comedores comunitarios                                                             | 0.00              | 0.00        | 0.00                          | 0.00        | 0.00            | 0.00        |
| 4173       | 000000001 | 0000000000000000001 | 0028   |        | Uniformes, distintos de los que deben otorgarse deriv de una relacion laboral o de los que se asignen por la e        | 0.00              | 0.00        | 0.00                          | 0.00        | 0.00            | 0.00        |
| 4173       | 000000001 | 0000000000000000001 | 0029   |        | Servicios de veterinaria en general                                                                                   | 0.00              | 0.00        | 0.00                          | 0.00        | 0.00            | 0.00        |
| 4174       |           |                     |        |        | <b>Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales Empresariales No Financieras</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>                   | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b> |
| 4174       | 000000001 |                     |        |        | Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales Empresariales No Financieras        | 0.00              | 0.00        | 0.00                          | 0.00        | 0.00            | 0.00        |
| 4174       | 000000001 | 0000000000000000001 |        |        | Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales Empresariales No Financieras        | 0.00              | 0.00        | 0.00                          | 0.00        | 0.00            | 0.00        |
| 4174       | 000000001 | 0000000000000000001 | 0001   |        | Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales Empresariales No Financieras        | 0.00              | 0.00        | 0.00                          | 0.00        | 0.00            | 0.00        |
| 4175       |           |                     |        |        | <b>Ingresos por Vta de Bienes y Prestación de Servicios de Entidades Paraestatales Empresariales Financieras Mone</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>                   | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b> |
| 4175       | 000000001 |                     |        |        | Ingresos por Vta de Bienes y Prestación de Servicios de Entidades Paraestatales Empresariales Financieras Mone        | 0.00              | 0.00        | 0.00                          | 0.00        | 0.00            | 0.00        |
| 4175       | 000000001 | 0000000000000000001 |        |        | Ingresos por Vta de Bienes y Prestación de Servicios de Entidades Paraestatales Empresariales Financieras Mone        | 0.00              | 0.00        | 0.00                          | 0.00        | 0.00            | 0.00        |
| 4175       | 000000001 | 0000000000000000001 | 0001   |        | Ingresos por Vta de Bienes y Prestación de Servicios de Entidades Paraestatales Empresariales Financieras Mone        | 0.00              | 0.00        | 0.00                          | 0.00        | 0.00            | 0.00        |
| 4176       |           |                     |        |        | <b>Ingresos por Vta de Bienes y Prestacion de Servicios de Entidades Paraestatales Empresariales Financieras No M</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>                   | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b> |
| 4176       | 000000001 |                     |        |        | Ingresos por Vta de Bienes y Prestacion de Servicios de Entidades Paraestatales Empresariales Financieras No M        | 0.00              | 0.00        | 0.00                          | 0.00        | 0.00            | 0.00        |
| 4176       | 000000001 | 0000000000000000001 |        |        | Ingresos por Vta de Bienes y Prestacion de Servicios de Entidades Paraestatales Empresariales Financieras No M        | 0.00              | 0.00        | 0.00                          | 0.00        | 0.00            | 0.00        |
| 4176       | 000000001 | 0000000000000000001 | 0001   |        | Ingresos por Vta de Bienes y Prestacion de Servicios de Entidades Paraestatales Empresariales Financieras No M        | 0.00              | 0.00        | 0.00                          | 0.00        | 0.00            | 0.00        |

Cuenta Pública 2025  
Balanza de Comprobación Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                     |        |        | Nombre de la Cuenta                                                                                            | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |                | Saldo Final (7) |                |
|------------|-----------|---------------------|--------|--------|----------------------------------------------------------------------------------------------------------------|-------------------|-------|-------------------------------|----------------|-----------------|----------------|
| Cta        | Scta      | Sscta               | Ssscta | Ssscta |                                                                                                                | Debe              | Haber | Debe                          | Haber          | Debe            | Haber          |
| 4177       |           |                     |        |        | Ingresos por Venta de Bienes y Prestación de Servicios de Fideicomisos Financieros Públicos con Participación  | 0.00              | 0.00  | 0.00                          | 0.00           | 0.00            | 0.00           |
| 4177       | 000000001 |                     |        |        | Ingresos por Venta de Bienes y Prestación de Servicios de Fideicomisos Financieros Públicos con Participación  | 0.00              | 0.00  | 0.00                          | 0.00           | 0.00            | 0.00           |
| 4177       | 000000001 | 0000000000000000001 |        |        | Ingresos por Venta de Bienes y Prestación de Servicios de Fideicomisos Financieros Públicos con Participación  | 0.00              | 0.00  | 0.00                          | 0.00           | 0.00            | 0.00           |
| 4177       | 000000001 | 0000000000000000001 | 0001   |        | Ingresos por Venta de Bienes y Prestación de Servicios de Fideicomisos Financieros Públicos con Participación  | 0.00              | 0.00  | 0.00                          | 0.00           | 0.00            | 0.00           |
| 4178       |           |                     |        |        | Ingresos por Venta de Bienes y Prestación de Servicios de los Poderes Legislativo y Judicial, y de los Órganos | 0.00              | 0.00  | 0.00                          | 0.00           | 0.00            | 0.00           |
| 4178       | 000000001 |                     |        |        | Ingresos por Venta de Bienes y Prestación de Servicios de los Poderes Legislativo y Judicial, y de los Órganos | 0.00              | 0.00  | 0.00                          | 0.00           | 0.00            | 0.00           |
| 4178       | 000000001 | 0000000000000000001 |        |        | Ingresos por Venta de Bienes y Prestación de Servicios de los Poderes Legislativo y Judicial, y de los Órganos | 0.00              | 0.00  | 0.00                          | 0.00           | 0.00            | 0.00           |
| 4178       | 000000001 | 0000000000000000001 | 0001   |        | Ingresos por Venta de Bienes y Prestación de Servicios de los Poderes Legislativo y Judicial, y de los Órganos | 0.00              | 0.00  | 0.00                          | 0.00           | 0.00            | 0.00           |
| 4179       |           |                     |        |        | Otros Ingresos                                                                                                 | 0.00              | 0.00  | 0.00                          | 0.00           | 0.00            | 0.00           |
| 4179       | 000000001 |                     |        |        | Intereses Ganados de Títulos, Valores y demas Instrumentos Financieros                                         | 0.00              | 0.00  | 0.00                          | 0.00           | 0.00            | 0.00           |
| 4179       | 000000002 |                     |        |        | Otros ingresos financieros                                                                                     | 0.00              | 0.00  | 0.00                          | 0.00           | 0.00            | 0.00           |
| 4179       | 000000002 | 0000000000000000001 |        |        | Banco Nacional de Obras y Servicios Publicos                                                                   | 0.00              | 0.00  | 0.00                          | 0.00           | 0.00            | 0.00           |
| 4179       | 000000002 | 0000000000000000002 |        |        | Otras Instituciones Publicas                                                                                   | 0.00              | 0.00  | 0.00                          | 0.00           | 0.00            | 0.00           |
| 4179       | 000000002 | 0000000000000000003 |        |        | Instituciones Privadas                                                                                         | 0.00              | 0.00  | 0.00                          | 0.00           | 0.00            | 0.00           |
| 4179       | 000000002 | 0000000000000000004 |        |        | Particulares                                                                                                   | 0.00              | 0.00  | 0.00                          | 0.00           | 0.00            | 0.00           |
| 4179       | 000000002 | 0000000000000000005 |        |        | Pasivos Generados al Cierre del Ejercicio Fiscal Pendientes de Pago                                            | 0.00              | 0.00  | 0.00                          | 0.00           | 0.00            | 0.00           |
| 4179       | 000000002 | 0000000000000000006 |        |        | Los Derivados de las Operaciones de Credito en los term que est el Título Octavo delCodigo Financiero del Edo  | 0.00              | 0.00  | 0.00                          | 0.00           | 0.00            | 0.00           |
| 4200       |           |                     |        |        | Participaciones, Aportac, Convenios, Incentiv Deriv de la Colaborac Fiscal, Fond Dist de Aport, Transf, Asig,  | 0.00              | 0.00  | 49,710.33                     | 251,296,312.31 | 0.00            | 251,246,601.98 |
| 4210       |           |                     |        |        | Participaciones, Aportaciones, Convenios, Incentivos Derivados de la Colaboración Fiscal y Fondos Distintos de | 0.00              | 0.00  | 49,710.33                     | 251,296,312.31 | 0.00            | 251,246,601.98 |
| 4211       |           |                     |        |        | Participaciones                                                                                                | 0.00              | 0.00  | 49,710.33                     | 167,240,013.34 | 0.00            | 167,190,303.01 |
| 4211       | 000000001 |                     |        |        | Participaciones                                                                                                | 0.00              | 0.00  | 49,710.33                     | 167,240,013.34 | 0.00            | 167,190,303.01 |
| 4211       | 000000001 | 0000000000000000001 |        |        | Las participaciones derivadas de la aplicación de la Ley de Coordinación Fiscal y demás ordenamientos jurídico | 0.00              | 0.00  | 49,710.33                     | 127,622,846.64 | 0.00            | 127,573,136.31 |
| 4211       | 000000001 | 0000000000000000001 | 0001   |        | Fondo General de Participaciones                                                                               | 0.00              | 0.00  | 23,291.65                     | 89,317,512.55  | 0.00            | 89,294,220.90  |
| 4211       | 000000001 | 0000000000000000001 | 0002   |        | Fondo de Fomentos Municipal                                                                                    | 0.00              | 0.00  | 3,661.45                      | 18,547,146.50  | 0.00            | 18,543,485.05  |
| 4211       | 000000001 | 0000000000000000001 | 0003   |        | Fondo de Fiscalización y Recaudacion                                                                           | 0.00              | 0.00  | 14,507.47                     | 2,729,884.43   | 0.00            | 2,715,376.96   |
| 4211       | 000000001 | 0000000000000000001 | 0004   |        | Fondo de Estabilización de los Ingresos de las Entidades Federativas (FEIEF)                                   | 0.00              | 0.00  | 6,714.29                      | 0.00           | 0.00            | -6,714.29      |
| 4211       | 000000001 | 0000000000000000001 | 0005   |        | Correspondientes al Impuesto Especial Sobre Producción y Servicios                                             | 0.00              | 0.00  | 583.83                        | 1,581,261.33   | 0.00            | 1,580,677.50   |
| 4211       | 000000001 | 0000000000000000001 | 0006   |        | Correspondientes al Impuesto Sobre Automóviles Nuevos                                                          | 0.00              | 0.00  | 660.31                        | 1,185,239.38   | 0.00            | 1,184,579.07   |
| 4211       | 000000001 | 0000000000000000001 | 0007   |        | Correspondientes al Impuesto Sobre Tenencia o Uso de Vehiculos                                                 | 0.00              | 0.00  | 0.00                          | 590.61         | 0.00            | 590.61         |
| 4211       | 000000001 | 0000000000000000001 | 0008   |        | Correspondientes al Fondo de Compensación del Impuesto Sobre Automóviles Nuevos                                | 0.00              | 0.00  | 135.00                        | 239,278.32     | 0.00            | 239,143.32     |
| 4211       | 000000001 | 0000000000000000001 | 0009   |        | Las derivadas de la aplicación del artículo 4-A, de la Ley de Coordinación Fiscal                              | 0.00              | 0.00  | 0.00                          | 1,900,823.21   | 0.00            | 1,900,823.21   |
| 4211       | 000000001 | 0000000000000000001 | 0010   |        | El Impuesto Sobre la Renta efect enterado a la Fed, corresp al salario de su personal que preste o desemp un s | 0.00              | 0.00  | 0.00                          | 11,393,978.00  | 0.00            | 11,393,978.00  |
| 4211       | 000000001 | 0000000000000000001 | 0011   |        | Artículo 4-A Fraccion II de la Ley de Coordinacin Fiscal (Fondo de Compensaciones)                             | 0.00              | 0.00  | 0.00                          | 371,797.27     | 0.00            | 371,797.27     |
| 4211       | 000000001 | 0000000000000000001 | 0012   |        | Impuesto Sobre la Renta por Enajenacion de Bienes Inmuebles                                                    | 0.00              | 0.00  | 156.33                        | 355,335.04     | 0.00            | 355,178.71     |
| 4211       | 000000001 | 0000000000000000002 |        |        | Las participaciones derivadas de la aplicación de la fracción II del artículo 219 del Código Financiero del Es | 0.00              | 0.00  | 0.00                          | 39,617,166.70  | 0.00            | 39,617,166.70  |
| 4211       | 000000001 | 0000000000000000002 | 0001   |        | Del Impuesto Sobre Tenencia o Uso de Vehículos Automotores                                                     | 0.00              | 0.00  | 0.00                          | 5,817,859.99   | 0.00            | 5,817,859.99   |
| 4211       | 000000001 | 0000000000000000002 | 0002   |        | Del Impuesto Sobre Adquisición de Vehículos Automotores Usados                                                 | 0.00              | 0.00  | 0.00                          | 632,213.11     | 0.00            | 632,213.11     |



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MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                      |        |        | Nombre de la Cuenta                                                                                            | Saldo Inicial (5) |             | Movimientos del Ejercicio (6) |                      | Saldo Final (7) |                      |
|------------|-----------|----------------------|--------|--------|----------------------------------------------------------------------------------------------------------------|-------------------|-------------|-------------------------------|----------------------|-----------------|----------------------|
| Cta        | Scta      | Sscta                | Ssscta | Ssscta |                                                                                                                | Debe              | Haber       | Debe                          | Haber                | Debe            | Haber                |
| 4211       | 000000001 | 0000000000000000002  | 0003   |        | Del Impuesto Sobre Loterías, Rifas, Sorteos, Concursos y Juegos Permitidos con Cruce de Apuestas               | 0.00              | 0.00        | 0.00                          | 388,371.64           | 0.00            | 388,371.64           |
| 4211       | 000000001 | 0000000000000000002  | 0004   |        | Del Impuesto a la Venta Final de Bebidas con Contenido Alcohólico                                              | 0.00              | 0.00        | 0.00                          | 311,826.05           | 0.00            | 311,826.05           |
| 4211       | 000000001 | 0000000000000000002  | 0005   |        | Programa de Acciones para el Desarrollo (PAD)                                                                  | 0.00              | 0.00        | 0.00                          | 12,999,995.52        | 0.00            | 12,999,995.52        |
| 4211       | 000000001 | 0000000000000000002  | 0006   |        | Fondo Estatal de Fortalecimiento Municipal (FEFOM)                                                             | 0.00              | 0.00        | 0.00                          | 19,466,900.39        | 0.00            | 19,466,900.39        |
| 4211       | 000000001 | 0000000000000000002  | 0007   |        | Recursos del CEDIPIEM                                                                                          | 0.00              | 0.00        | 0.00                          | 0.00                 | 0.00            | 0.00                 |
| 4211       | 000000001 | 0000000000000000002  | 0008   |        | Recursos del Sistema DIFEM                                                                                     | 0.00              | 0.00        | 0.00                          | 0.00                 | 0.00            | 0.00                 |
| 4211       | 000000001 | 0000000000000000002  | 0009   |        | Mecánica Teatral                                                                                               | 0.00              | 0.00        | 0.00                          | 0.00                 | 0.00            | 0.00                 |
| 4211       | 000000001 | 0000000000000000002  | 0010   |        | Remanentes Gastos de Inversión Sectorial (PAD)                                                                 | 0.00              | 0.00        | 0.00                          | 0.00                 | 0.00            | 0.00                 |
| 4211       | 000000001 | 0000000000000000002  | 0011   |        | Remanentes Programa de Apoyo al Gasto de Inversión de los Municipios (FEFOM)                                   | 0.00              | 0.00        | 0.00                          | 0.00                 | 0.00            | 0.00                 |
| 4211       | 000000001 | 0000000000000000002  | 0012   |        | Otros Recursos Estatales                                                                                       | 0.00              | 0.00        | 0.00                          | 0.00                 | 0.00            | 0.00                 |
| 4211       | 000000001 | 0000000000000000002  | 0013   |        | Las demas deriv de la aplic del Titulo Sept del Cod Finan para el Edo de Mex y Mpios, asi como de los conv, ac | 0.00              | 0.00        | 0.00                          | 0.00                 | 0.00            | 0.00                 |
| 4212       | 000000001 |                      |        |        | <b>Aportaciones</b>                                                                                            | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>                   | <b>83,910,855.97</b> | <b>0.00</b>     | <b>83,910,855.97</b> |
| 4212       | 000000001 |                      |        |        | Aportaciones                                                                                                   | 0.00              | 0.00        | 0.00                          | 83,910,855.97        | 0.00            | 83,910,855.97        |
| 4212       | 000000001 | 00000000000000000001 |        |        | Aportaciones                                                                                                   | 0.00              | 0.00        | 0.00                          | 83,910,855.97        | 0.00            | 83,910,855.97        |
| 4212       | 000000001 | 00000000000000000001 | 0001   |        | Fondo de Aportaciones para Infraestructura Social Municipal                                                    | 0.00              | 0.00        | 0.00                          | 45,585,702.00        | 0.00            | 45,585,702.00        |
| 4212       | 000000001 | 00000000000000000001 | 0002   |        | Fondo de Aportaciones para el Fortalecimiento de los Municipios y las Demarcaciones Territoriales del Distrito | 0.00              | 0.00        | 0.00                          | 38,325,153.97        | 0.00            | 38,325,153.97        |
| 4212       | 000000001 | 00000000000000000001 | 0003   |        | Remanentes de Ramo 33 (FISM)                                                                                   | 0.00              | 0.00        | 0.00                          | 0.00                 | 0.00            | 0.00                 |
| 4212       | 000000001 | 00000000000000000001 | 0004   |        | Remanentes de Ramo 33 (FORTAMUN)                                                                               | 0.00              | 0.00        | 0.00                          | 0.00                 | 0.00            | 0.00                 |
| 4212       | 000000001 | 00000000000000000001 | 0005   |        | Fondo de Aportaciones para la Seguridad Pública (FASP)                                                         | 0.00              | 0.00        | 0.00                          | 0.00                 | 0.00            | 0.00                 |
| 4213       |           |                      |        |        | <b>Convenios</b>                                                                                               | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>                   | <b>0.00</b>          | <b>0.00</b>     | <b>0.00</b>          |
| 4213       | 000000001 |                      |        |        | Convenios                                                                                                      | 0.00              | 0.00        | 0.00                          | 0.00                 | 0.00            | 0.00                 |
| 4213       | 000000001 | 00000000000000000001 |        |        | Multas Federales No Fiscales                                                                                   | 0.00              | 0.00        | 0.00                          | 0.00                 | 0.00            | 0.00                 |
| 4213       | 000000001 | 00000000000000000001 | 0001   |        | Convenios de Tránsito Estatal con Municipios                                                                   | 0.00              | 0.00        | 0.00                          | 0.00                 | 0.00            | 0.00                 |
| 4214       |           |                      |        |        | <b>Incentivos Derivados de la Colaboración Fiscal</b>                                                          | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>                   | <b>145,443.00</b>    | <b>0.00</b>     | <b>145,443.00</b>    |
| 4214       | 000000001 |                      |        |        | Incentivos Derivados de la Colaboración Fiscal                                                                 | 0.00              | 0.00        | 0.00                          | 145,443.00           | 0.00            | 145,443.00           |
| 4214       | 000000001 | 00000000000000000001 |        |        | Incentivos Derivados de la Colaboración Fiscal                                                                 | 0.00              | 0.00        | 0.00                          | 145,443.00           | 0.00            | 145,443.00           |
| 4214       | 000000001 | 00000000000000000001 | 0001   |        | Multas Federales No Fiscales                                                                                   | 0.00              | 0.00        | 0.00                          | 0.00                 | 0.00            | 0.00                 |
| 4214       | 000000001 | 00000000000000000001 | 0002   |        | Convenios de Tránsito Estatal con Municipios                                                                   | 0.00              | 0.00        | 0.00                          | 145,443.00           | 0.00            | 145,443.00           |
| 4215       |           |                      |        |        | <b>Fondos Distintos de Aportaciones</b>                                                                        | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>                   | <b>0.00</b>          | <b>0.00</b>     | <b>0.00</b>          |
| 4215       | 000000001 |                      |        |        | Fondos Distintos de Aportaciones                                                                               | 0.00              | 0.00        | 0.00                          | 0.00                 | 0.00            | 0.00                 |
| 4215       | 000000001 | 00000000000000000001 |        |        | Fondos Distintos de Aportaciones                                                                               | 0.00              | 0.00        | 0.00                          | 0.00                 | 0.00            | 0.00                 |
| 4215       | 000000001 | 00000000000000000001 | 0001   |        | Recursos del Programa Habitat                                                                                  | 0.00              | 0.00        | 0.00                          | 0.00                 | 0.00            | 0.00                 |
| 4215       | 000000001 | 00000000000000000001 | 0002   |        | Excedentes Petroleros                                                                                          | 0.00              | 0.00        | 0.00                          | 0.00                 | 0.00            | 0.00                 |
| 4215       | 000000001 | 00000000000000000001 | 0003   |        | Ramo 23                                                                                                        | 0.00              | 0.00        | 0.00                          | 0.00                 | 0.00            | 0.00                 |
| 4215       | 000000001 | 00000000000000000001 | 0004   |        | FORTASEG                                                                                                       | 0.00              | 0.00        | 0.00                          | 0.00                 | 0.00            | 0.00                 |
| 4215       | 000000001 | 00000000000000000001 | 0005   |        | Remanente Otros Recursos Federales                                                                             | 0.00              | 0.00        | 0.00                          | 0.00                 | 0.00            | 0.00                 |
| 4215       | 000000001 | 00000000000000000001 | 0006   |        | Otros Recursos Federales                                                                                       | 0.00              | 0.00        | 0.00                          | 0.00                 | 0.00            | 0.00                 |
| 4215       | 000000001 | 00000000000000000001 | 0007   |        | Recursos del Programa de ahorro y subsidio para la vivienda, "Tu Casa". (FONHAPO)                              | 0.00              | 0.00        | 0.00                          | 0.00                 | 0.00            | 0.00                 |



H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Banza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                     |        |        | Nombre de la Cuenta                                                                                           | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |       | Saldo Final (7) |       |
|------------|-----------|---------------------|--------|--------|---------------------------------------------------------------------------------------------------------------|-------------------|-------|-------------------------------|-------|-----------------|-------|
| Cta        | Scta      | Sscta               | Ssscta | Ssscta |                                                                                                               | Debe              | Haber | Debe                          | Haber | Debe            | Haber |
| 4215       | 000000001 | 0000000000000000001 | 0008   |        | Recursos del Programa para el Desarrollo de Zonas Prioritarias                                                | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 4215       | 000000001 | 0000000000000000001 | 0009   |        | Recursos del Programa 3 x 1 para Migrantes.                                                                   | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 4215       | 000000001 | 0000000000000000001 | 0010   |        | Recursos del Programa de Empleo Temporal. (PET)                                                               | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 4215       | 000000001 | 0000000000000000001 | 0011   |        | Recursos del Programa de Vivienda Rural.                                                                      | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 4215       | 000000001 | 0000000000000000001 | 0012   |        | Recursos del Programa de Opciones Productivas.                                                                | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 4215       | 000000001 | 0000000000000000001 | 0013   |        | Recursos para el Rescate de Espacios Públicos                                                                 | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 4215       | 000000001 | 0000000000000000001 | 0014   |        | Recursos del Fideicomiso Fondo Nacional de Habitaciones Populares                                             | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 4215       | 000000001 | 0000000000000000001 | 0015   |        | Recursos del Programa CONADE                                                                                  | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 4215       | 000000001 | 0000000000000000001 | 0016   |        | Recursos para el Programa Calidad para el Deporte CONADE                                                      | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 4215       | 000000001 | 0000000000000000001 | 0017   |        | Recursos del Programa Cultura Física CONADE                                                                   | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 4215       | 000000001 | 0000000000000000001 | 0018   |        | Recursos de CONACULTA                                                                                         | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 4215       | 000000001 | 0000000000000000001 | 0019   |        | Recursos del Programa de Devolución de Derechos PRODER                                                        | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 4215       | 000000001 | 0000000000000000001 | 0020   |        | Recursos para agua Potable, Alcantarillado y Saneamiento en zonas urbanas APAZU                               | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 4215       | 000000001 | 0000000000000000001 | 0021   |        | Recursos de Inst Nac para el Desarrollo de Capacidades del Sector Rural INCA RURAL/Sist Nac de Capacitación y | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 4215       | 000000001 | 0000000000000000001 | 0022   |        | Recursos de la Comisión Nacional para el Desarrollo de los Pueblos Indígenas CDI.                             | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 4220       |           |                     |        |        | Transferencias, Asignaciones, Subsidios y Subvenciones, y Pensiones y Jubilaciones                            | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 4221       |           |                     |        |        | Transferencias y Asignaciones                                                                                 | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 4221       | 000000001 |                     |        |        | Transferencias y Asignaciones                                                                                 | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 4221       | 000000001 | 0000000000000000001 |        |        | Transferencias y Asignaciones                                                                                 | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 4223       |           |                     |        |        | Subsidios y Subvenciones                                                                                      | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 4223       | 000000001 |                     |        |        | Subsidios y Subvenciones                                                                                      | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 4223       | 000000001 | 0000000000000000001 |        |        | Subsidios y Subvenciones                                                                                      | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 4223       | 000000001 | 0000000000000000001 | 0001   |        | Subsidios y Subvenciones                                                                                      | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 4223       | 000000001 | 0000000000000000001 | 0002   |        | Subsidios para Gastos de Operación                                                                            | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 4225       |           |                     |        |        | Pensiones y Jubilaciones                                                                                      | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 4225       | 000000001 |                     |        |        | Pensiones y Jubilaciones                                                                                      | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 4225       | 000000001 | 0000000000000000001 |        |        | Pensiones y Jubilaciones                                                                                      | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 4225       | 000000001 | 0000000000000000001 | 0001   |        | Pensiones y Jubilaciones                                                                                      | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 4227       |           |                     |        |        | Transferencias del Fondo Mexicano del Petróleo para la Estabilización y el Desarrollo                         | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 4227       | 000000001 |                     |        |        | Transferencias del Fondo Mexicano del Petróleo para la Estabilización y el Desarrollo                         | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 4227       | 000000001 | 0000000000000000001 |        |        | Transferencias del Fondo Mexicano del Petróleo para la Estabilización y el Desarrollo                         | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 4227       | 000000001 | 0000000000000000001 | 0001   |        | Transferencias del Fondo Mexicano del Petróleo para la Estabilización y el Desarrollo                         | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 4300       |           |                     |        |        | Otros Ingresos y Beneficios                                                                                   | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 4310       |           |                     |        |        | Ingresos Financieros                                                                                          | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 4311       |           |                     |        |        | Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros                                        | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 4311       | 000000001 |                     |        |        | Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros                                        | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 4311       | 000000001 | 0000000000000000001 |        |        | Intereses Ganados de Valores, Créditos, Bonos y Otros                                                         | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 4311       | 000000001 | 0000000000000000001 | 0001   |        | Intereses Ganados de Valores, Créditos, Bonos y Otros                                                         | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 4319       |           |                     |        |        | Otros Ingresos Financieros                                                                                    | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 4319       | 000000001 |                     |        |        | Otros Ingresos Financieros                                                                                    | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 4319       | 000000001 | 0000000000000000001 |        |        | Otros Ingresos Financieros                                                                                    | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |



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Cuenta Pública 2025  
Balanza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                     |        |         | Nombre de la Cuenta                                                                                            | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |       | Saldo Final (7) |       |
|------------|-----------|---------------------|--------|---------|----------------------------------------------------------------------------------------------------------------|-------------------|-------|-------------------------------|-------|-----------------|-------|
| Cta        | Scta      | Sscta               | Ssscta | Sssscta |                                                                                                                | Debe              | Haber | Debe                          | Haber | Debe            | Haber |
| 4319       | 000000001 | 0000000000000000001 | 0001   |         | Otros Ingresos Financieros                                                                                     | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 4320       |           |                     |        |         | Incremento por Variación de Inventarios                                                                        | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 4321       |           |                     |        |         | Incremento por Variación de Inventarios de Mercancías para Venta                                               | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 4321       | 000000001 |                     |        |         | Incremento por Variación de Inventarios de Mercancías para Venta                                               | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 4321       | 000000001 | 0000000000000000001 |        |         | Incremento por Variación de Inventarios de Mercancías para Venta                                               | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 4321       | 000000001 | 0000000000000000001 | 0001   |         | Incremento por Variación de Inventarios de Mercancías para Venta                                               | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 4322       |           |                     |        |         | Incremento por Variación de Inventario de Mercancías Terminadas                                                | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 4322       | 000000001 |                     |        |         | Incremento por Variación de Inventario de Mercancías Terminadas                                                | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 4322       | 000000001 | 0000000000000000001 |        |         | Incremento por Variación de Inventario de Mercancías Terminadas                                                | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 4322       | 000000001 | 0000000000000000001 | 0001   |         | Incremento por Variación de Inventario de Mercancías Terminadas                                                | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 4323       |           |                     |        |         | Incremento por Variación de Inventarios de Mercancías en Proceso de Elaboración                                | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 4323       | 000000001 |                     |        |         | Incremento por Variación de Inventarios de Mercancías en Proceso de Elaboración                                | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 4323       | 000000001 | 0000000000000000001 |        |         | Incremento por Variación de Inventarios de Mercancías en Proceso de Elaboración                                | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 4323       | 000000001 | 0000000000000000001 | 0001   |         | Incremento por Variación de Inventarios de Mercancías en Proceso de Elaboración                                | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 4324       |           |                     |        |         | Incremento por Variación de Inventarios de Materias Primas, Materiales y Suministros para Producción           | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 4324       | 000000001 |                     |        |         | Incremento por Variación de Inventarios de Materias Primas, Materiales y Suministros para Producción           | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 4324       | 000000001 | 0000000000000000001 |        |         | Incremento por Variación de Inventarios de Materias Primas, Materiales y Suministros para Producción           | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 4324       | 000000001 | 0000000000000000001 | 0001   |         | Incremento por Variación de Inventarios de Materias Primas, Materiales y Suministros para Producción           | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 4325       |           |                     |        |         | Incremento por Variación de Almacen de Materias Primas, Materiales y Suministros de Consumo                    | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 4325       | 000000001 |                     |        |         | Incremento por Variación de Almacen de Materias Primas, Materiales y Suministros de Consumo                    | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 4325       | 000000001 | 0000000000000000001 |        |         | Incremento por Variación de Almacen de Materias Primas, Materiales y Suministros de Consumo                    | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 4325       | 000000001 | 0000000000000000001 | 0001   |         | Incremento por Variación de Almacen de Materias Primas, Materiales y Suministros de Consumo                    | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 4330       |           |                     |        |         | Disminución del Exceso de Estimaciones por Perdida o Deterioro u Obsolescencia                                 | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 4331       |           |                     |        |         | Disminución del Exceso de Estimaciones por Perdida o Deterioro u Obsolescencia                                 | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 4331       | 000000001 |                     |        |         | Disminución del Exceso de Estimaciones por Perdida o Deterioro u Obsolescencia                                 | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 4331       | 000000001 | 0000000000000000001 |        |         | Disminución del Exceso de Estimaciones por Perdida o Deterioro u Obsolescencia                                 | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 4331       | 000000001 | 0000000000000000001 | 0001   |         | Disminución del Exceso de Estimaciones por Perdida o Deterioro u Obsolescencia                                 | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 4340       |           |                     |        |         | Disminución del Exceso de Provisiones                                                                          | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 4341       |           |                     |        |         | Disminución del Exceso de Provisiones                                                                          | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 4341       | 000000001 |                     |        |         | Disminución del Exceso de Provisiones                                                                          | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 4341       | 000000001 | 0000000000000000001 |        |         | Disminución del Exceso de Provisiones                                                                          | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 4341       | 000000001 | 0000000000000000001 | 0001   |         | Disminución del Exceso de Provisiones                                                                          | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 4350       |           |                     |        |         | Ingresos Derivados de Financiamientos                                                                          | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 4351       |           |                     |        |         | Ingresos Derivados de Financiamientos                                                                          | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 4351       | 000000001 |                     |        |         | Ingresos derivados de Financiamientos                                                                          | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 4351       | 000000001 | 0000000000000000001 |        |         | Ingresos derivados de Financiamientos                                                                          | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 4351       | 000000001 | 0000000000000000001 | 0001   |         | Banco Nacional de Obras y Servicios Públicos                                                                   | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 4351       | 000000001 | 0000000000000000001 | 0002   |         | Otras Instituciones Públicas                                                                                   | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 4351       | 000000001 | 0000000000000000001 | 0003   |         | Instituciones Privadas                                                                                         | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 4351       | 000000001 | 0000000000000000001 | 0004   |         | Particulares                                                                                                   | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 4351       | 000000001 | 0000000000000000001 | 0005   |         | Pasivos Generados al Cierre del Ejercicio Fiscal Pendiente de Pago                                             | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 4351       | 000000001 | 0000000000000000001 | 0006   |         | Los Derivados de las Operaciones de Credito en los term que est el Titulo Octavo del Codigo Financiero del Edo | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 4390       |           |                     |        |         | Otros Ingresos y Beneficios Varios                                                                             | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |





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Cuenta Pública 2025  
Balanza de Comprobación Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                     |        |        | Nombre de la Cuenta                                                                                            | Saldo Inicial (5) |             | Movimientos del Ejercicio (6) |                     | Saldo Final (7)       |             |
|------------|-----------|---------------------|--------|--------|----------------------------------------------------------------------------------------------------------------|-------------------|-------------|-------------------------------|---------------------|-----------------------|-------------|
| Cta        | Scta      | Sscta               | Ssscta | Ssscta |                                                                                                                | Debe              | Haber       | Debe                          | Haber               | Debe                  | Haber       |
| 4392       |           |                     |        |        | <b>Bonificaciones y Descuentos Obtenidos</b>                                                                   | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>                   | <b>0.00</b>         | <b>0.00</b>           | <b>0.00</b> |
| 4392       | 000000001 |                     |        |        | Bonificaciones y Descuentos Obtenidos                                                                          | 0.00              | 0.00        | 0.00                          | 0.00                | 0.00                  | 0.00        |
| 4392       | 000000001 | 0000000000000000001 |        |        | Bonificaciones y Descuentos Obtenidos                                                                          | 0.00              | 0.00        | 0.00                          | 0.00                | 0.00                  | 0.00        |
| 4392       | 000000001 | 0000000000000000001 | 0001   |        | Bonificaciones y Descuentos Obtenidos                                                                          | 0.00              | 0.00        | 0.00                          | 0.00                | 0.00                  | 0.00        |
| 4393       |           |                     |        |        | <b>Diferencias por Tipo de Cambio a Favor</b>                                                                  | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>                   | <b>0.00</b>         | <b>0.00</b>           | <b>0.00</b> |
| 4393       | 000000001 |                     |        |        | Diferencias por Tipo de Cambio a Favor                                                                         | 0.00              | 0.00        | 0.00                          | 0.00                | 0.00                  | 0.00        |
| 4393       | 000000001 | 0000000000000000001 |        |        | Diferencias por Tipo de Cambio a Favor                                                                         | 0.00              | 0.00        | 0.00                          | 0.00                | 0.00                  | 0.00        |
| 4393       | 000000001 | 0000000000000000001 | 0001   |        | Diferencias por Tipo de Cambio a Favor en Efectivo y Equivalentes                                              | 0.00              | 0.00        | 0.00                          | 0.00                | 0.00                  | 0.00        |
| 4394       |           |                     |        |        | <b>Diferencias de Cotizaciones a Favor en Valores Negociables</b>                                              | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>                   | <b>0.00</b>         | <b>0.00</b>           | <b>0.00</b> |
| 4394       | 000000001 |                     |        |        | Diferencias de Cotizaciones a Favor en Valores Negociables                                                     | 0.00              | 0.00        | 0.00                          | 0.00                | 0.00                  | 0.00        |
| 4394       | 000000001 | 0000000000000000001 |        |        | Diferencias de Cotizaciones a Favor en Valores Negociables                                                     | 0.00              | 0.00        | 0.00                          | 0.00                | 0.00                  | 0.00        |
| 4394       | 000000001 | 0000000000000000001 | 0001   |        | Diferencias de Cotizaciones a Favor en Valores Negociables                                                     | 0.00              | 0.00        | 0.00                          | 0.00                | 0.00                  | 0.00        |
| 4395       |           |                     |        |        | <b>Resultado por Posición Monetaria</b>                                                                        | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>                   | <b>0.00</b>         | <b>0.00</b>           | <b>0.00</b> |
| 4395       | 000000001 |                     |        |        | Resultado por Posición Monetaria                                                                               | 0.00              | 0.00        | 0.00                          | 0.00                | 0.00                  | 0.00        |
| 4395       | 000000001 | 0000000000000000001 |        |        | Resultado por Posición Monetaria                                                                               | 0.00              | 0.00        | 0.00                          | 0.00                | 0.00                  | 0.00        |
| 4395       | 000000001 | 0000000000000000001 | 0001   |        | Resultado por Posición Monetaria                                                                               | 0.00              | 0.00        | 0.00                          | 0.00                | 0.00                  | 0.00        |
| 4396       |           |                     |        |        | <b>Utilidades por Participación Patrimonial</b>                                                                | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>                   | <b>0.00</b>         | <b>0.00</b>           | <b>0.00</b> |
| 4396       | 000000001 |                     |        |        | Utilidades por Participación Patrimonial                                                                       | 0.00              | 0.00        | 0.00                          | 0.00                | 0.00                  | 0.00        |
| 4396       | 000000001 | 0000000000000000001 |        |        | Utilidades por Participación Patrimonial                                                                       | 0.00              | 0.00        | 0.00                          | 0.00                | 0.00                  | 0.00        |
| 4396       | 000000001 | 0000000000000000001 | 0001   |        | Utilidades por Participación Patrimonial                                                                       | 0.00              | 0.00        | 0.00                          | 0.00                | 0.00                  | 0.00        |
| 4397       |           |                     |        |        | <b>Diferencias por Reestructuración de Deuda Pública a Favor</b>                                               | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>                   | <b>0.00</b>         | <b>0.00</b>           | <b>0.00</b> |
| 4397       | 000000001 |                     |        |        | Diferencias por Reestructuración de Deuda Pública a Favor                                                      | 0.00              | 0.00        | 0.00                          | 0.00                | 0.00                  | 0.00        |
| 4397       | 000000001 | 0000000000000000001 |        |        | Diferencias por Reestructuración de Deuda Pública a Favor                                                      | 0.00              | 0.00        | 0.00                          | 0.00                | 0.00                  | 0.00        |
| 4397       | 000000001 | 0000000000000000001 | 0001   |        | Diferencias por Reestructuración de Deuda Pública a Favor                                                      | 0.00              | 0.00        | 0.00                          | 0.00                | 0.00                  | 0.00        |
| 4399       |           |                     |        |        | <b>Otros Ingresos y Beneficios Varios</b>                                                                      | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>                   | <b>0.00</b>         | <b>0.00</b>           | <b>0.00</b> |
| 4399       | 000000001 |                     |        |        | Otros Ingresos y Beneficios Varios                                                                             | 0.00              | 0.00        | 0.00                          | 0.00                | 0.00                  | 0.00        |
| 4399       | 000000001 | 0000000000000000001 |        |        | Otros Ingresos y Beneficios Varios                                                                             | 0.00              | 0.00        | 0.00                          | 0.00                | 0.00                  | 0.00        |
| 4399       | 000000001 | 0000000000000000001 | 0001   |        | Aportaciones por Gestoría de Diputados                                                                         | 0.00              | 0.00        | 0.00                          | 0.00                | 0.00                  | 0.00        |
| 4399       | 000000001 | 0000000000000000001 | 0002   |        | Ingresos por Audiencia Pública                                                                                 | 0.00              | 0.00        | 0.00                          | 0.00                | 0.00                  | 0.00        |
| 4399       | 000000001 | 0000000000000000001 | 0003   |        | Actualización de Inversiones de UDI'S                                                                          | 0.00              | 0.00        | 0.00                          | 0.00                | 0.00                  | 0.00        |
| 4399       | 000000001 | 0000000000000000001 | 0004   |        | Intereses por Inversiones en UDI'S                                                                             | 0.00              | 0.00        | 0.00                          | 0.00                | 0.00                  | 0.00        |
| 4399       | 000000001 | 0000000000000000001 | 0005   |        | Otros Convenios                                                                                                | 0.00              | 0.00        | 0.00                          | 0.00                | 0.00                  | 0.00        |
| 4399       | 000000001 | 0000000000000000001 | 0006   |        | Ingresos Derivados de Ejercicios Anteriores no aplicados                                                       | 0.00              | 0.00        | 0.00                          | 0.00                | 0.00                  | 0.00        |
| 4399       | 000000001 | 0000000000000000001 | 0007   |        | Otros Ingresos por Donativos                                                                                   | 0.00              | 0.00        | 0.00                          | 0.00                | 0.00                  | 0.00        |
| 4399       | 000000001 | 0000000000000000001 | 0008   |        | Otros Ingresos Varios                                                                                          | 0.00              | 0.00        | 0.00                          | 0.00                | 0.00                  | 0.00        |
| 4399       | 000000003 |                     |        |        | Financiamiento interno                                                                                         | 0.00              | 0.00        | 0.00                          | 0.00                | 0.00                  | 0.00        |
| 4399       | 000000003 | 0000000000000000001 |        |        | Pasivos que se Generen como Resultado de Erogaciones que se Devenguen en el Ejercicio Fiscal pero que queden P | 0.00              | 0.00        | 0.00                          | 0.00                | 0.00                  | 0.00        |
| 4399       | 000000003 | 0000000000000000001 | 0001   |        | Ayuntamiento                                                                                                   | 0.00              | 0.00        | 0.00                          | 0.00                | 0.00                  | 0.00        |
| 4399       | 000000003 | 0000000000000000001 | 0002   |        | Organismos Auxiliares Municipales                                                                              | 0.00              | 0.00        | 0.00                          | 0.00                | 0.00                  | 0.00        |
| 4399       | 000000003 | 0000000000000000002 |        |        | Pasivos que se generen como resultado de la contratación de creditos, en term del titulo octavo del codigo Fin | 0.00              | 0.00        | 0.00                          | 0.00                | 0.00                  | 0.00        |
| 4399       | 000000003 | 0000000000000000003 |        |        | Pasivos que se generen como Resultado de la Contratacion de Creditos, por los Organismo Descentralizados Munic | 0.00              | 0.00        | 0.00                          | 0.00                | 0.00                  | 0.00        |
| 5000       |           |                     |        |        | <b>Gastos y Otras Perdidas</b>                                                                                 | <b>0.00</b>       | <b>0.00</b> | <b>278,289,427.18</b>         | <b>1,113,270.85</b> | <b>277,176,156.33</b> | <b>0.00</b> |



H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Balanza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                            | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |            | Saldo Final (7) |       |
|------------|-----------|--------------------|--------|--------|--------------------------------------------------------------------------------|-------------------|-------|-------------------------------|------------|-----------------|-------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                | Debe              | Haber | Debe                          | Haber      | Debe            | Haber |
| 5100       |           |                    |        |        | Gastos de Funcionamiento                                                       | 0.00              | 0.00  | 161,404,973.96                | 714,170.85 | 160,690,803.11  | 0.00  |
| 5100       | A00100000 |                    |        |        | PRESIDENCIA Secretaría Particular                                              | 0.00              | 0.00  | 1,527,639.64                  | 0.00       | 1,527,639.64    | 0.00  |
| 5100       | A00100000 | 010301010101110101 |        |        | Relaciones públicas                                                            | 0.00              | 0.00  | 0.00                          | 0.00       | 0.00            | 0.00  |
| 5100       | A00100000 | 010301010101150101 |        |        | Relaciones públicas                                                            | 0.00              | 0.00  | 1,372,572.87                  | 0.00       | 1,372,572.87    | 0.00  |
| 5100       | A00100000 | 010301010101150101 | 1131   |        | Sueldo base                                                                    | 0.00              | 0.00  | 467,803.00                    | 0.00       | 467,803.00      | 0.00  |
| 5100       | A00100000 | 010301010101150101 | 1222   |        | Sueldos y salarios compactados al personal eventual                            | 0.00              | 0.00  | 68,759.30                     | 0.00       | 68,759.30       | 0.00  |
| 5100       | A00100000 | 010301010101150101 | 1321   |        | Prima vacacional                                                               | 0.00              | 0.00  | 37,653.22                     | 0.00       | 37,653.22       | 0.00  |
| 5100       | A00100000 | 010301010101150101 | 1322   |        | Aguinaldo                                                                      | 0.00              | 0.00  | 138,983.54                    | 0.00       | 138,983.54      | 0.00  |
| 5100       | A00100000 | 010301010101150101 | 1341   |        | Compensación                                                                   | 0.00              | 0.00  | 146,418.50                    | 0.00       | 146,418.50      | 0.00  |
| 5100       | A00100000 | 010301010101150101 | 1345   |        | Gratificación                                                                  | 0.00              | 0.00  | 302,180.00                    | 0.00       | 302,180.00      | 0.00  |
| 5100       | A00100000 | 010301010101150101 | 1522   |        | Liquidaciones por indemnizaciones, por sueldos y salarios caídos               | 0.00              | 0.00  | 40,600.10                     | 0.00       | 40,600.10       | 0.00  |
| 5100       | A00100000 | 010301010101150101 | 2161   |        | Material y enseres de limpieza                                                 | 0.00              | 0.00  | 358.00                        | 0.00       | 358.00          | 0.00  |
| 5100       | A00100000 | 010301010101150101 | 2211   |        | Productos alimenticios para personas                                           | 0.00              | 0.00  | 2,086.00                      | 0.00       | 2,086.00        | 0.00  |
| 5100       | A00100000 | 010301010101150101 | 2231   |        | Utensilios para el servicio de alimentación                                    | 0.00              | 0.00  | 94.00                         | 0.00       | 94.00           | 0.00  |
| 5100       | A00100000 | 010301010101150101 | 2611   |        | Combustibles, lubricantes y aditivos                                           | 0.00              | 0.00  | 142,720.04                    | 0.00       | 142,720.04      | 0.00  |
| 5100       | A00100000 | 010301010101150101 | 2992   |        | Otros enseres                                                                  | 0.00              | 0.00  | 45.00                         | 0.00       | 45.00           | 0.00  |
| 5100       | A00100000 | 010301010101150101 | 3291   |        | Arrendamiento de equipo para el suministro de sustancias y productos química   | 0.00              | 0.00  | 2,992.80                      | 0.00       | 2,992.80        | 0.00  |
| 5100       | A00100000 | 010301010101150101 | 3451   |        | Seguros y fianzas                                                              | 0.00              | 0.00  | 11,485.77                     | 0.00       | 11,485.77       | 0.00  |
| 5100       | A00100000 | 010301010101150101 | 3551   |        | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres         | 0.00              | 0.00  | 7,424.00                      | 0.00       | 7,424.00        | 0.00  |
| 5100       | A00100000 | 010301010101150101 | 3992   |        | Gastos de servicios menores                                                    | 0.00              | 0.00  | 2,969.60                      | 0.00       | 2,969.60        | 0.00  |
| 5100       | A00100000 | 010301010101250102 |        |        | Relaciones públicas                                                            | 0.00              | 0.00  | 155,066.77                    | 0.00       | 155,066.77      | 0.00  |
| 5100       | A00100000 | 010301010101250102 | 1412   |        | Aportaciones de servicio de salud                                              | 0.00              | 0.00  | 61,422.15                     | 0.00       | 61,422.15       | 0.00  |
| 5100       | A00100000 | 010301010101250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                         | 0.00              | 0.00  | 45,575.39                     | 0.00       | 45,575.39       | 0.00  |
| 5100       | A00100000 | 010301010101250102 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 0.00              | 0.00  | 11,363.32                     | 0.00       | 11,363.32       | 0.00  |
| 5100       | A00100000 | 010301010101250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 0.00  | 5,374.47                      | 0.00       | 5,374.47        | 0.00  |
| 5100       | A00100000 | 010301010101250102 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 0.00              | 0.00  | 31,331.44                     | 0.00       | 31,331.44       | 0.00  |
| 5100       | A00101000 |                    |        |        | PRESIDENCIA Secretaría Técnica                                                 | 0.00              | 0.00  | 1,196,016.34                  | 0.00       | 1,196,016.34    | 0.00  |
| 5100       | A00101000 | 010502060402110101 |        |        | Desarrollo institucional                                                       | 0.00              | 0.00  | 0.00                          | 0.00       | 0.00            | 0.00  |
| 5100       | A00101000 | 010502060402150101 |        |        | Desarrollo institucional                                                       | 0.00              | 0.00  | 1,075,532.62                  | 0.00       | 1,075,532.62    | 0.00  |
| 5100       | A00101000 | 010502060402150101 | 1131   |        | Sueldo base                                                                    | 0.00              | 0.00  | 411,897.11                    | 0.00       | 411,897.11      | 0.00  |
| 5100       | A00101000 | 010502060402150101 | 1211   |        | Honorarios asimilables al salario                                              | 0.00              | 0.00  | 137,006.77                    | 0.00       | 137,006.77      | 0.00  |
| 5100       | A00101000 | 010502060402150101 | 1321   |        | Prima vacacional                                                               | 0.00              | 0.00  | 45,794.93                     | 0.00       | 45,794.93       | 0.00  |
| 5100       | A00101000 | 010502060402150101 | 1322   |        | Aguinaldo                                                                      | 0.00              | 0.00  | 104,141.63                    | 0.00       | 104,141.63      | 0.00  |
| 5100       | A00101000 | 010502060402150101 | 1341   |        | Compensación                                                                   | 0.00              | 0.00  | 63,048.00                     | 0.00       | 63,048.00       | 0.00  |
| 5100       | A00101000 | 010502060402150101 | 1345   |        | Gratificación                                                                  | 0.00              | 0.00  | 302,859.00                    | 0.00       | 302,859.00      | 0.00  |
| 5100       | A00101000 | 010502060402150101 | 2611   |        | Combustibles, lubricantes y aditivos                                           | 0.00              | 0.00  | 10,228.38                     | 0.00       | 10,228.38       | 0.00  |



H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Balanza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |         | Nombre de la Cuenta                                                            | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |       | Saldo Final (7) |       |
|------------|-----------|--------------------|--------|---------|--------------------------------------------------------------------------------|-------------------|-------|-------------------------------|-------|-----------------|-------|
| Cta        | Scta      | Sscta              | Ssscta | Sssscta |                                                                                | Debe              | Haber | Debe                          | Haber | Debe            | Haber |
| 5100       | A00101000 | 010502060402150101 | 3291   |         | Arrendamiento de equipo para el suministro de sustancias y productos química   | 0.00              | 0.00  | 556.80                        | 0.00  | 556.80          | 0.00  |
| 5100       | A00101000 | 010502060402250102 |        |         | Desarrollo institucional                                                       | 0.00              | 0.00  | 120,483.72                    | 0.00  | 120,483.72      | 0.00  |
| 5100       | A00101000 | 010502060402250102 | 1412   |         | Aportaciones de servicio de salud                                              | 0.00              | 0.00  | 47,723.80                     | 0.00  | 47,723.80       | 0.00  |
| 5100       | A00101000 | 010502060402250102 | 1413   |         | Aportaciones al fondo del sistema solidario de reparto                         | 0.00              | 0.00  | 35,411.20                     | 0.00  | 35,411.20       | 0.00  |
| 5100       | A00101000 | 010502060402250102 | 1414   |         | Aportaciones del sistema de capitalización individual                          | 0.00              | 0.00  | 8,829.04                      | 0.00  | 8,829.04        | 0.00  |
| 5100       | A00101000 | 010502060402250102 | 1415   |         | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 0.00  | 4,176.02                      | 0.00  | 4,176.02        | 0.00  |
| 5100       | A00101000 | 010502060402250102 | 1416   |         | Aportaciones para riesgo de trabajo                                            | 0.00              | 0.00  | 24,343.66                     | 0.00  | 24,343.66       | 0.00  |
| 5100       | A00111000 |                    |        |         | PRESIDENCIA Coordinación de Delegaciones                                       | 0.00              | 0.00  | 955,626.15                    | 0.00  | 955,626.15      | 0.00  |
| 5100       | A00111000 | 020404010102150101 |        |         | Participación ciudadana                                                        | 0.00              | 0.00  | 846,206.29                    | 0.00  | 846,206.29      | 0.00  |
| 5100       | A00111000 | 020404010102150101 | 1131   |         | Sueldo base                                                                    | 0.00              | 0.00  | 436,444.00                    | 0.00  | 436,444.00      | 0.00  |
| 5100       | A00111000 | 020404010102150101 | 1211   |         | Honorarios asimilables al salario                                              | 0.00              | 0.00  | 34,005.00                     | 0.00  | 34,005.00       | 0.00  |
| 5100       | A00111000 | 020404010102150101 | 1321   |         | Prima vacacional                                                               | 0.00              | 0.00  | 23,924.60                     | 0.00  | 23,924.60       | 0.00  |
| 5100       | A00111000 | 020404010102150101 | 1322   |         | Aguinaldo                                                                      | 0.00              | 0.00  | 102,249.82                    | 0.00  | 102,249.82      | 0.00  |
| 5100       | A00111000 | 020404010102150101 | 1341   |         | Compensación                                                                   | 0.00              | 0.00  | 14,645.00                     | 0.00  | 14,645.00       | 0.00  |
| 5100       | A00111000 | 020404010102150101 | 1345   |         | Gratificación                                                                  | 0.00              | 0.00  | 175,961.00                    | 0.00  | 175,961.00      | 0.00  |
| 5100       | A00111000 | 020404010102150101 | 1522   |         | Liquidaciones por indemnizaciones, por sueldos y salarios caídos               | 0.00              | 0.00  | 52,266.07                     | 0.00  | 52,266.07       | 0.00  |
| 5100       | A00111000 | 020404010102150101 | 2461   |         | Material eléctrico y electrónico                                               | 0.00              | 0.00  | 1,287.60                      | 0.00  | 1,287.60        | 0.00  |
| 5100       | A00111000 | 020404010102150101 | 2471   |         | Artículos metálicos para la construcción                                       | 0.00              | 0.00  | 208.80                        | 0.00  | 208.80          | 0.00  |
| 5100       | A00111000 | 020404010102150101 | 2491   |         | Materiales de construcción                                                     | 0.00              | 0.00  | 760.00                        | 0.00  | 760.00          | 0.00  |
| 5100       | A00111000 | 020404010102150101 | 2921   |         | Refacciones y accesorios menores de edificios                                  | 0.00              | 0.00  | 232.00                        | 0.00  | 232.00          | 0.00  |
| 5100       | A00111000 | 020404010102150101 | 3992   |         | Gastos de servicios menores                                                    | 0.00              | 0.00  | 4,222.40                      | 0.00  | 4,222.40        | 0.00  |
| 5100       | A00111000 | 020404010102250102 |        |         | Participación ciudadana                                                        | 0.00              | 0.00  | 109,419.86                    | 0.00  | 109,419.86      | 0.00  |
| 5100       | A00111000 | 020404010102250102 | 1412   |         | Aportaciones de servicio de salud                                              | 0.00              | 0.00  | 45,108.90                     | 0.00  | 45,108.90       | 0.00  |
| 5100       | A00111000 | 020404010102250102 | 1413   |         | Aportaciones al fondo del sistema solidario de reparto                         | 0.00              | 0.00  | 33,470.81                     | 0.00  | 33,470.81       | 0.00  |
| 5100       | A00111000 | 020404010102250102 | 1414   |         | Aportaciones del sistema de capitalización individual                          | 0.00              | 0.00  | 3,882.90                      | 0.00  | 3,882.90        | 0.00  |
| 5100       | A00111000 | 020404010102250102 | 1415   |         | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 0.00  | 3,947.02                      | 0.00  | 3,947.02        | 0.00  |
| 5100       | A00111000 | 020404010102250102 | 1416   |         | Aportaciones para riesgo de trabajo                                            | 0.00              | 0.00  | 23,010.23                     | 0.00  | 23,010.23       | 0.00  |
| 5100       | A00112000 |                    |        |         | PRESIDENCIA Participación Ciudadana                                            | 0.00              | 0.00  | 35,533.86                     | 0.00  | 35,533.86       | 0.00  |
| 5100       | A00112000 | 010301010201150101 |        |         | Audiencia pública y consulta popular                                           | 0.00              | 0.00  | 32,756.80                     | 0.00  | 32,756.80       | 0.00  |
| 5100       | A00112000 | 010301010201150101 | 1131   |         | Sueldo base                                                                    | 0.00              | 0.00  | 11,000.00                     | 0.00  | 11,000.00       | 0.00  |
| 5100       | A00112000 | 010301010201150101 | 1211   |         | Honorarios asimilables al salario                                              | 0.00              | 0.00  | 5,200.00                      | 0.00  | 5,200.00        | 0.00  |
| 5100       | A00112000 | 010301010201150101 | 1345   |         | Gratificación                                                                  | 0.00              | 0.00  | 8,112.00                      | 0.00  | 8,112.00        | 0.00  |
| 5100       | A00112000 | 010301010201150101 | 3992   |         | Gastos de servicios menores                                                    | 0.00              | 0.00  | 8,444.80                      | 0.00  | 8,444.80        | 0.00  |
| 5100       | A00112000 | 010301010201250102 |        |         | Audiencia pública y consulta popular                                           | 0.00              | 0.00  | 2,777.06                      | 0.00  | 2,777.06        | 0.00  |
| 5100       | A00112000 | 010301010201250102 | 1412   |         | Aportaciones de servicio de salud                                              | 0.00              | 0.00  | 1,100.00                      | 0.00  | 1,100.00        | 0.00  |
| 5100       | A00112000 | 010301010201250102 | 1413   |         | Aportaciones al fondo del sistema solidario de reparto                         | 0.00              | 0.00  | 816.20                        | 0.00  | 816.20          | 0.00  |



H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Balanza de Comprobación Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                            | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |       | Saldo Final (7) |       |
|------------|-----------|--------------------|--------|--------|--------------------------------------------------------------------------------|-------------------|-------|-------------------------------|-------|-----------------|-------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                | Debe              | Haber | Debe                          | Haber | Debe            | Haber |
| 5100       | A00112000 | 010301010201250102 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 0.00              | 0.00  | 203.50                        | 0.00  | 203.50          | 0.00  |
| 5100       | A00112000 | 010301010201250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 0.00  | 96.25                         | 0.00  | 96.25           | 0.00  |
| 5100       | A00112000 | 010301010201250102 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 0.00              | 0.00  | 561.11                        | 0.00  | 561.11          | 0.00  |
| 5100       | A00118000 |                    |        |        | PRESIDENCIA Catastro Municipal                                                 | 0.00              | 0.00  | 1,701,439.56                  | 0.00  | 1,701,439.56    | 0.00  |
| 5100       | A00118000 | 010801020101110101 |        |        | Servicios e información catastral estatal y municipal                          | 0.00              | 0.00  | 37,595.60                     | 0.00  | 37,595.60       | 0.00  |
| 5100       | A00118000 | 010801020101110101 | 2151   |        | Material de información                                                        | 0.00              | 0.00  | 37,595.60                     | 0.00  | 37,595.60       | 0.00  |
| 5100       | A00118000 | 010801020101150101 |        |        | Servicios e información catastral estatal y municipal                          | 0.00              | 0.00  | 1,467,667.48                  | 0.00  | 1,467,667.48    | 0.00  |
| 5100       | A00118000 | 010801020101150101 | 1131   |        | Sueldo base                                                                    | 0.00              | 0.00  | 730,135.66                    | 0.00  | 730,135.66      | 0.00  |
| 5100       | A00118000 | 010801020101150101 | 1211   |        | Honorarios asimilables al salario                                              | 0.00              | 0.00  | 75,720.00                     | 0.00  | 75,720.00       | 0.00  |
| 5100       | A00118000 | 010801020101150101 | 1311   |        | Prima por año de servicio                                                      | 0.00              | 0.00  | 45,258.96                     | 0.00  | 45,258.96       | 0.00  |
| 5100       | A00118000 | 010801020101150101 | 1321   |        | Prima vacacional                                                               | 0.00              | 0.00  | 48,575.45                     | 0.00  | 48,575.45       | 0.00  |
| 5100       | A00118000 | 010801020101150101 | 1322   |        | Aguinaldo                                                                      | 0.00              | 0.00  | 134,320.98                    | 0.00  | 134,320.98      | 0.00  |
| 5100       | A00118000 | 010801020101150101 | 1341   |        | Compensación                                                                   | 0.00              | 0.00  | 46,922.24                     | 0.00  | 46,922.24       | 0.00  |
| 5100       | A00118000 | 010801020101150101 | 1345   |        | Gratificación                                                                  | 0.00              | 0.00  | 304,744.00                    | 0.00  | 304,744.00      | 0.00  |
| 5100       | A00118000 | 010801020101150101 | 1346   |        | Gratificación por convenio                                                     | 0.00              | 0.00  | 2,200.00                      | 0.00  | 2,200.00        | 0.00  |
| 5100       | A00118000 | 010801020101150101 | 1541   |        | Becas para hijos de trabajadores sindicalizados                                | 0.00              | 0.00  | 7,250.00                      | 0.00  | 7,250.00        | 0.00  |
| 5100       | A00118000 | 010801020101150101 | 1544   |        | Día del maestro y del servidor público                                         | 0.00              | 0.00  | 2,500.00                      | 0.00  | 2,500.00        | 0.00  |
| 5100       | A00118000 | 010801020101150101 | 1546   |        | Otros gastos derivados de convenio                                             | 0.00              | 0.00  | 1,350.00                      | 0.00  | 1,350.00        | 0.00  |
| 5100       | A00118000 | 010801020101150101 | 1595   |        | Despensa                                                                       | 0.00              | 0.00  | 12,000.00                     | 0.00  | 12,000.00       | 0.00  |
| 5100       | A00118000 | 010801020101150101 | 2111   |        | Materiales y útiles de oficina                                                 | 0.00              | 0.00  | 10,730.81                     | 0.00  | 10,730.81       | 0.00  |
| 5100       | A00118000 | 010801020101150101 | 2151   |        | Material de información                                                        | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 5100       | A00118000 | 010801020101150101 | 2611   |        | Combustibles, lubricantes y aditivos                                           | 0.00              | 0.00  | 34,360.78                     | 0.00  | 34,360.78       | 0.00  |
| 5100       | A00118000 | 010801020101150101 | 3291   |        | Arrendamiento de equipo para el suministro de sustancias y productos química   | 0.00              | 0.00  | 313.20                        | 0.00  | 313.20          | 0.00  |
| 5100       | A00118000 | 010801020101150101 | 3321   |        | Servicios estadísticos y geográficos                                           | 0.00              | 0.00  | 6,338.00                      | 0.00  | 6,338.00        | 0.00  |
| 5100       | A00118000 | 010801020101150101 | 3551   |        | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres         | 0.00              | 0.00  | 725.00                        | 0.00  | 725.00          | 0.00  |
| 5100       | A00118000 | 010801020101150101 | 3992   |        | Gastos de servicios menores                                                    | 0.00              | 0.00  | 4,222.40                      | 0.00  | 4,222.40        | 0.00  |
| 5100       | A00118000 | 010801020101250102 |        |        | Servicios e información catastral estatal y municipal                          | 0.00              | 0.00  | 196,176.48                    | 0.00  | 196,176.48      | 0.00  |
| 5100       | A00118000 | 010801020101250102 | 1412   |        | Aportaciones de servicio de salud                                              | 0.00              | 0.00  | 77,705.73                     | 0.00  | 77,705.73       | 0.00  |
| 5100       | A00118000 | 010801020101250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                         | 0.00              | 0.00  | 57,657.90                     | 0.00  | 57,657.90       | 0.00  |
| 5100       | A00118000 | 010801020101250102 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 0.00              | 0.00  | 14,375.70                     | 0.00  | 14,375.70       | 0.00  |
| 5100       | A00118000 | 010801020101250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 0.00  | 6,799.57                      | 0.00  | 6,799.57        | 0.00  |
| 5100       | A00118000 | 010801020101250102 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 0.00              | 0.00  | 39,637.58                     | 0.00  | 39,637.58       | 0.00  |
| 5100       | A00122000 |                    |        |        | PRESIDENCIA Unidad de Transparencia                                            | 0.00              | 0.00  | 280,345.29                    | 0.00  | 280,345.29      | 0.00  |
| 5100       | A00122000 | 010804010101150101 |        |        | Vinculación ciudadana con la administración pública                            | 0.00              | 0.00  | 252,347.25                    | 0.00  | 252,347.25      | 0.00  |
| 5100       | A00122000 | 010804010101150101 | 1131   |        | Sueldo base                                                                    | 0.00              | 0.00  | 110,900.00                    | 0.00  | 110,900.00      | 0.00  |
| 5100       | A00122000 | 010804010101150101 | 1321   |        | Prima vacacional                                                               | 0.00              | 0.00  | 7,401.32                      | 0.00  | 7,401.32        | 0.00  |



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COATEPEC HARINAS

Cuenta Pública 2025  
Balanza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                            | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |           | Saldo Final (7) |       |
|------------|-----------|--------------------|--------|--------|--------------------------------------------------------------------------------|-------------------|-------|-------------------------------|-----------|-----------------|-------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                | Debe              | Haber | Debe                          | Haber     | Debe            | Haber |
| 5100       | A00122000 | 010804010101150101 | 1322   |        | Aguinaldo                                                                      | 0.00              | 0.00  | 19,835.53                     | 0.00      | 19,835.53       | 0.00  |
| 5100       | A00122000 | 010804010101150101 | 1345   |        | Gratificación                                                                  | 0.00              | 0.00  | 109,988.00                    | 0.00      | 109,988.00      | 0.00  |
| 5100       | A00122000 | 010804010101150101 | 3992   |        | Gastos de servicios menores                                                    | 0.00              | 0.00  | 4,222.40                      | 0.00      | 4,222.40        | 0.00  |
| 5100       | A00122000 | 010804010101250102 |        |        | Vinculación ciudadana con la administración pública                            | 0.00              | 0.00  | 27,998.04                     | 0.00      | 27,998.04       | 0.00  |
| 5100       | A00122000 | 010804010101250102 | 1412   |        | Aportaciones de servicio de salud                                              | 0.00              | 0.00  | 11,090.00                     | 0.00      | 11,090.00       | 0.00  |
| 5100       | A00122000 | 010804010101250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                         | 0.00              | 0.00  | 8,228.78                      | 0.00      | 8,228.78        | 0.00  |
| 5100       | A00122000 | 010804010101250102 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 0.00              | 0.00  | 2,051.66                      | 0.00      | 2,051.66        | 0.00  |
| 5100       | A00122000 | 010804010101250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 0.00  | 970.48                        | 0.00      | 970.48          | 0.00  |
| 5100       | A00122000 | 010804010101250102 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 0.00              | 0.00  | 5,657.12                      | 0.00      | 5,657.12        | 0.00  |
| 5100       | A00137000 |                    |        |        | PRESIDENCIA Simplificación Administrativa                                      | 0.00              | 0.00  | 256,796.37                    | 0.00      | 256,796.37      | 0.00  |
| 5100       | A00137000 | 010502060401150101 |        |        | Simplificación y modernización de la administración pública                    | 0.00              | 0.00  | 231,857.01                    | 0.00      | 231,857.01      | 0.00  |
| 5100       | A00137000 | 010502060401150101 | 1131   |        | Sueldo base                                                                    | 0.00              | 0.00  | 94,862.69                     | 0.00      | 94,862.69       | 0.00  |
| 5100       | A00137000 | 010502060401150101 | 1211   |        | Honorarios asimilables al salario                                              | 0.00              | 0.00  | 3,400.00                      | 0.00      | 3,400.00        | 0.00  |
| 5100       | A00137000 | 010502060401150101 | 1321   |        | Prima vacacional                                                               | 0.00              | 0.00  | 7,024.58                      | 0.00      | 7,024.58        | 0.00  |
| 5100       | A00137000 | 010502060401150101 | 1322   |        | Aguinaldo                                                                      | 0.00              | 0.00  | 18,649.34                     | 0.00      | 18,649.34       | 0.00  |
| 5100       | A00137000 | 010502060401150101 | 1345   |        | Gratificación                                                                  | 0.00              | 0.00  | 103,698.00                    | 0.00      | 103,698.00      | 0.00  |
| 5100       | A00137000 | 010502060401150101 | 3992   |        | Gastos de servicios menores                                                    | 0.00              | 0.00  | 4,222.40                      | 0.00      | 4,222.40        | 0.00  |
| 5100       | A00137000 | 010502060401250102 |        |        | Simplificación y modernización de la administración pública                    | 0.00              | 0.00  | 24,939.36                     | 0.00      | 24,939.36       | 0.00  |
| 5100       | A00137000 | 010502060401250102 | 1412   |        | Aportaciones de servicio de salud                                              | 0.00              | 0.00  | 9,878.50                      | 0.00      | 9,878.50        | 0.00  |
| 5100       | A00137000 | 010502060401250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                         | 0.00              | 0.00  | 7,329.87                      | 0.00      | 7,329.87        | 0.00  |
| 5100       | A00137000 | 010502060401250102 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 0.00              | 0.00  | 1,827.58                      | 0.00      | 1,827.58        | 0.00  |
| 5100       | A00137000 | 010502060401250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 0.00  | 864.34                        | 0.00      | 864.34          | 0.00  |
| 5100       | A00137000 | 010502060401250102 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 0.00              | 0.00  | 5,039.07                      | 0.00      | 5,039.07        | 0.00  |
| 5100       | A00A00000 |                    |        |        | PRESIDENCIA PRESIDENCIA                                                        | 0.00              | 0.00  | 17,055,857.41                 | 23,200.00 | 17,032,657.41   | 0.00  |
| 5100       | A00A00000 | 010301010201110101 |        |        | Audiencia pública y consulta popular                                           | 0.00              | 0.00  | 2,162,434.85                  | 0.00      | 2,162,434.85    | 0.00  |
| 5100       | A00A00000 | 010301010201110101 | 2151   |        | Material de información                                                        | 0.00              | 0.00  | 347,034.88                    | 0.00      | 347,034.88      | 0.00  |
| 5100       | A00A00000 | 010301010201110101 | 2211   |        | Productos alimenticios para personas                                           | 0.00              | 0.00  | 4,930.00                      | 0.00      | 4,930.00        | 0.00  |
| 5100       | A00A00000 | 010301010201110101 | 2992   |        | Otros enseres                                                                  | 0.00              | 0.00  | 2,320.00                      | 0.00      | 2,320.00        | 0.00  |
| 5100       | A00A00000 | 010301010201110101 | 3211   |        | Arrendamiento de terrenos                                                      | 0.00              | 0.00  | 16,174.29                     | 0.00      | 16,174.29       | 0.00  |
| 5100       | A00A00000 | 010301010201110101 | 3251   |        | Arrendamiento de vehículos                                                     | 0.00              | 0.00  | 8,700.00                      | 0.00      | 8,700.00        | 0.00  |
| 5100       | A00A00000 | 010301010201110101 | 3291   |        | Arrendamiento de equipo para el suministro de sustancias y productos química   | 0.00              | 0.00  | 0.00                          | 0.00      | 0.00            | 0.00  |
| 5100       | A00A00000 | 010301010201110101 | 3363   |        | Servicios de Impresiones de documentos oficiales                               | 0.00              | 0.00  | 449,964.00                    | 0.00      | 449,964.00      | 0.00  |
| 5100       | A00A00000 | 010301010201110101 | 3391   |        | Servicios profesionales                                                        | 0.00              | 0.00  | 17,400.00                     | 0.00      | 17,400.00       | 0.00  |
| 5100       | A00A00000 | 010301010201110101 | 3822   |        | Espectáculos cívicos y culturales                                              | 0.00              | 0.00  | 1,315,911.68                  | 0.00      | 1,315,911.68    | 0.00  |
| 5100       | A00A00000 | 010301010201150101 |        |        | Audiencia pública y consulta popular                                           | 0.00              | 0.00  | 14,110,500.37                 | 23,200.00 | 14,087,300.37   | 0.00  |
| 5100       | A00A00000 | 010301010201150101 | 1111   |        | Dietas                                                                         | 0.00              | 0.00  | 1,029,120.00                  | 0.00      | 1,029,120.00    | 0.00  |



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(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                          | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |           | Saldo Final (7) |       |
|------------|-----------|--------------------|--------|--------|------------------------------------------------------------------------------|-------------------|-------|-------------------------------|-----------|-----------------|-------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                              | Debe              | Haber | Debe                          | Haber     | Debe            | Haber |
| 5100       | A00A00000 | 010301010201150101 | 1131   |        | Sueldo base                                                                  | 0.00              | 0.00  | 1,898,279.77                  | 0.00      | 1,898,279.77    | 0.00  |
| 5100       | A00A00000 | 010301010201150101 | 1211   |        | Honorarios asimilables al salario                                            | 0.00              | 0.00  | 323,538.49                    | 0.00      | 323,538.49      | 0.00  |
| 5100       | A00A00000 | 010301010201150101 | 1311   |        | Prima por año de servicio                                                    | 0.00              | 0.00  | 47,266.71                     | 0.00      | 47,266.71       | 0.00  |
| 5100       | A00A00000 | 010301010201150101 | 1321   |        | Prima vacacional                                                             | 0.00              | 0.00  | 219,336.25                    | 0.00      | 219,336.25      | 0.00  |
| 5100       | A00A00000 | 010301010201150101 | 1322   |        | Aguinaldo                                                                    | 0.00              | 0.00  | 571,645.51                    | 0.00      | 571,645.51      | 0.00  |
| 5100       | A00A00000 | 010301010201150101 | 1341   |        | Compensación                                                                 | 0.00              | 0.00  | 209,102.00                    | 0.00      | 209,102.00      | 0.00  |
| 5100       | A00A00000 | 010301010201150101 | 1345   |        | Gratificación                                                                | 0.00              | 0.00  | 919,703.00                    | 0.00      | 919,703.00      | 0.00  |
| 5100       | A00A00000 | 010301010201150101 | 1346   |        | Gratificación por convenio                                                   | 0.00              | 0.00  | 2,200.00                      | 0.00      | 2,200.00        | 0.00  |
| 5100       | A00A00000 | 010301010201150101 | 1414   |        | Aportaciones del sistema de capitalización individual                        | 0.00              | 0.00  | 0.00                          | 0.00      | 0.00            | 0.00  |
| 5100       | A00A00000 | 010301010201150101 | 1522   |        | Liquidaciones por indemnizaciones, por sueldos y salarios caídos             | 0.00              | 0.00  | 25,102.32                     | 0.00      | 25,102.32       | 0.00  |
| 5100       | A00A00000 | 010301010201150101 | 1541   |        | Becas para hijos de trabajadores sindicalizados                              | 0.00              | 0.00  | 4,450.00                      | 0.00      | 4,450.00        | 0.00  |
| 5100       | A00A00000 | 010301010201150101 | 1544   |        | Día del maestro y del servidor publico                                       | 0.00              | 0.00  | 2,500.00                      | 0.00      | 2,500.00        | 0.00  |
| 5100       | A00A00000 | 010301010201150101 | 1546   |        | Otros gastos derivados de convenio                                           | 0.00              | 0.00  | 700.00                        | 0.00      | 700.00          | 0.00  |
| 5100       | A00A00000 | 010301010201150101 | 1595   |        | Despensa                                                                     | 0.00              | 0.00  | 12,000.00                     | 0.00      | 12,000.00       | 0.00  |
| 5100       | A00A00000 | 010301010201150101 | 2111   |        | Materiales y útiles de oficina                                               | 0.00              | 0.00  | 50,788.91                     | 0.00      | 50,788.91       | 0.00  |
| 5100       | A00A00000 | 010301010201150101 | 2151   |        | Material de información                                                      | 0.00              | 0.00  | 113,112.76                    | 0.00      | 113,112.76      | 0.00  |
| 5100       | A00A00000 | 010301010201150101 | 2161   |        | Material y enseres de limpieza                                               | 0.00              | 0.00  | 860.00                        | 0.00      | 860.00          | 0.00  |
| 5100       | A00A00000 | 010301010201150101 | 2211   |        | Productos alimenticios para personas                                         | 0.00              | 0.00  | 143,615.63                    | 0.00      | 143,615.63      | 0.00  |
| 5100       | A00A00000 | 010301010201150101 | 2231   |        | Utensilios para el servicio de alimentación                                  | 0.00              | 0.00  | 5,455.80                      | 0.00      | 5,455.80        | 0.00  |
| 5100       | A00A00000 | 010301010201150101 | 2461   |        | Material eléctrico y electrónico                                             | 0.00              | 0.00  | 4,059.84                      | 0.00      | 4,059.84        | 0.00  |
| 5100       | A00A00000 | 010301010201150101 | 2471   |        | Artículos metálicos para la construcción                                     | 0.00              | 0.00  | 19,083.41                     | 0.00      | 19,083.41       | 0.00  |
| 5100       | A00A00000 | 010301010201150101 | 2491   |        | Materiales de construcción                                                   | 0.00              | 0.00  | 17,885.14                     | 0.00      | 17,885.14       | 0.00  |
| 5100       | A00A00000 | 010301010201150101 | 2492   |        | Estructuras y manufacturas para todo tipo de construcción                    | 0.00              | 0.00  | 5,628.00                      | 0.00      | 5,628.00        | 0.00  |
| 5100       | A00A00000 | 010301010201150101 | 2611   |        | Combustibles, lubricantes y aditivos                                         | 0.00              | 0.00  | 248,616.17                    | 0.00      | 248,616.17      | 0.00  |
| 5100       | A00A00000 | 010301010201150101 | 2911   |        | Refacciones, accesorios y herramientas                                       | 0.00              | 0.00  | 637.00                        | 0.00      | 637.00          | 0.00  |
| 5100       | A00A00000 | 010301010201150101 | 2941   |        | Refacciones y accesorios para equipo de computo                              | 0.00              | 0.00  | 116.00                        | 0.00      | 116.00          | 0.00  |
| 5100       | A00A00000 | 010301010201150101 | 2961   |        | Refacciones y accesorios menores para equipo de transporte                   | 0.00              | 0.00  | 3,553.00                      | 0.00      | 3,553.00        | 0.00  |
| 5100       | A00A00000 | 010301010201150101 | 2992   |        | Otros enseres                                                                | 0.00              | 0.00  | 2,107.00                      | 0.00      | 2,107.00        | 0.00  |
| 5100       | A00A00000 | 010301010201150101 | 3141   |        | Servicio de telefonía convencional                                           | 0.00              | 0.00  | 6,961.00                      | 0.00      | 6,961.00        | 0.00  |
| 5100       | A00A00000 | 010301010201150101 | 3211   |        | Arrendamiento de terrenos                                                    | 0.00              | 0.00  | 521,408.61                    | 0.00      | 521,408.61      | 0.00  |
| 5100       | A00A00000 | 010301010201150101 | 3221   |        | Arrendamiento de edificios y locales                                         | 0.00              | 0.00  | 848,120.02                    | 23,200.00 | 824,920.02      | 0.00  |
| 5100       | A00A00000 | 010301010201150101 | 3231   |        | Arrendamiento de equipo y bienes informáticos                                | 0.00              | 0.00  | 76,114.87                     | 0.00      | 76,114.87       | 0.00  |
| 5100       | A00A00000 | 010301010201150101 | 3251   |        | Arrendamiento de vehículos                                                   | 0.00              | 0.00  | 53,012.00                     | 0.00      | 53,012.00       | 0.00  |
| 5100       | A00A00000 | 010301010201150101 | 3261   |        | Arrendamiento de maquinaria y equipo                                         | 0.00              | 0.00  | 1,160.00                      | 0.00      | 1,160.00        | 0.00  |
| 5100       | A00A00000 | 010301010201150101 | 3291   |        | Arrendamiento de equipo para el suministro de sustancias y productos química | 0.00              | 0.00  | 17,823.40                     | 0.00      | 17,823.40       | 0.00  |



H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Balanza de Comprobación Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |         | Nombre de la Cuenta                                                                 | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |       | Saldo Final (7) |       |
|------------|-----------|--------------------|--------|---------|-------------------------------------------------------------------------------------|-------------------|-------|-------------------------------|-------|-----------------|-------|
| Cta        | Scta      | Sscta              | Ssscta | Sssscta |                                                                                     | Debe              | Haber | Debe                          | Haber | Debe            | Haber |
| 5100       | A00A00000 | 010301010201150101 | 3391   |         | Servicios profesionales                                                             | 0.00              | 0.00  | 446,600.00                    | 0.00  | 446,600.00      | 0.00  |
| 5100       | A00A00000 | 010301010201150101 | 3451   |         | Seguros y fianzas                                                                   | 0.00              | 0.00  | 78,599.37                     | 0.00  | 78,599.37       | 0.00  |
| 5100       | A00A00000 | 010301010201150101 | 3511   |         | Reparación y mantenimiento de inmuebles                                             | 0.00              | 0.00  | 15,091.60                     | 0.00  | 15,091.60       | 0.00  |
| 5100       | A00A00000 | 010301010201150101 | 3551   |         | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres              | 0.00              | 0.00  | 9,681.00                      | 0.00  | 9,681.00        | 0.00  |
| 5100       | A00A00000 | 010301010201150101 | 3581   |         | Servicios de lavandería, limpieza e higiene                                         | 0.00              | 0.00  | 928.00                        | 0.00  | 928.00          | 0.00  |
| 5100       | A00A00000 | 010301010201150101 | 3631   |         | Servicios de creatividad, reproducción y producción de publicidad, excepto Internet | 0.00              | 0.00  | 2,900.00                      | 0.00  | 2,900.00        | 0.00  |
| 5100       | A00A00000 | 010301010201150101 | 3691   |         | Otros servicios de información                                                      | 0.00              | 0.00  | 2,320.00                      | 0.00  | 2,320.00        | 0.00  |
| 5100       | A00A00000 | 010301010201150101 | 3752   |         | Gastos de hospedaje en territorio nacional                                          | 0.00              | 0.00  | 4,524.00                      | 0.00  | 4,524.00        | 0.00  |
| 5100       | A00A00000 | 010301010201150101 | 3753   |         | Gastos por arrendamiento de vehículos en territorio nacional                        | 0.00              | 0.00  | 129,920.00                    | 0.00  | 129,920.00      | 0.00  |
| 5100       | A00A00000 | 010301010201150101 | 3821   |         | Gastos de ceremonias oficiales y de orden social                                    | 0.00              | 0.00  | 288,434.00                    | 0.00  | 288,434.00      | 0.00  |
| 5100       | A00A00000 | 010301010201150101 | 3822   |         | Espectáculos cívicos y culturales                                                   | 0.00              | 0.00  | 5,527,755.20                  | 0.00  | 5,527,755.20    | 0.00  |
| 5100       | A00A00000 | 010301010201150101 | 3922   |         | Otros impuestos y derechos                                                          | 0.00              | 0.00  | 46,380.00                     | 0.00  | 46,380.00       | 0.00  |
| 5100       | A00A00000 | 010301010201150101 | 3992   |         | Gastos de servicios menores                                                         | 0.00              | 0.00  | 152,304.59                    | 0.00  | 152,304.59      | 0.00  |
| 5100       | A00A00000 | 010301010201250102 |        |         | Audiencia pública y consulta popular                                                | 0.00              | 0.00  | 782,922.19                    | 0.00  | 782,922.19      | 0.00  |
| 5100       | A00A00000 | 010301010201250102 | 1412   |         | Aportaciones de servicio de salud                                                   | 0.00              | 0.00  | 314,590.34                    | 0.00  | 314,590.34      | 0.00  |
| 5100       | A00A00000 | 010301010201250102 | 1413   |         | Aportaciones al fondo del sistema solidario de reparto                              | 0.00              | 0.00  | 233,426.49                    | 0.00  | 233,426.49      | 0.00  |
| 5100       | A00A00000 | 010301010201250102 | 1414   |         | Aportaciones del sistema de capitalización individual                               | 0.00              | 0.00  | 49,551.04                     | 0.00  | 49,551.04       | 0.00  |
| 5100       | A00A00000 | 010301010201250102 | 1415   |         | Aportaciones para financiar los gastos generales de administración del ISSEMYM      | 0.00              | 0.00  | 29,996.44                     | 0.00  | 29,996.44       | 0.00  |
| 5100       | A00A00000 | 010301010201250102 | 1416   |         | Aportaciones para riesgo de trabajo                                                 | 0.00              | 0.00  | 155,357.88                    | 0.00  | 155,357.88      | 0.00  |
| 5100       | A00E02000 |                    |        |         | PRESIDENCIA INFORMATICA                                                             | 0.00              | 0.00  | 4,222.40                      | 0.00  | 4,222.40        | 0.00  |
| 5100       | A00E02000 | 010805010103150101 |        |         | Innovación gubernamental con tecnologías de información                             | 0.00              | 0.00  | 4,222.40                      | 0.00  | 4,222.40        | 0.00  |
| 5100       | A00E02000 | 010805010103150101 | 3992   |         | Gastos de servicios menores                                                         | 0.00              | 0.00  | 4,222.40                      | 0.00  | 4,222.40        | 0.00  |
| 5100       | A00E03000 |                    |        |         | PRESIDENCIA EVENTOS ESPECIALES                                                      | 0.00              | 0.00  | 871,790.58                    | 0.00  | 871,790.58      | 0.00  |
| 5100       | A00E03000 | 010502060201110101 |        |         | Adquisiciones y servicios                                                           | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 5100       | A00E03000 | 010502060201150101 |        |         | Adquisiciones y servicios                                                           | 0.00              | 0.00  | 775,153.78                    | 0.00  | 775,153.78      | 0.00  |
| 5100       | A00E03000 | 010502060201150101 | 1131   |         | Sueldo base                                                                         | 0.00              | 0.00  | 306,772.32                    | 0.00  | 306,772.32      | 0.00  |
| 5100       | A00E03000 | 010502060201150101 | 1211   |         | Honorarios asimilables al salario                                                   | 0.00              | 0.00  | 96,120.00                     | 0.00  | 96,120.00       | 0.00  |
| 5100       | A00E03000 | 010502060201150101 | 1311   |         | Prima por año de servicio                                                           | 0.00              | 0.00  | 19,168.35                     | 0.00  | 19,168.35       | 0.00  |
| 5100       | A00E03000 | 010502060201150101 | 1321   |         | Prima vacacional                                                                    | 0.00              | 0.00  | 25,588.86                     | 0.00  | 25,588.86       | 0.00  |
| 5100       | A00E03000 | 010502060201150101 | 1322   |         | Aguinaldo                                                                           | 0.00              | 0.00  | 70,249.42                     | 0.00  | 70,249.42       | 0.00  |
| 5100       | A00E03000 | 010502060201150101 | 1341   |         | Compensación                                                                        | 0.00              | 0.00  | 76,008.00                     | 0.00  | 76,008.00       | 0.00  |
| 5100       | A00E03000 | 010502060201150101 | 1345   |         | Gratificación                                                                       | 0.00              | 0.00  | 120,150.00                    | 0.00  | 120,150.00      | 0.00  |
| 5100       | A00E03000 | 010502060201150101 | 1346   |         | Gratificación por convenio                                                          | 0.00              | 0.00  | 1,100.00                      | 0.00  | 1,100.00        | 0.00  |
| 5100       | A00E03000 | 010502060201150101 | 1541   |         | Becas para hijos de trabajadores sindicalizados                                     | 0.00              | 0.00  | 12,950.00                     | 0.00  | 12,950.00       | 0.00  |
| 5100       | A00E03000 | 010502060201150101 | 1544   |         | Día del maestro y del servidor publico                                              | 0.00              | 0.00  | 1,250.00                      | 0.00  | 1,250.00        | 0.00  |
| 5100       | A00E03000 | 010502060201150101 | 1546   |         | Otros gastos derivados de convenio                                                  | 0.00              | 0.00  | 1,850.00                      | 0.00  | 1,850.00        | 0.00  |



H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Balanza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                            | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |       | Saldo Final (7) |       |
|------------|-----------|--------------------|--------|--------|--------------------------------------------------------------------------------|-------------------|-------|-------------------------------|-------|-----------------|-------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                | Debe              | Haber | Debe                          | Haber | Debe            | Haber |
| 5100       | A00E03000 | 010502060201150101 | 1595   |        | Despensa                                                                       | 0.00              | 0.00  | 6,000.00                      | 0.00  | 6,000.00        | 0.00  |
| 5100       | A00E03000 | 010502060201150101 | 2141   |        | Materiales y útiles para el procesamiento en equipos y bienes informáticos     | 0.00              | 0.00  | 269.00                        | 0.00  | 269.00          | 0.00  |
| 5100       | A00E03000 | 010502060201150101 | 2471   |        | Artículos metálicos para la construcción                                       | 0.00              | 0.00  | 1,468.00                      | 0.00  | 1,468.00        | 0.00  |
| 5100       | A00E03000 | 010502060201150101 | 2911   |        | Refacciones, accesorios y herramientas                                         | 0.00              | 0.00  | 1,601.40                      | 0.00  | 1,601.40        | 0.00  |
| 5100       | A00E03000 | 010502060201150101 | 3451   |        | Seguros y fianzas                                                              | 0.00              | 0.00  | 13,076.83                     | 0.00  | 13,076.83       | 0.00  |
| 5100       | A00E03000 | 010502060201150101 | 3551   |        | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres         | 0.00              | 0.00  | 18,794.00                     | 0.00  | 18,794.00       | 0.00  |
| 5100       | A00E03000 | 010502060201150101 | 3992   |        | Gastos de servicios menores                                                    | 0.00              | 0.00  | 2,737.60                      | 0.00  | 2,737.60        | 0.00  |
| 5100       | A00E03000 | 010502060201250102 |        |        | Adquisiciones y servicios                                                      | 0.00              | 0.00  | 96,636.80                     | 0.00  | 96,636.80       | 0.00  |
| 5100       | A00E03000 | 010502060201250102 | 1412   |        | Aportaciones de servicio de salud                                              | 0.00              | 0.00  | 38,278.04                     | 0.00  | 38,278.04       | 0.00  |
| 5100       | A00E03000 | 010502060201250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                         | 0.00              | 0.00  | 28,402.34                     | 0.00  | 28,402.34       | 0.00  |
| 5100       | A00E03000 | 010502060201250102 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 0.00              | 0.00  | 7,081.48                      | 0.00  | 7,081.48        | 0.00  |
| 5100       | A00E03000 | 010502060201250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 0.00  | 3,349.26                      | 0.00  | 3,349.26        | 0.00  |
| 5100       | A00E03000 | 010502060201250102 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 0.00              | 0.00  | 19,525.68                     | 0.00  | 19,525.68       | 0.00  |
| 5100       | A00P00000 |                    |        |        | PRESIDENCIA Atención Ciudadana                                                 | 0.00              | 0.00  | 468,153.31                    | 0.00  | 468,153.31      | 0.00  |
| 5100       | A00P00000 | 010401010103150101 |        |        | Cooperación internacional para el desarrollo del municipio                     | 0.00              | 0.00  | 435,611.25                    | 0.00  | 435,611.25      | 0.00  |
| 5100       | A00P00000 | 010401010103150101 | 1131   |        | Sueldo base                                                                    | 0.00              | 0.00  | 128,203.42                    | 0.00  | 128,203.42      | 0.00  |
| 5100       | A00P00000 | 010401010103150101 | 1211   |        | Honorarios asimilables al salario                                              | 0.00              | 0.00  | 71,607.98                     | 0.00  | 71,607.98       | 0.00  |
| 5100       | A00P00000 | 010401010103150101 | 1321   |        | Prima vacacional                                                               | 0.00              | 0.00  | 13,934.78                     | 0.00  | 13,934.78       | 0.00  |
| 5100       | A00P00000 | 010401010103150101 | 1322   |        | Aguinaldo                                                                      | 0.00              | 0.00  | 37,043.87                     | 0.00  | 37,043.87       | 0.00  |
| 5100       | A00P00000 | 010401010103150101 | 1345   |        | Gratificación                                                                  | 0.00              | 0.00  | 178,737.00                    | 0.00  | 178,737.00      | 0.00  |
| 5100       | A00P00000 | 010401010103150101 | 2151   |        | Material de información                                                        | 0.00              | 0.00  | 1,687.80                      | 0.00  | 1,687.80        | 0.00  |
| 5100       | A00P00000 | 010401010103150101 | 3291   |        | Arrendamiento de equipo para el suministro de sustancias y productos química   | 0.00              | 0.00  | 174.00                        | 0.00  | 174.00          | 0.00  |
| 5100       | A00P00000 | 010401010103150101 | 3992   |        | Gastos de servicios menores                                                    | 0.00              | 0.00  | 4,222.40                      | 0.00  | 4,222.40        | 0.00  |
| 5100       | A00P00000 | 010401010103250102 |        |        | Cooperación internacional para el desarrollo del municipio                     | 0.00              | 0.00  | 32,542.06                     | 0.00  | 32,542.06       | 0.00  |
| 5100       | A00P00000 | 010401010103250102 | 1412   |        | Aportaciones de servicio de salud                                              | 0.00              | 0.00  | 12,890.00                     | 0.00  | 12,890.00       | 0.00  |
| 5100       | A00P00000 | 010401010103250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                         | 0.00              | 0.00  | 9,564.38                      | 0.00  | 9,564.38        | 0.00  |
| 5100       | A00P00000 | 010401010103250102 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 0.00              | 0.00  | 2,384.76                      | 0.00  | 2,384.76        | 0.00  |
| 5100       | A00P00000 | 010401010103250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 0.00  | 1,127.82                      | 0.00  | 1,127.82        | 0.00  |
| 5100       | A00P00000 | 010401010103250102 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 0.00              | 0.00  | 6,575.10                      | 0.00  | 6,575.10        | 0.00  |
| 5100       | A01103000 |                    |        |        | Comunicación Social Comunicación Social                                        | 0.00              | 0.00  | 1,361,261.92                  | 0.00  | 1,361,261.92    | 0.00  |
| 5100       | A01103000 | 010803010103110101 |        |        | Difusión y comunicación institucional                                          | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 5100       | A01103000 | 010803010103150101 |        |        | Difusión y comunicación institucional                                          | 0.00              | 0.00  | 1,289,361.70                  | 0.00  | 1,289,361.70    | 0.00  |
| 5100       | A01103000 | 010803010103150101 | 1131   |        | Sueldo base                                                                    | 0.00              | 0.00  | 249,858.16                    | 0.00  | 249,858.16      | 0.00  |
| 5100       | A01103000 | 010803010103150101 | 1211   |        | Honorarios asimilables al salario                                              | 0.00              | 0.00  | 224,595.00                    | 0.00  | 224,595.00      | 0.00  |
| 5100       | A01103000 | 010803010103150101 | 1321   |        | Prima vacacional                                                               | 0.00              | 0.00  | 18,847.52                     | 0.00  | 18,847.52       | 0.00  |
| 5100       | A01103000 | 010803010103150101 | 1322   |        | Aguinaldo                                                                      | 0.00              | 0.00  | 68,742.68                     | 0.00  | 68,742.68       | 0.00  |





H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Balanza de Comprobación Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                            | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |       | Saldo Final (7) |       |
|------------|-----------|--------------------|--------|--------|--------------------------------------------------------------------------------|-------------------|-------|-------------------------------|-------|-----------------|-------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                | Debe              | Haber | Debe                          | Haber | Debe            | Haber |
| 5100       | A01103000 | 010803010103150101 | 1341   |        | Compensación                                                                   | 0.00              | 0.00  | 34,147.00                     | 0.00  | 34,147.00       | 0.00  |
| 5100       | A01103000 | 010803010103150101 | 1345   |        | Gratificación                                                                  | 0.00              | 0.00  | 361,549.00                    | 0.00  | 361,549.00      | 0.00  |
| 5100       | A01103000 | 010803010103150101 | 1522   |        | Liquidaciones por indemnizaciones, por sueldos y salarios caídos               | 0.00              | 0.00  | 40,600.10                     | 0.00  | 40,600.10       | 0.00  |
| 5100       | A01103000 | 010803010103150101 | 3611   |        | Gastos de publicidad y propaganda                                              | 0.00              | 0.00  | 269,399.84                    | 0.00  | 269,399.84      | 0.00  |
| 5100       | A01103000 | 010803010103150101 | 3612   |        | Publicaciones oficiales                                                        | 0.00              | 0.00  | 17,400.00                     | 0.00  | 17,400.00       | 0.00  |
| 5100       | A01103000 | 010803010103150101 | 3992   |        | Gastos de servicios menores                                                    | 0.00              | 0.00  | 4,222.40                      | 0.00  | 4,222.40        | 0.00  |
| 5100       | A01103000 | 010803010103250102 |        |        | Difusión y comunicación institucional                                          | 0.00              | 0.00  | 71,900.22                     | 0.00  | 71,900.22       | 0.00  |
| 5100       | A01103000 | 010803010103250102 | 1412   |        | Aportaciones de servicio de salud                                              | 0.00              | 0.00  | 28,479.70                     | 0.00  | 28,479.70       | 0.00  |
| 5100       | A01103000 | 010803010103250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                         | 0.00              | 0.00  | 21,131.97                     | 0.00  | 21,131.97       | 0.00  |
| 5100       | A01103000 | 010803010103250102 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 0.00              | 0.00  | 5,268.82                      | 0.00  | 5,268.82        | 0.00  |
| 5100       | A01103000 | 010803010103250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 0.00  | 2,492.06                      | 0.00  | 2,492.06        | 0.00  |
| 5100       | A01103000 | 010803010103250102 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 0.00              | 0.00  | 14,527.67                     | 0.00  | 14,527.67       | 0.00  |
| 5100       | A02102000 |                    |        |        | Derechos Humanos Derechos Humanos                                              | 0.00              | 0.00  | 148,797.84                    | 0.00  | 148,797.84      | 0.00  |
| 5100       | A02102000 | 010204010102150101 |        |        | Protección y defensa de los derechos humanos                                   | 0.00              | 0.00  | 148,797.84                    | 0.00  | 148,797.84      | 0.00  |
| 5100       | A02102000 | 010204010102150101 | 1211   |        | Honorarios asimilables al salario                                              | 0.00              | 0.00  | 60,763.95                     | 0.00  | 60,763.95       | 0.00  |
| 5100       | A02102000 | 010204010102150101 | 1321   |        | Prima vacacional                                                               | 0.00              | 0.00  | 5,576.44                      | 0.00  | 5,576.44        | 0.00  |
| 5100       | A02102000 | 010204010102150101 | 1322   |        | Aguinaldo                                                                      | 0.00              | 0.00  | 14,946.58                     | 0.00  | 14,946.58       | 0.00  |
| 5100       | A02102000 | 010204010102150101 | 1341   |        | Compensación                                                                   | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 5100       | A02102000 | 010204010102150101 | 1345   |        | Gratificación                                                                  | 0.00              | 0.00  | 58,104.00                     | 0.00  | 58,104.00       | 0.00  |
| 5100       | A02102000 | 010204010102150101 | 2531   |        | Medicinas y productos farmacéuticos                                            | 0.00              | 0.00  | 5,184.47                      | 0.00  | 5,184.47        | 0.00  |
| 5100       | A02102000 | 010204010102150101 | 3992   |        | Gastos de servicios menores                                                    | 0.00              | 0.00  | 4,222.40                      | 0.00  | 4,222.40        | 0.00  |
| 5100       | A02102000 | 010204010102250102 |        |        | Protección y defensa de los derechos humanos                                   | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 5100       | B00B01000 |                    |        |        | SINDICATURAS SINDICATURA                                                       | 0.00              | 0.00  | 1,341,658.63                  | 0.00  | 1,341,658.63    | 0.00  |
| 5100       | B00B01000 | 010305010105150101 |        |        | Asesoría jurídica al ayuntamiento                                              | 0.00              | 0.00  | 1,119,182.71                  | 0.00  | 1,119,182.71    | 0.00  |
| 5100       | B00B01000 | 010305010105150101 | 1111   |        | Dietas                                                                         | 0.00              | 0.00  | 440,616.00                    | 0.00  | 440,616.00      | 0.00  |
| 5100       | B00B01000 | 010305010105150101 | 1211   |        | Honorarios asimilables al salario                                              | 0.00              | 0.00  | 75,720.00                     | 0.00  | 75,720.00       | 0.00  |
| 5100       | B00B01000 | 010305010105150101 | 1321   |        | Prima vacacional                                                               | 0.00              | 0.00  | 35,384.86                     | 0.00  | 35,384.86       | 0.00  |
| 5100       | B00B01000 | 010305010105150101 | 1322   |        | Aguinaldo                                                                      | 0.00              | 0.00  | 94,831.45                     | 0.00  | 94,831.45       | 0.00  |
| 5100       | B00B01000 | 010305010105150101 | 1341   |        | Compensación                                                                   | 0.00              | 0.00  | 440,616.00                    | 0.00  | 440,616.00      | 0.00  |
| 5100       | B00B01000 | 010305010105150101 | 1345   |        | Gratificación                                                                  | 0.00              | 0.00  | 27,792.00                     | 0.00  | 27,792.00       | 0.00  |
| 5100       | B00B01000 | 010305010105150101 | 3992   |        | Gastos de servicios menores                                                    | 0.00              | 0.00  | 4,222.40                      | 0.00  | 4,222.40        | 0.00  |
| 5100       | B00B01000 | 010305010105250102 |        |        | Asesoría jurídica al ayuntamiento                                              | 0.00              | 0.00  | 222,475.92                    | 0.00  | 222,475.92      | 0.00  |
| 5100       | B00B01000 | 010305010105250102 | 1412   |        | Aportaciones de servicio de salud                                              | 0.00              | 0.00  | 88,123.20                     | 0.00  | 88,123.20       | 0.00  |
| 5100       | B00B01000 | 010305010105250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                         | 0.00              | 0.00  | 65,387.52                     | 0.00  | 65,387.52       | 0.00  |
| 5100       | B00B01000 | 010305010105250102 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 0.00              | 0.00  | 16,302.72                     | 0.00  | 16,302.72       | 0.00  |
| 5100       | B00B01000 | 010305010105250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 0.00  | 7,710.72                      | 0.00  | 7,710.72        | 0.00  |



H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Balanza de Comprobación Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |         | Nombre de la Cuenta                                                            | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |       | Saldo Final (7) |       |
|------------|-----------|--------------------|--------|---------|--------------------------------------------------------------------------------|-------------------|-------|-------------------------------|-------|-----------------|-------|
| Cta        | Scta      | Sscta              | Ssscta | Sssscta |                                                                                | Debe              | Haber | Debe                          | Haber | Debe            | Haber |
| 5100       | B00B01000 | 010305010105250102 | 1416   |         | Aportaciones para riesgo de trabajo                                            | 0.00              | 0.00  | 44,951.76                     | 0.00  | 44,951.76       | 0.00  |
| 5100       | C00C01000 |                    |        |         | REGIDURIAS REGIDURIA I                                                         | 0.00              | 0.00  | 1,230,874.69                  | 0.00  | 1,230,874.69    | 0.00  |
| 5100       | C00C01000 | 010301010201110101 |        |         | Audiencia pública y consulta popular                                           | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 5100       | C00C01000 | 010301010201150101 |        |         | Audiencia pública y consulta popular                                           | 0.00              | 0.00  | 1,009,586.05                  | 0.00  | 1,009,586.05    | 0.00  |
| 5100       | C00C01000 | 010301010201150101 | 1111   |         | Dietas                                                                         | 0.00              | 0.00  | 388,872.00                    | 0.00  | 388,872.00      | 0.00  |
| 5100       | C00C01000 | 010301010201150101 | 1131   |         | Sueldo base                                                                    | 0.00              | 0.00  | 71,955.66                     | 0.00  | 71,955.66       | 0.00  |
| 5100       | C00C01000 | 010301010201150101 | 1211   |         | Honorarios asimilables al salario                                              | 0.00              | 0.00  | 3,155.00                      | 0.00  | 3,155.00        | 0.00  |
| 5100       | C00C01000 | 010301010201150101 | 1321   |         | Prima vacacional                                                               | 0.00              | 0.00  | 31,809.76                     | 0.00  | 31,809.76       | 0.00  |
| 5100       | C00C01000 | 010301010201150101 | 1322   |         | Aguinaldo                                                                      | 0.00              | 0.00  | 85,251.23                     | 0.00  | 85,251.23       | 0.00  |
| 5100       | C00C01000 | 010301010201150101 | 1341   |         | Compensación                                                                   | 0.00              | 0.00  | 415,092.00                    | 0.00  | 415,092.00      | 0.00  |
| 5100       | C00C01000 | 010301010201150101 | 1345   |         | Gratificación                                                                  | 0.00              | 0.00  | 9,228.00                      | 0.00  | 9,228.00        | 0.00  |
| 5100       | C00C01000 | 010301010201150101 | 3992   |         | Gastos de servicios menores                                                    | 0.00              | 0.00  | 4,222.40                      | 0.00  | 4,222.40        | 0.00  |
| 5100       | C00C01000 | 010301010201250102 |        |         | Audiencia pública y consulta popular                                           | 0.00              | 0.00  | 221,288.64                    | 0.00  | 221,288.64      | 0.00  |
| 5100       | C00C01000 | 010301010201250102 | 1412   |         | Aportaciones de servicio de salud                                              | 0.00              | 0.00  | 87,652.90                     | 0.00  | 87,652.90       | 0.00  |
| 5100       | C00C01000 | 010301010201250102 | 1413   |         | Aportaciones al fondo del sistema solidario de reparto                         | 0.00              | 0.00  | 65,038.59                     | 0.00  | 65,038.59       | 0.00  |
| 5100       | C00C01000 | 010301010201250102 | 1414   |         | Aportaciones del sistema de capitalización individual                          | 0.00              | 0.00  | 16,215.82                     | 0.00  | 16,215.82       | 0.00  |
| 5100       | C00C01000 | 010301010201250102 | 1415   |         | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 0.00  | 7,669.54                      | 0.00  | 7,669.54        | 0.00  |
| 5100       | C00C01000 | 010301010201250102 | 1416   |         | Aportaciones para riesgo de trabajo                                            | 0.00              | 0.00  | 44,711.79                     | 0.00  | 44,711.79       | 0.00  |
| 5100       | C00C02000 |                    |        |         | REGIDURIAS REGIDURIA II                                                        | 0.00              | 0.00  | 1,076,386.48                  | 0.00  | 1,076,386.48    | 0.00  |
| 5100       | C00C02000 | 010301010201150101 |        |         | Audiencia pública y consulta popular                                           | 0.00              | 0.00  | 880,037.20                    | 0.00  | 880,037.20      | 0.00  |
| 5100       | C00C02000 | 010301010201150101 | 1111   |         | Dietas                                                                         | 0.00              | 0.00  | 388,872.00                    | 0.00  | 388,872.00      | 0.00  |
| 5100       | C00C02000 | 010301010201150101 | 1321   |         | Prima vacacional                                                               | 0.00              | 0.00  | 26,649.68                     | 0.00  | 26,649.68       | 0.00  |
| 5100       | C00C02000 | 010301010201150101 | 1322   |         | Aguinaldo                                                                      | 0.00              | 0.00  | 71,421.12                     | 0.00  | 71,421.12       | 0.00  |
| 5100       | C00C02000 | 010301010201150101 | 1341   |         | Compensación                                                                   | 0.00              | 0.00  | 388,872.00                    | 0.00  | 388,872.00      | 0.00  |
| 5100       | C00C02000 | 010301010201150101 | 3992   |         | Gastos de servicios menores                                                    | 0.00              | 0.00  | 4,222.40                      | 0.00  | 4,222.40        | 0.00  |
| 5100       | C00C02000 | 010301010201250102 |        |         | Audiencia pública y consulta popular                                           | 0.00              | 0.00  | 196,349.28                    | 0.00  | 196,349.28      | 0.00  |
| 5100       | C00C02000 | 010301010201250102 | 1412   |         | Aportaciones de servicio de salud                                              | 0.00              | 0.00  | 77,774.40                     | 0.00  | 77,774.40       | 0.00  |
| 5100       | C00C02000 | 010301010201250102 | 1413   |         | Aportaciones al fondo del sistema solidario de reparto                         | 0.00              | 0.00  | 57,708.72                     | 0.00  | 57,708.72       | 0.00  |
| 5100       | C00C02000 | 010301010201250102 | 1414   |         | Aportaciones del sistema de capitalización individual                          | 0.00              | 0.00  | 14,388.24                     | 0.00  | 14,388.24       | 0.00  |
| 5100       | C00C02000 | 010301010201250102 | 1415   |         | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 0.00  | 6,805.20                      | 0.00  | 6,805.20        | 0.00  |
| 5100       | C00C02000 | 010301010201250102 | 1416   |         | Aportaciones para riesgo de trabajo                                            | 0.00              | 0.00  | 39,672.72                     | 0.00  | 39,672.72       | 0.00  |
| 5100       | C00C03000 |                    |        |         | REGIDURIAS REGIDURIA III                                                       | 0.00              | 0.00  | 1,096,611.83                  | 0.00  | 1,096,611.83    | 0.00  |
| 5100       | C00C03000 | 010301010201150101 |        |         | Audiencia pública y consulta popular                                           | 0.00              | 0.00  | 900,262.55                    | 0.00  | 900,262.55      | 0.00  |
| 5100       | C00C03000 | 010301010201150101 | 1111   |         | Dietas                                                                         | 0.00              | 0.00  | 388,872.00                    | 0.00  | 388,872.00      | 0.00  |
| 5100       | C00C03000 | 010301010201150101 | 1321   |         | Prima vacacional                                                               | 0.00              | 0.00  | 26,649.68                     | 0.00  | 26,649.68       | 0.00  |
| 5100       | C00C03000 | 010301010201150101 | 1322   |         | Aguinaldo                                                                      | 0.00              | 0.00  | 71,421.12                     | 0.00  | 71,421.12       | 0.00  |



H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Banza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                            | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |       | Saldo Final (7) |       |
|------------|-----------|--------------------|--------|--------|--------------------------------------------------------------------------------|-------------------|-------|-------------------------------|-------|-----------------|-------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                | Debe              | Haber | Debe                          | Haber | Debe            | Haber |
| 5100       | C00C03000 | 010301010201150101 | 1341   |        | Compensación                                                                   | 0.00              | 0.00  | 388,872.00                    | 0.00  | 388,872.00      | 0.00  |
| 5100       | C00C03000 | 010301010201150101 | 2111   |        | Materiales y útiles de oficina                                                 | 0.00              | 0.00  | 139.20                        | 0.00  | 139.20          | 0.00  |
| 5100       | C00C03000 | 010301010201150101 | 2211   |        | Productos alimenticios para personas                                           | 0.00              | 0.00  | 120.00                        | 0.00  | 120.00          | 0.00  |
| 5100       | C00C03000 | 010301010201150101 | 3231   |        | Arrendamiento de equipo y bienes informáticos                                  | 0.00              | 0.00  | 19,966.15                     | 0.00  | 19,966.15       | 0.00  |
| 5100       | C00C03000 | 010301010201150101 | 3992   |        | Gastos de servicios menores                                                    | 0.00              | 0.00  | 4,222.40                      | 0.00  | 4,222.40        | 0.00  |
| 5100       | C00C03000 | 010301010201250102 |        |        | Audiencia pública y consulta popular                                           | 0.00              | 0.00  | 196,349.28                    | 0.00  | 196,349.28      | 0.00  |
| 5100       | C00C03000 | 010301010201250102 | 1412   |        | Aportaciones de servicio de salud                                              | 0.00              | 0.00  | 77,774.40                     | 0.00  | 77,774.40       | 0.00  |
| 5100       | C00C03000 | 010301010201250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                         | 0.00              | 0.00  | 57,708.72                     | 0.00  | 57,708.72       | 0.00  |
| 5100       | C00C03000 | 010301010201250102 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 0.00              | 0.00  | 14,388.24                     | 0.00  | 14,388.24       | 0.00  |
| 5100       | C00C03000 | 010301010201250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 0.00  | 6,805.20                      | 0.00  | 6,805.20        | 0.00  |
| 5100       | C00C03000 | 010301010201250102 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 0.00              | 0.00  | 39,672.72                     | 0.00  | 39,672.72       | 0.00  |
| 5100       | C00C04000 |                    |        |        | REGIDURIAS REGIDURIA IV                                                        | 0.00              | 0.00  | 1,076,386.48                  | 0.00  | 1,076,386.48    | 0.00  |
| 5100       | C00C04000 | 010301010201150101 |        |        | Audiencia pública y consulta popular                                           | 0.00              | 0.00  | 880,037.20                    | 0.00  | 880,037.20      | 0.00  |
| 5100       | C00C04000 | 010301010201150101 | 1111   |        | Dietas                                                                         | 0.00              | 0.00  | 388,872.00                    | 0.00  | 388,872.00      | 0.00  |
| 5100       | C00C04000 | 010301010201150101 | 1321   |        | Prima vacacional                                                               | 0.00              | 0.00  | 26,649.68                     | 0.00  | 26,649.68       | 0.00  |
| 5100       | C00C04000 | 010301010201150101 | 1322   |        | Aguinaldo                                                                      | 0.00              | 0.00  | 71,421.12                     | 0.00  | 71,421.12       | 0.00  |
| 5100       | C00C04000 | 010301010201150101 | 1341   |        | Compensación                                                                   | 0.00              | 0.00  | 388,872.00                    | 0.00  | 388,872.00      | 0.00  |
| 5100       | C00C04000 | 010301010201150101 | 3992   |        | Gastos de servicios menores                                                    | 0.00              | 0.00  | 4,222.40                      | 0.00  | 4,222.40        | 0.00  |
| 5100       | C00C04000 | 010301010201250102 |        |        | Audiencia pública y consulta popular                                           | 0.00              | 0.00  | 196,349.28                    | 0.00  | 196,349.28      | 0.00  |
| 5100       | C00C04000 | 010301010201250102 | 1412   |        | Aportaciones de servicio de salud                                              | 0.00              | 0.00  | 77,774.40                     | 0.00  | 77,774.40       | 0.00  |
| 5100       | C00C04000 | 010301010201250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                         | 0.00              | 0.00  | 57,708.72                     | 0.00  | 57,708.72       | 0.00  |
| 5100       | C00C04000 | 010301010201250102 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 0.00              | 0.00  | 14,388.24                     | 0.00  | 14,388.24       | 0.00  |
| 5100       | C00C04000 | 010301010201250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 0.00  | 6,805.20                      | 0.00  | 6,805.20        | 0.00  |
| 5100       | C00C04000 | 010301010201250102 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 0.00              | 0.00  | 39,672.72                     | 0.00  | 39,672.72       | 0.00  |
| 5100       | C00C05000 |                    |        |        | REGIDURIAS REGIDURIA V                                                         | 0.00              | 0.00  | 1,076,386.48                  | 0.00  | 1,076,386.48    | 0.00  |
| 5100       | C00C05000 | 010301010201150101 |        |        | Audiencia pública y consulta popular                                           | 0.00              | 0.00  | 880,037.20                    | 0.00  | 880,037.20      | 0.00  |
| 5100       | C00C05000 | 010301010201150101 | 1111   |        | Dietas                                                                         | 0.00              | 0.00  | 388,872.00                    | 0.00  | 388,872.00      | 0.00  |
| 5100       | C00C05000 | 010301010201150101 | 1321   |        | Prima vacacional                                                               | 0.00              | 0.00  | 26,649.68                     | 0.00  | 26,649.68       | 0.00  |
| 5100       | C00C05000 | 010301010201150101 | 1322   |        | Aguinaldo                                                                      | 0.00              | 0.00  | 71,421.12                     | 0.00  | 71,421.12       | 0.00  |
| 5100       | C00C05000 | 010301010201150101 | 1341   |        | Compensación                                                                   | 0.00              | 0.00  | 388,872.00                    | 0.00  | 388,872.00      | 0.00  |
| 5100       | C00C05000 | 010301010201150101 | 3992   |        | Gastos de servicios menores                                                    | 0.00              | 0.00  | 4,222.40                      | 0.00  | 4,222.40        | 0.00  |
| 5100       | C00C05000 | 010301010201250102 |        |        | Audiencia pública y consulta popular                                           | 0.00              | 0.00  | 196,349.28                    | 0.00  | 196,349.28      | 0.00  |
| 5100       | C00C05000 | 010301010201250102 | 1412   |        | Aportaciones de servicio de salud                                              | 0.00              | 0.00  | 77,774.40                     | 0.00  | 77,774.40       | 0.00  |
| 5100       | C00C05000 | 010301010201250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                         | 0.00              | 0.00  | 57,708.72                     | 0.00  | 57,708.72       | 0.00  |
| 5100       | C00C05000 | 010301010201250102 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 0.00              | 0.00  | 14,388.24                     | 0.00  | 14,388.24       | 0.00  |
| 5100       | C00C05000 | 010301010201250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 0.00  | 6,805.20                      | 0.00  | 6,805.20        | 0.00  |



H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Balanza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                            | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |       | Saldo Final (7) |       |
|------------|-----------|--------------------|--------|--------|--------------------------------------------------------------------------------|-------------------|-------|-------------------------------|-------|-----------------|-------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                | Debe              | Haber | Debe                          | Haber | Debe            | Haber |
| 5100       | C00C05000 | 010301010201250102 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 0.00              | 0.00  | 39,672.72                     | 0.00  | 39,672.72       | 0.00  |
| 5100       | C00C06000 |                    |        |        | REGIDURIAS REGIDURIA VI                                                        | 0.00              | 0.00  | 1,076,386.48                  | 0.00  | 1,076,386.48    | 0.00  |
| 5100       | C00C06000 | 010301010201150101 |        |        | Audiencia pública y consulta popular                                           | 0.00              | 0.00  | 880,037.20                    | 0.00  | 880,037.20      | 0.00  |
| 5100       | C00C06000 | 010301010201150101 | 1111   |        | Dietas                                                                         | 0.00              | 0.00  | 388,872.00                    | 0.00  | 388,872.00      | 0.00  |
| 5100       | C00C06000 | 010301010201150101 | 1321   |        | Prima vacacional                                                               | 0.00              | 0.00  | 26,649.68                     | 0.00  | 26,649.68       | 0.00  |
| 5100       | C00C06000 | 010301010201150101 | 1322   |        | Aguinaldo                                                                      | 0.00              | 0.00  | 71,421.12                     | 0.00  | 71,421.12       | 0.00  |
| 5100       | C00C06000 | 010301010201150101 | 1341   |        | Compensación                                                                   | 0.00              | 0.00  | 388,872.00                    | 0.00  | 388,872.00      | 0.00  |
| 5100       | C00C06000 | 010301010201150101 | 3992   |        | Gastos de servicios menores                                                    | 0.00              | 0.00  | 4,222.40                      | 0.00  | 4,222.40        | 0.00  |
| 5100       | C00C06000 | 010301010201250102 |        |        | Audiencia pública y consulta popular                                           | 0.00              | 0.00  | 196,349.28                    | 0.00  | 196,349.28      | 0.00  |
| 5100       | C00C06000 | 010301010201250102 | 1412   |        | Aportaciones de servicio de salud                                              | 0.00              | 0.00  | 77,774.40                     | 0.00  | 77,774.40       | 0.00  |
| 5100       | C00C06000 | 010301010201250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                         | 0.00              | 0.00  | 57,708.72                     | 0.00  | 57,708.72       | 0.00  |
| 5100       | C00C06000 | 010301010201250102 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 0.00              | 0.00  | 14,388.24                     | 0.00  | 14,388.24       | 0.00  |
| 5100       | C00C06000 | 010301010201250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 0.00  | 6,805.20                      | 0.00  | 6,805.20        | 0.00  |
| 5100       | C00C06000 | 010301010201250102 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 0.00              | 0.00  | 39,672.72                     | 0.00  | 39,672.72       | 0.00  |
| 5100       | C00C07000 |                    |        |        | REGIDURIAS REGIDURIA VII                                                       | 0.00              | 0.00  | 1,076,626.48                  | 0.00  | 1,076,626.48    | 0.00  |
| 5100       | C00C07000 | 010301010201150101 |        |        | Audiencia pública y consulta popular                                           | 0.00              | 0.00  | 880,277.20                    | 0.00  | 880,277.20      | 0.00  |
| 5100       | C00C07000 | 010301010201150101 | 1111   |        | Dietas                                                                         | 0.00              | 0.00  | 388,872.00                    | 0.00  | 388,872.00      | 0.00  |
| 5100       | C00C07000 | 010301010201150101 | 1321   |        | Prima vacacional                                                               | 0.00              | 0.00  | 26,649.68                     | 0.00  | 26,649.68       | 0.00  |
| 5100       | C00C07000 | 010301010201150101 | 1322   |        | Aguinaldo                                                                      | 0.00              | 0.00  | 71,421.12                     | 0.00  | 71,421.12       | 0.00  |
| 5100       | C00C07000 | 010301010201150101 | 1341   |        | Compensación                                                                   | 0.00              | 0.00  | 388,872.00                    | 0.00  | 388,872.00      | 0.00  |
| 5100       | C00C07000 | 010301010201150101 | 2461   |        | Material eléctrico y electrónico                                               | 0.00              | 0.00  | 240.00                        | 0.00  | 240.00          | 0.00  |
| 5100       | C00C07000 | 010301010201150101 | 3992   |        | Gastos de servicios menores                                                    | 0.00              | 0.00  | 4,222.40                      | 0.00  | 4,222.40        | 0.00  |
| 5100       | C00C07000 | 010301010201250102 |        |        | Audiencia pública y consulta popular                                           | 0.00              | 0.00  | 196,349.28                    | 0.00  | 196,349.28      | 0.00  |
| 5100       | C00C07000 | 010301010201250102 | 1412   |        | Aportaciones de servicio de salud                                              | 0.00              | 0.00  | 77,774.40                     | 0.00  | 77,774.40       | 0.00  |
| 5100       | C00C07000 | 010301010201250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                         | 0.00              | 0.00  | 57,708.72                     | 0.00  | 57,708.72       | 0.00  |
| 5100       | C00C07000 | 010301010201250102 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 0.00              | 0.00  | 14,388.24                     | 0.00  | 14,388.24       | 0.00  |
| 5100       | C00C07000 | 010301010201250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 0.00  | 6,805.20                      | 0.00  | 6,805.20        | 0.00  |
| 5100       | C00C07000 | 010301010201250102 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 0.00              | 0.00  | 39,672.72                     | 0.00  | 39,672.72       | 0.00  |
| 5100       | D00108000 |                    |        |        | SECRETARIA DEL AYUNTAMIENTO Juzgados Cívicos                                   | 0.00              | 0.00  | 916,448.96                    | 0.00  | 916,448.96      | 0.00  |
| 5100       | D00108000 | 010309030101110101 |        |        | Mediacion, conciliacion y funcion calificadora municipal                       | 0.00              | 0.00  | 4,732.80                      | 0.00  | 4,732.80        | 0.00  |
| 5100       | D00108000 | 010309030101110101 | 2151   |        | Material de información                                                        | 0.00              | 0.00  | 4,732.80                      | 0.00  | 4,732.80        | 0.00  |
| 5100       | D00108000 | 010309030101150101 |        |        | Mediacion, conciliacion y funcion calificadora municipal                       | 0.00              | 0.00  | 835,317.00                    | 0.00  | 835,317.00      | 0.00  |
| 5100       | D00108000 | 010309030101150101 | 1131   |        | Sueldo base                                                                    | 0.00              | 0.00  | 275,388.94                    | 0.00  | 275,388.94      | 0.00  |
| 5100       | D00108000 | 010309030101150101 | 1211   |        | Honorarios asimilables al salario                                              | 0.00              | 0.00  | 120,061.71                    | 0.00  | 120,061.71      | 0.00  |
| 5100       | D00108000 | 010309030101150101 | 1311   |        | Prima por año de servicio                                                      | 0.00              | 0.00  | 6,329.98                      | 0.00  | 6,329.98        | 0.00  |
| 5100       | D00108000 | 010309030101150101 | 1321   |        | Prima vacacional                                                               | 0.00              | 0.00  | 29,038.50                     | 0.00  | 29,038.50       | 0.00  |



H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Balanza de Comprobación Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                            | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |       | Saldo Final (7) |       |
|------------|-----------|--------------------|--------|--------|--------------------------------------------------------------------------------|-------------------|-------|-------------------------------|-------|-----------------|-------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                | Debe              | Haber | Debe                          | Haber | Debe            | Haber |
| 5100       | D00108000 | 010309030101150101 | 1322   |        | Aguinaldo                                                                      | 0.00              | 0.00  | 63,816.59                     | 0.00  | 63,816.59       | 0.00  |
| 5100       | D00108000 | 010309030101150101 | 1341   |        | Compensación                                                                   | 0.00              | 0.00  | 14,149.00                     | 0.00  | 14,149.00       | 0.00  |
| 5100       | D00108000 | 010309030101150101 | 1345   |        | Gratificación                                                                  | 0.00              | 0.00  | 290,754.00                    | 0.00  | 290,754.00      | 0.00  |
| 5100       | D00108000 | 010309030101150101 | 1541   |        | Becas para hijos de trabajadores sindicalizados                                | 0.00              | 0.00  | 3,025.00                      | 0.00  | 3,025.00        | 0.00  |
| 5100       | D00108000 | 010309030101150101 | 1546   |        | Otros gastos derivados de convenio                                             | 0.00              | 0.00  | 350.00                        | 0.00  | 350.00          | 0.00  |
| 5100       | D00108000 | 010309030101150101 | 1595   |        | Despensa                                                                       | 0.00              | 0.00  | 2,500.00                      | 0.00  | 2,500.00        | 0.00  |
| 5100       | D00108000 | 010309030101150101 | 2151   |        | Material de información                                                        | 0.00              | 0.00  | 1,252.80                      | 0.00  | 1,252.80        | 0.00  |
| 5100       | D00108000 | 010309030101150101 | 2211   |        | Productos alimenticios para personas                                           | 0.00              | 0.00  | 682.08                        | 0.00  | 682.08          | 0.00  |
| 5100       | D00108000 | 010309030101150101 | 2911   |        | Refacciones, accesorios y herramientas                                         | 0.00              | 0.00  | 3,910.00                      | 0.00  | 3,910.00        | 0.00  |
| 5100       | D00108000 | 010309030101150101 | 3231   |        | Arrendamiento de equipo y bienes informáticos                                  | 0.00              | 0.00  | 19,836.00                     | 0.00  | 19,836.00       | 0.00  |
| 5100       | D00108000 | 010309030101150101 | 3992   |        | Gastos de servicios menores                                                    | 0.00              | 0.00  | 4,222.40                      | 0.00  | 4,222.40        | 0.00  |
| 5100       | D00108000 | 010309030101250102 |        |        | Mediacion, conciliacion y funcion calificadora municipal                       | 0.00              | 0.00  | 76,399.16                     | 0.00  | 76,399.16       | 0.00  |
| 5100       | D00108000 | 010309030101250102 | 1412   |        | Aportaciones de servicio de salud                                              | 0.00              | 0.00  | 30,261.78                     | 0.00  | 30,261.78       | 0.00  |
| 5100       | D00108000 | 010309030101250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                         | 0.00              | 0.00  | 22,454.31                     | 0.00  | 22,454.31       | 0.00  |
| 5100       | D00108000 | 010309030101250102 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 0.00              | 0.00  | 5,598.45                      | 0.00  | 5,598.45        | 0.00  |
| 5100       | D00108000 | 010309030101250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 0.00  | 2,648.06                      | 0.00  | 2,648.06        | 0.00  |
| 5100       | D00108000 | 010309030101250102 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 0.00              | 0.00  | 15,436.56                     | 0.00  | 15,436.56       | 0.00  |
| 5100       | D00109000 |                    |        |        | SECRETARIA DEL AYUNTAMIENTO Registro Civil                                     | 0.00              | 0.00  | 1,243,427.58                  | 0.00  | 1,243,427.58    | 0.00  |
| 5100       | D00109000 | 010801010201110101 |        |        | Actualización y operación del registro civil                                   | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 5100       | D00109000 | 010801010201150101 |        |        | Actualización y operación del registro civil                                   | 0.00              | 0.00  | 1,154,023.63                  | 0.00  | 1,154,023.63    | 0.00  |
| 5100       | D00109000 | 010801010201150101 | 1131   |        | Sueldo base                                                                    | 0.00              | 0.00  | 309,027.99                    | 0.00  | 309,027.99      | 0.00  |
| 5100       | D00109000 | 010801010201150101 | 1211   |        | Honorarios asimilables al salario                                              | 0.00              | 0.00  | 190,962.43                    | 0.00  | 190,962.43      | 0.00  |
| 5100       | D00109000 | 010801010201150101 | 1311   |        | Prima por año de servicio                                                      | 0.00              | 0.00  | 8,662.02                      | 0.00  | 8,662.02        | 0.00  |
| 5100       | D00109000 | 010801010201150101 | 1321   |        | Prima vacacional                                                               | 0.00              | 0.00  | 31,573.73                     | 0.00  | 31,573.73       | 0.00  |
| 5100       | D00109000 | 010801010201150101 | 1322   |        | Aguinaldo                                                                      | 0.00              | 0.00  | 85,627.72                     | 0.00  | 85,627.72       | 0.00  |
| 5100       | D00109000 | 010801010201150101 | 1341   |        | Compensación                                                                   | 0.00              | 0.00  | 44,820.00                     | 0.00  | 44,820.00       | 0.00  |
| 5100       | D00109000 | 010801010201150101 | 1345   |        | Gratificación                                                                  | 0.00              | 0.00  | 216,613.00                    | 0.00  | 216,613.00      | 0.00  |
| 5100       | D00109000 | 010801010201150101 | 1346   |        | Gratificación por convenio                                                     | 0.00              | 0.00  | 1,100.00                      | 0.00  | 1,100.00        | 0.00  |
| 5100       | D00109000 | 010801010201150101 | 1544   |        | Día del maestro y del servidor publico                                         | 0.00              | 0.00  | 1,250.00                      | 0.00  | 1,250.00        | 0.00  |
| 5100       | D00109000 | 010801010201150101 | 1546   |        | Otros gastos derivados de convenio                                             | 0.00              | 0.00  | 350.00                        | 0.00  | 350.00          | 0.00  |
| 5100       | D00109000 | 010801010201150101 | 1595   |        | Despensa                                                                       | 0.00              | 0.00  | 6,000.00                      | 0.00  | 6,000.00        | 0.00  |
| 5100       | D00109000 | 010801010201150101 | 2111   |        | Materiales y útiles de oficina                                                 | 0.00              | 0.00  | 234,304.15                    | 0.00  | 234,304.15      | 0.00  |
| 5100       | D00109000 | 010801010201150101 | 3171   |        | Servicios de acceso a internet                                                 | 0.00              | 0.00  | 1,740.00                      | 0.00  | 1,740.00        | 0.00  |
| 5100       | D00109000 | 010801010201150101 | 3231   |        | Arrendamiento de equipo y bienes informáticos                                  | 0.00              | 0.00  | 17,770.19                     | 0.00  | 17,770.19       | 0.00  |
| 5100       | D00109000 | 010801010201150101 | 3992   |        | Gastos de servicios menores                                                    | 0.00              | 0.00  | 4,222.40                      | 0.00  | 4,222.40        | 0.00  |



H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Balanza de Comprobación Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |         | Nombre de la Cuenta                                                            | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |       | Saldo Final (7) |       |
|------------|-----------|--------------------|--------|---------|--------------------------------------------------------------------------------|-------------------|-------|-------------------------------|-------|-----------------|-------|
| Cta        | Scta      | Sscta              | Ssscta | Sssscta |                                                                                | Debe              | Haber | Debe                          | Haber | Debe            | Haber |
| 5100       | D00109000 | 010801010201250102 |        |         | Actualización y operación del registro civil                                   | 0.00              | 0.00  | 89,403.95                     | 0.00  | 89,403.95       | 0.00  |
| 5100       | D00109000 | 010801010201250102 | 1412   |         | Aportaciones de servicio de salud                                              | 0.00              | 0.00  | 35,413.00                     | 0.00  | 35,413.00       | 0.00  |
| 5100       | D00109000 | 010801010201250102 | 1413   |         | Aportaciones al fondo del sistema solidario de reparto                         | 0.00              | 0.00  | 26,276.64                     | 0.00  | 26,276.64       | 0.00  |
| 5100       | D00109000 | 010801010201250102 | 1414   |         | Aportaciones del sistema de capitalización individual                          | 0.00              | 0.00  | 6,551.57                      | 0.00  | 6,551.57        | 0.00  |
| 5100       | D00109000 | 010801010201250102 | 1415   |         | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 0.00  | 3,098.63                      | 0.00  | 3,098.63        | 0.00  |
| 5100       | D00109000 | 010801010201250102 | 1416   |         | Aportaciones para riesgo de trabajo                                            | 0.00              | 0.00  | 18,064.11                     | 0.00  | 18,064.11       | 0.00  |
| 5100       | D00113000 |                    |        |         | SECRETARIA DEL AYUNTAMIENTO Cronista Municipal                                 | 0.00              | 0.00  | 122,272.41                    | 0.00  | 122,272.41      | 0.00  |
| 5100       | D00113000 | 010502060301150101 |        |         | Control del patrimonio y normatividad                                          | 0.00              | 0.00  | 122,272.41                    | 0.00  | 122,272.41      | 0.00  |
| 5100       | D00113000 | 010502060301150101 | 1211   |         | Honorarios asimilables al salario                                              | 0.00              | 0.00  | 75,436.25                     | 0.00  | 75,436.25       | 0.00  |
| 5100       | D00113000 | 010502060301150101 | 1321   |         | Prima vacacional                                                               | 0.00              | 0.00  | 5,174.61                      | 0.00  | 5,174.61        | 0.00  |
| 5100       | D00113000 | 010502060301150101 | 1322   |         | Aguinaldo                                                                      | 0.00              | 0.00  | 13,869.55                     | 0.00  | 13,869.55       | 0.00  |
| 5100       | D00113000 | 010502060301150101 | 1345   |         | Gratificación                                                                  | 0.00              | 0.00  | 27,792.00                     | 0.00  | 27,792.00       | 0.00  |
| 5100       | D00114000 |                    |        |         | SECRETARIA DEL AYUNTAMIENTO Control Patrimonial                                | 0.00              | 0.00  | 326,224.67                    | 0.00  | 326,224.67      | 0.00  |
| 5100       | D00114000 | 010303010101150101 |        |         | Conservación, restauración y difusión del patrimonio cultural                  | 0.00              | 0.00  | 272,827.78                    | 0.00  | 272,827.78      | 0.00  |
| 5100       | D00114000 | 010303010101150101 | 1131   |         | Sueldo base                                                                    | 0.00              | 0.00  | 183,862.95                    | 0.00  | 183,862.95      | 0.00  |
| 5100       | D00114000 | 010303010101150101 | 1311   |         | Prima por año de servicio                                                      | 0.00              | 0.00  | 6,970.02                      | 0.00  | 6,970.02        | 0.00  |
| 5100       | D00114000 | 010303010101150101 | 1321   |         | Prima vacacional                                                               | 0.00              | 0.00  | 12,151.58                     | 0.00  | 12,151.58       | 0.00  |
| 5100       | D00114000 | 010303010101150101 | 1322   |         | Aguinaldo                                                                      | 0.00              | 0.00  | 33,783.23                     | 0.00  | 33,783.23       | 0.00  |
| 5100       | D00114000 | 010303010101150101 | 1341   |         | Compensación                                                                   | 0.00              | 0.00  | 27,360.00                     | 0.00  | 27,360.00       | 0.00  |
| 5100       | D00114000 | 010303010101150101 | 1346   |         | Gratificación por convenio                                                     | 0.00              | 0.00  | 1,100.00                      | 0.00  | 1,100.00        | 0.00  |
| 5100       | D00114000 | 010303010101150101 | 1544   |         | Día del maestro y del servidor publico                                         | 0.00              | 0.00  | 1,250.00                      | 0.00  | 1,250.00        | 0.00  |
| 5100       | D00114000 | 010303010101150101 | 1546   |         | Otros gastos derivados de convenio                                             | 0.00              | 0.00  | 350.00                        | 0.00  | 350.00          | 0.00  |
| 5100       | D00114000 | 010303010101150101 | 1595   |         | Despensa                                                                       | 0.00              | 0.00  | 6,000.00                      | 0.00  | 6,000.00        | 0.00  |
| 5100       | D00114000 | 010303010101250102 |        |         | Conservación, restauración y difusión del patrimonio cultural                  | 0.00              | 0.00  | 53,396.89                     | 0.00  | 53,396.89       | 0.00  |
| 5100       | D00114000 | 010303010101250102 | 1412   |         | Aportaciones de servicio de salud                                              | 0.00              | 0.00  | 21,150.51                     | 0.00  | 21,150.51       | 0.00  |
| 5100       | D00114000 | 010303010101250102 | 1413   |         | Aportaciones al fondo del sistema solidario de reparto                         | 0.00              | 0.00  | 15,693.83                     | 0.00  | 15,693.83       | 0.00  |
| 5100       | D00114000 | 010303010101250102 | 1414   |         | Aportaciones del sistema de capitalización individual                          | 0.00              | 0.00  | 3,912.97                      | 0.00  | 3,912.97        | 0.00  |
| 5100       | D00114000 | 010303010101250102 | 1415   |         | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 0.00  | 1,850.66                      | 0.00  | 1,850.66        | 0.00  |
| 5100       | D00114000 | 010303010101250102 | 1416   |         | Aportaciones para riesgo de trabajo                                            | 0.00              | 0.00  | 10,788.92                     | 0.00  | 10,788.92       | 0.00  |
| 5100       | D00D00000 |                    |        |         | SECRETARIA DEL AYUNTAMIENTO SECRETARIA DEL AYUNTAMIENTO                        | 0.00              | 0.00  | 2,780,794.02                  | 0.00  | 2,780,794.02    | 0.00  |
| 5100       | D00D00000 | 010502060301110101 |        |         | Control del patrimonio y normatividad                                          | 0.00              | 0.00  | 104,585.60                    | 0.00  | 104,585.60      | 0.00  |
| 5100       | D00D00000 | 010502060301110101 | 3822   |         | Espectáculos cívicos y culturales                                              | 0.00              | 0.00  | 104,585.60                    | 0.00  | 104,585.60      | 0.00  |
| 5100       | D00D00000 | 010502060301150101 |        |         | Control del patrimonio y normatividad                                          | 0.00              | 0.00  | 2,425,235.41                  | 0.00  | 2,425,235.41    | 0.00  |
| 5100       | D00D00000 | 010502060301150101 | 1131   |         | Sueldo base                                                                    | 0.00              | 0.00  | 821,802.89                    | 0.00  | 821,802.89      | 0.00  |
| 5100       | D00D00000 | 010502060301150101 | 1211   |         | Honorarios asimilables al salario                                              | 0.00              | 0.00  | 78,255.00                     | 0.00  | 78,255.00       | 0.00  |
| 5100       | D00D00000 | 010502060301150101 | 1311   |         | Prima por año de servicio                                                      | 0.00              | 0.00  | 14,516.94                     | 0.00  | 14,516.94       | 0.00  |



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Cuenta Pública 2025  
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MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                            | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |       | Saldo Final (7) |       |
|------------|-----------|--------------------|--------|--------|--------------------------------------------------------------------------------|-------------------|-------|-------------------------------|-------|-----------------|-------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                | Debe              | Haber | Debe                          | Haber | Debe            | Haber |
| 5100       | D00D00000 | 010502060301150101 | 1321   |        | Prima vacacional                                                               | 0.00              | 0.00  | 57,990.01                     | 0.00  | 57,990.01       | 0.00  |
| 5100       | D00D00000 | 010502060301150101 | 1322   |        | Aguinaldo                                                                      | 0.00              | 0.00  | 173,721.75                    | 0.00  | 173,721.75      | 0.00  |
| 5100       | D00D00000 | 010502060301150101 | 1341   |        | Compensación                                                                   | 0.00              | 0.00  | 179,590.08                    | 0.00  | 179,590.08      | 0.00  |
| 5100       | D00D00000 | 010502060301150101 | 1345   |        | Gratificación                                                                  | 0.00              | 0.00  | 528,224.00                    | 0.00  | 528,224.00      | 0.00  |
| 5100       | D00D00000 | 010502060301150101 | 1346   |        | Gratificación por convenio                                                     | 0.00              | 0.00  | 3,500.00                      | 0.00  | 3,500.00        | 0.00  |
| 5100       | D00D00000 | 010502060301150101 | 1541   |        | Becas para hijos de trabajadores sindicalizados                                | 0.00              | 0.00  | 4,725.00                      | 0.00  | 4,725.00        | 0.00  |
| 5100       | D00D00000 | 010502060301150101 | 1544   |        | Día del maestro y del servidor publico                                         | 0.00              | 0.00  | 3,750.00                      | 0.00  | 3,750.00        | 0.00  |
| 5100       | D00D00000 | 010502060301150101 | 1546   |        | Otros gastos derivados de convenio                                             | 0.00              | 0.00  | 1,900.00                      | 0.00  | 1,900.00        | 0.00  |
| 5100       | D00D00000 | 010502060301150101 | 1595   |        | Despensa                                                                       | 0.00              | 0.00  | 18,000.00                     | 0.00  | 18,000.00       | 0.00  |
| 5100       | D00D00000 | 010502060301150101 | 2111   |        | Materiales y útiles de oficina                                                 | 0.00              | 0.00  | 90,401.40                     | 0.00  | 90,401.40       | 0.00  |
| 5100       | D00D00000 | 010502060301150101 | 2611   |        | Combustibles, lubricantes y aditivos                                           | 0.00              | 0.00  | 47,680.82                     | 0.00  | 47,680.82       | 0.00  |
| 5100       | D00D00000 | 010502060301150101 | 2961   |        | Refacciones y accesorios menores para equipo de transporte                     | 0.00              | 0.00  | 2,320.00                      | 0.00  | 2,320.00        | 0.00  |
| 5100       | D00D00000 | 010502060301150101 | 3141   |        | Servicio de telefonía convencional                                             | 0.00              | 0.00  | 9,438.00                      | 0.00  | 9,438.00        | 0.00  |
| 5100       | D00D00000 | 010502060301150101 | 3231   |        | Arrendamiento de equipo y bienes informáticos                                  | 0.00              | 0.00  | 2,204.00                      | 0.00  | 2,204.00        | 0.00  |
| 5100       | D00D00000 | 010502060301150101 | 3331   |        | Servicios informáticos                                                         | 0.00              | 0.00  | 23,200.00                     | 0.00  | 23,200.00       | 0.00  |
| 5100       | D00D00000 | 010502060301150101 | 3451   |        | Seguros y fianzas                                                              | 0.00              | 0.00  | 40,706.44                     | 0.00  | 40,706.44       | 0.00  |
| 5100       | D00D00000 | 010502060301150101 | 3551   |        | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres         | 0.00              | 0.00  | 4,945.00                      | 0.00  | 4,945.00        | 0.00  |
| 5100       | D00D00000 | 010502060301150101 | 3822   |        | Espectáculos cívicos y culturales                                              | 0.00              | 0.00  | 299,335.68                    | 0.00  | 299,335.68      | 0.00  |
| 5100       | D00D00000 | 010502060301150101 | 3922   |        | Otros impuestos y derechos                                                     | 0.00              | 0.00  | 14,806.00                     | 0.00  | 14,806.00       | 0.00  |
| 5100       | D00D00000 | 010502060301150101 | 3992   |        | Gastos de servicios menores                                                    | 0.00              | 0.00  | 4,222.40                      | 0.00  | 4,222.40        | 0.00  |
| 5100       | D00D00000 | 010502060301250102 |        |        | Control del patrimonio y normatividad                                          | 0.00              | 0.00  | 250,973.01                    | 0.00  | 250,973.01      | 0.00  |
| 5100       | D00D00000 | 010502060301250102 | 1412   |        | Aportaciones de servicio de salud                                              | 0.00              | 0.00  | 100,195.36                    | 0.00  | 100,195.36      | 0.00  |
| 5100       | D00D00000 | 010502060301250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                         | 0.00              | 0.00  | 74,345.14                     | 0.00  | 74,345.14       | 0.00  |
| 5100       | D00D00000 | 010502060301250102 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 0.00              | 0.00  | 16,556.04                     | 0.00  | 16,556.04       | 0.00  |
| 5100       | D00D00000 | 010502060301250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 0.00  | 8,767.20                      | 0.00  | 8,767.20        | 0.00  |
| 5100       | D00D00000 | 010502060301250102 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 0.00              | 0.00  | 51,109.27                     | 0.00  | 51,109.27       | 0.00  |
| 5100       | E00120000 |                    |        |        | ADMINISTRACIÓN Administración y Desarrollo de Personal                         | 0.00              | 0.00  | 1,982,285.63                  | 0.00  | 1,982,285.63    | 0.00  |
| 5100       | E00120000 | 010502060101110101 |        |        | Administración de personal                                                     | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 5100       | E00120000 | 010502060101150101 |        |        | Administración de personal                                                     | 0.00              | 0.00  | 1,738,359.03                  | 0.00  | 1,738,359.03    | 0.00  |
| 5100       | E00120000 | 010502060101150101 | 1131   |        | Sueldo base                                                                    | 0.00              | 0.00  | 774,601.28                    | 0.00  | 774,601.28      | 0.00  |
| 5100       | E00120000 | 010502060101150101 | 1211   |        | Honorarios asimilables al salario                                              | 0.00              | 0.00  | 85,185.00                     | 0.00  | 85,185.00       | 0.00  |
| 5100       | E00120000 | 010502060101150101 | 1321   |        | Prima vacacional                                                               | 0.00              | 0.00  | 54,526.30                     | 0.00  | 54,526.30       | 0.00  |
| 5100       | E00120000 | 010502060101150101 | 1322   |        | Aguinaldo                                                                      | 0.00              | 0.00  | 138,124.47                    | 0.00  | 138,124.47      | 0.00  |
| 5100       | E00120000 | 010502060101150101 | 1341   |        | Compensación                                                                   | 0.00              | 0.00  | 207,590.00                    | 0.00  | 207,590.00      | 0.00  |
| 5100       | E00120000 | 010502060101150101 | 1345   |        | Gratificación                                                                  | 0.00              | 0.00  | 388,621.00                    | 0.00  | 388,621.00      | 0.00  |



H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Balanza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |         | Nombre de la Cuenta                                                            | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |       | Saldo Final (7) |       |
|------------|-----------|--------------------|--------|---------|--------------------------------------------------------------------------------|-------------------|-------|-------------------------------|-------|-----------------|-------|
| Cta        | Scta      | Sscta              | Ssscta | Sssscta |                                                                                | Debe              | Haber | Debe                          | Haber | Debe            | Haber |
| 5100       | E00120000 | 010502060101150101 | 1346   |         | Gratificación por convenio                                                     | 0.00              | 0.00  | 1,300.00                      | 0.00  | 1,300.00        | 0.00  |
| 5100       | E00120000 | 010502060101150101 | 1541   |         | Becas para hijos de trabajadores sindicalizados                                | 0.00              | 0.00  | 11,650.00                     | 0.00  | 11,650.00       | 0.00  |
| 5100       | E00120000 | 010502060101150101 | 1544   |         | Día del maestro y del servidor publico                                         | 0.00              | 0.00  | 1,250.00                      | 0.00  | 1,250.00        | 0.00  |
| 5100       | E00120000 | 010502060101150101 | 1546   |         | Otros gastos derivados de convenio                                             | 0.00              | 0.00  | 1,850.00                      | 0.00  | 1,850.00        | 0.00  |
| 5100       | E00120000 | 010502060101150101 | 1595   |         | Despensa                                                                       | 0.00              | 0.00  | 6,000.00                      | 0.00  | 6,000.00        | 0.00  |
| 5100       | E00120000 | 010502060101150101 | 2111   |         | Materiales y útiles de oficina                                                 | 0.00              | 0.00  | 36,204.40                     | 0.00  | 36,204.40       | 0.00  |
| 5100       | E00120000 | 010502060101150101 | 2461   |         | Material eléctrico y electrónico                                               | 0.00              | 0.00  | 4,837.20                      | 0.00  | 4,837.20        | 0.00  |
| 5100       | E00120000 | 010502060101150101 | 2611   |         | Combustibles, lubricantes y aditivos                                           | 0.00              | 0.00  | 15,743.70                     | 0.00  | 15,743.70       | 0.00  |
| 5100       | E00120000 | 010502060101150101 | 3331   |         | Servicios informáticos                                                         | 0.00              | 0.00  | 10,875.68                     | 0.00  | 10,875.68       | 0.00  |
| 5100       | E00120000 | 010502060101250102 |        |         | Administración de personal                                                     | 0.00              | 0.00  | 243,926.60                    | 0.00  | 243,926.60      | 0.00  |
| 5100       | E00120000 | 010502060101250102 | 1412   |         | Aportaciones de servicio de salud                                              | 0.00              | 0.00  | 96,930.63                     | 0.00  | 96,930.63       | 0.00  |
| 5100       | E00120000 | 010502060101250102 | 1413   |         | Aportaciones al fondo del sistema solidario de reparto                         | 0.00              | 0.00  | 71,922.71                     | 0.00  | 71,922.71       | 0.00  |
| 5100       | E00120000 | 010502060101250102 | 1414   |         | Aportaciones del sistema de capitalización individual                          | 0.00              | 0.00  | 17,147.55                     | 0.00  | 17,147.55       | 0.00  |
| 5100       | E00120000 | 010502060101250102 | 1415   |         | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 0.00  | 8,481.58                      | 0.00  | 8,481.58        | 0.00  |
| 5100       | E00120000 | 010502060101250102 | 1416   |         | Aportaciones para riesgo de trabajo                                            | 0.00              | 0.00  | 49,444.13                     | 0.00  | 49,444.13       | 0.00  |
| 5100       | E00121000 |                    |        |         | ADMINISTRACIÓN Recursos Materiales                                             | 0.00              | 0.00  | 2,933,616.59                  | 0.00  | 2,933,616.59    | 0.00  |
| 5100       | E00121000 | 010502060201110101 |        |         | Adquisiciones y servicios                                                      | 0.00              | 0.00  | 19,511.68                     | 0.00  | 19,511.68       | 0.00  |
| 5100       | E00121000 | 010502060201110101 | 2151   |         | Material de información                                                        | 0.00              | 0.00  | 14,848.00                     | 0.00  | 14,848.00       | 0.00  |
| 5100       | E00121000 | 010502060201110101 | 3551   |         | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres         | 0.00              | 0.00  | 4,663.68                      | 0.00  | 4,663.68        | 0.00  |
| 5100       | E00121000 | 010502060201150101 |        |         | Adquisiciones y servicios                                                      | 0.00              | 0.00  | 2,640,607.45                  | 0.00  | 2,640,607.45    | 0.00  |
| 5100       | E00121000 | 010502060201150101 | 1131   |         | Sueldo base                                                                    | 0.00              | 0.00  | 865,169.63                    | 0.00  | 865,169.63      | 0.00  |
| 5100       | E00121000 | 010502060201150101 | 1211   |         | Honorarios asimilables al salario                                              | 0.00              | 0.00  | 386,503.75                    | 0.00  | 386,503.75      | 0.00  |
| 5100       | E00121000 | 010502060201150101 | 1321   |         | Prima vacacional                                                               | 0.00              | 0.00  | 78,863.10                     | 0.00  | 78,863.10       | 0.00  |
| 5100       | E00121000 | 010502060201150101 | 1322   |         | Aguinaldo                                                                      | 0.00              | 0.00  | 214,511.70                    | 0.00  | 214,511.70      | 0.00  |
| 5100       | E00121000 | 010502060201150101 | 1341   |         | Compensación                                                                   | 0.00              | 0.00  | 204,960.00                    | 0.00  | 204,960.00      | 0.00  |
| 5100       | E00121000 | 010502060201150101 | 1345   |         | Gratificación                                                                  | 0.00              | 0.00  | 610,911.00                    | 0.00  | 610,911.00      | 0.00  |
| 5100       | E00121000 | 010502060201150101 | 2151   |         | Material de información                                                        | 0.00              | 0.00  | 17,168.00                     | 0.00  | 17,168.00       | 0.00  |
| 5100       | E00121000 | 010502060201150101 | 2211   |         | Productos alimenticios para personas                                           | 0.00              | 0.00  | 6,575.69                      | 0.00  | 6,575.69        | 0.00  |
| 5100       | E00121000 | 010502060201150101 | 2231   |         | Utensilios para el servicio de alimentación                                    | 0.00              | 0.00  | 3,711.40                      | 0.00  | 3,711.40        | 0.00  |
| 5100       | E00121000 | 010502060201150101 | 2461   |         | Material eléctrico y electrónico                                               | 0.00              | 0.00  | 1,704.00                      | 0.00  | 1,704.00        | 0.00  |
| 5100       | E00121000 | 010502060201150101 | 2491   |         | Materiales de construcción                                                     | 0.00              | 0.00  | 1,301.00                      | 0.00  | 1,301.00        | 0.00  |
| 5100       | E00121000 | 010502060201150101 | 2541   |         | Materiales, accesorios y suministros médicos                                   | 0.00              | 0.00  | 119.32                        | 0.00  | 119.32          | 0.00  |
| 5100       | E00121000 | 010502060201150101 | 2611   |         | Combustibles, lubricantes y aditivos                                           | 0.00              | 0.00  | 166,035.10                    | 0.00  | 166,035.10      | 0.00  |
| 5100       | E00121000 | 010502060201150101 | 2911   |         | Refacciones, accesorios y herramientas                                         | 0.00              | 0.00  | 116.00                        | 0.00  | 116.00          | 0.00  |
| 5100       | E00121000 | 010502060201150101 | 2921   |         | Refacciones y accesorios menores de edificios                                  | 0.00              | 0.00  | 116.00                        | 0.00  | 116.00          | 0.00  |





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Cuenta Pública 2025  
Balanza de Comprobación Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                            | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |            | Saldo Final (7) |       |
|------------|-----------|--------------------|--------|--------|--------------------------------------------------------------------------------|-------------------|-------|-------------------------------|------------|-----------------|-------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                | Debe              | Haber | Debe                          | Haber      | Debe            | Haber |
| 5100       | E00121000 | 010502060201150101 | 2961   |        | Refacciones y accesorios menores para equipo de transporte                     | 0.00              | 0.00  | 2,518.00                      | 0.00       | 2,518.00        | 0.00  |
| 5100       | E00121000 | 010502060201150101 | 3141   |        | Servicio de telefonía convencional                                             | 0.00              | 0.00  | 8,379.00                      | 0.00       | 8,379.00        | 0.00  |
| 5100       | E00121000 | 010502060201150101 | 3231   |        | Arrendamiento de equipo y bienes informáticos                                  | 0.00              | 0.00  | 3,300.12                      | 0.00       | 3,300.12        | 0.00  |
| 5100       | E00121000 | 010502060201150101 | 3511   |        | Reparación y mantenimiento de inmuebles                                        | 0.00              | 0.00  | 48,767.69                     | 0.00       | 48,767.69       | 0.00  |
| 5100       | E00121000 | 010502060201150101 | 3551   |        | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres         | 0.00              | 0.00  | 13,358.80                     | 0.00       | 13,358.80       | 0.00  |
| 5100       | E00121000 | 010502060201150101 | 3581   |        | Servicios de lavandería, limpieza e higiene                                    | 0.00              | 0.00  | 1,551.15                      | 0.00       | 1,551.15        | 0.00  |
| 5100       | E00121000 | 010502060201150101 | 3922   |        | Otros impuestos y derechos                                                     | 0.00              | 0.00  | 4,967.00                      | 0.00       | 4,967.00        | 0.00  |
| 5100       | E00121000 | 010502060201250102 |        |        | Adquisiciones y servicios                                                      | 0.00              | 0.00  | 273,497.46                    | 0.00       | 273,497.46      | 0.00  |
| 5100       | E00121000 | 010502060201250102 | 1412   |        | Aportaciones de servicio de salud                                              | 0.00              | 0.00  | 108,332.70                    | 0.00       | 108,332.70      | 0.00  |
| 5100       | E00121000 | 010502060201250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                         | 0.00              | 0.00  | 80,382.97                     | 0.00       | 80,382.97       | 0.00  |
| 5100       | E00121000 | 010502060201250102 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 0.00              | 0.00  | 20,041.83                     | 0.00       | 20,041.83       | 0.00  |
| 5100       | E00121000 | 010502060201250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 0.00  | 9,479.16                      | 0.00       | 9,479.16        | 0.00  |
| 5100       | E00121000 | 010502060201250102 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 0.00              | 0.00  | 55,260.80                     | 0.00       | 55,260.80       | 0.00  |
| 5100       | E00E00000 |                    |        |        | ADMINISTRACIÓN ADMINISTRACIÓN                                                  | 0.00              | 0.00  | 5,500,063.84                  | 682,214.56 | 4,817,849.28    | 0.00  |
| 5100       | E00E00000 | 010502060201110101 |        |        | Adquisiciones y servicios                                                      | 0.00              | 0.00  | 30,902.40                     | 0.00       | 30,902.40       | 0.00  |
| 5100       | E00E00000 | 010502060201110101 | 2151   |        | Material de información                                                        | 0.00              | 0.00  | 19,998.40                     | 0.00       | 19,998.40       | 0.00  |
| 5100       | E00E00000 | 010502060201110101 | 3551   |        | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres         | 0.00              | 0.00  | 10,904.00                     | 0.00       | 10,904.00       | 0.00  |
| 5100       | E00E00000 | 010502060201150101 |        |        | Adquisiciones y servicios                                                      | 0.00              | 0.00  | 4,935,403.17                  | 682,214.56 | 4,253,188.61    | 0.00  |
| 5100       | E00E00000 | 010502060201150101 | 1131   |        | Sueldo base                                                                    | 0.00              | 0.00  | 1,615,427.41                  | 0.00       | 1,615,427.41    | 0.00  |
| 5100       | E00E00000 | 010502060201150101 | 1211   |        | Honorarios asimilables al salario                                              | 0.00              | 0.00  | 254,247.68                    | 0.00       | 254,247.68      | 0.00  |
| 5100       | E00E00000 | 010502060201150101 | 1222   |        | Sueldos y salarios compactados al personal eventual                            | 0.00              | 0.00  | 95,075.97                     | 0.00       | 95,075.97       | 0.00  |
| 5100       | E00E00000 | 010502060201150101 | 1311   |        | Prima por año de servicio                                                      | 0.00              | 0.00  | 23,073.39                     | 0.00       | 23,073.39       | 0.00  |
| 5100       | E00E00000 | 010502060201150101 | 1321   |        | Prima vacacional                                                               | 0.00              | 0.00  | 113,081.26                    | 0.00       | 113,081.26      | 0.00  |
| 5100       | E00E00000 | 010502060201150101 | 1322   |        | Aguinaldo                                                                      | 0.00              | 0.00  | 315,421.90                    | 0.00       | 315,421.90      | 0.00  |
| 5100       | E00E00000 | 010502060201150101 | 1341   |        | Compensación                                                                   | 0.00              | 0.00  | 488,469.00                    | 0.00       | 488,469.00      | 0.00  |
| 5100       | E00E00000 | 010502060201150101 | 1345   |        | Gratificación                                                                  | 0.00              | 0.00  | 964,842.00                    | 0.00       | 964,842.00      | 0.00  |
| 5100       | E00E00000 | 010502060201150101 | 1346   |        | Gratificación por convenio                                                     | 0.00              | 0.00  | 2,200.00                      | 0.00       | 2,200.00        | 0.00  |
| 5100       | E00E00000 | 010502060201150101 | 1544   |        | Día del maestro y del servidor publico                                         | 0.00              | 0.00  | 2,500.00                      | 0.00       | 2,500.00        | 0.00  |
| 5100       | E00E00000 | 010502060201150101 | 1546   |        | Otros gastos derivados de convenio                                             | 0.00              | 0.00  | 350.00                        | 0.00       | 350.00          | 0.00  |
| 5100       | E00E00000 | 010502060201150101 | 1595   |        | Despensa                                                                       | 0.00              | 0.00  | 12,000.00                     | 0.00       | 12,000.00       | 0.00  |
| 5100       | E00E00000 | 010502060201150101 | 2111   |        | Materiales y útiles de oficina                                                 | 0.00              | 0.00  | 38,912.19                     | 0.00       | 38,912.19       | 0.00  |
| 5100       | E00E00000 | 010502060201150101 | 2151   |        | Material de información                                                        | 0.00              | 0.00  | 689,545.76                    | 682,214.56 | 7,331.20        | 0.00  |
| 5100       | E00E00000 | 010502060201150101 | 2161   |        | Material y enseres de limpieza                                                 | 0.00              | 0.00  | 614.80                        | 0.00       | 614.80          | 0.00  |
| 5100       | E00E00000 | 010502060201150101 | 2211   |        | Productos alimenticios para personas                                           | 0.00              | 0.00  | 9,012.60                      | 0.00       | 9,012.60        | 0.00  |
| 5100       | E00E00000 | 010502060201150101 | 2441   |        | Madera y productos de madera                                                   | 0.00              | 0.00  | 1,809.60                      | 0.00       | 1,809.60        | 0.00  |



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(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                                | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |       | Saldo Final (7) |       |
|------------|-----------|--------------------|--------|--------|------------------------------------------------------------------------------------|-------------------|-------|-------------------------------|-------|-----------------|-------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                    | Debe              | Haber | Debe                          | Haber | Debe            | Haber |
| 5100       | E00E00000 | 010502060201150101 | 2451   |        | Vidrio y productos de vidrio                                                       | 0.00              | 0.00  | 5,800.00                      | 0.00  | 5,800.00        | 0.00  |
| 5100       | E00E00000 | 010502060201150101 | 2461   |        | Material eléctrico y electrónico                                                   | 0.00              | 0.00  | 139.20                        | 0.00  | 139.20          | 0.00  |
| 5100       | E00E00000 | 010502060201150101 | 2491   |        | Materiales de construcción                                                         | 0.00              | 0.00  | 104.40                        | 0.00  | 104.40          | 0.00  |
| 5100       | E00E00000 | 010502060201150101 | 2492   |        | Estructuras y manufacturas para todo tipo de construcción                          | 0.00              | 0.00  | 1,288.76                      | 0.00  | 1,288.76        | 0.00  |
| 5100       | E00E00000 | 010502060201150101 | 2611   |        | Combustibles, lubricantes y aditivos                                               | 0.00              | 0.00  | 105,701.81                    | 0.00  | 105,701.81      | 0.00  |
| 5100       | E00E00000 | 010502060201150101 | 2941   |        | Refacciones y accesorios para equipo de computo                                    | 0.00              | 0.00  | 822.44                        | 0.00  | 822.44          | 0.00  |
| 5100       | E00E00000 | 010502060201150101 | 2961   |        | Refacciones y accesorios menores para equipo de transporte                         | 0.00              | 0.00  | 580.00                        | 0.00  | 580.00          | 0.00  |
| 5100       | E00E00000 | 010502060201150101 | 2992   |        | Otros enseres                                                                      | 0.00              | 0.00  | 3,190.00                      | 0.00  | 3,190.00        | 0.00  |
| 5100       | E00E00000 | 010502060201150101 | 3141   |        | Servicio de telefonía convencional                                                 | 0.00              | 0.00  | 5,187.00                      | 0.00  | 5,187.00        | 0.00  |
| 5100       | E00E00000 | 010502060201150101 | 3231   |        | Arrendamiento de equipo y bienes informáticos                                      | 0.00              | 0.00  | 7,749.80                      | 0.00  | 7,749.80        | 0.00  |
| 5100       | E00E00000 | 010502060201150101 | 3451   |        | Seguros y fianzas                                                                  | 0.00              | 0.00  | 50,310.92                     | 0.00  | 50,310.92       | 0.00  |
| 5100       | E00E00000 | 010502060201150101 | 3471   |        | Fletes y maniobras                                                                 | 0.00              | 0.00  | 34,800.00                     | 0.00  | 34,800.00       | 0.00  |
| 5100       | E00E00000 | 010502060201150101 | 3511   |        | Reparación y mantenimiento de inmuebles                                            | 0.00              | 0.00  | 3,141.00                      | 0.00  | 3,141.00        | 0.00  |
| 5100       | E00E00000 | 010502060201150101 | 3551   |        | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres             | 0.00              | 0.00  | 22,478.00                     | 0.00  | 22,478.00       | 0.00  |
| 5100       | E00E00000 | 010502060201150101 | 3571   |        | Reparación, instalación y mantenimiento de maquinaria, equipo industrial y diverso | 0.00              | 0.00  | 2,390.00                      | 0.00  | 2,390.00        | 0.00  |
| 5100       | E00E00000 | 010502060201150101 | 3581   |        | Servicios de lavandería, limpieza e higiene                                        | 0.00              | 0.00  | 7,937.88                      | 0.00  | 7,937.88        | 0.00  |
| 5100       | E00E00000 | 010502060201150101 | 3822   |        | Espectáculos cívicos y culturales                                                  | 0.00              | 0.00  | 3,103.00                      | 0.00  | 3,103.00        | 0.00  |
| 5100       | E00E00000 | 010502060201150101 | 3922   |        | Otros impuestos y derechos                                                         | 0.00              | 0.00  | 35,489.00                     | 0.00  | 35,489.00       | 0.00  |
| 5100       | E00E00000 | 010502060201150101 | 3992   |        | Gastos de servicios menores                                                        | 0.00              | 0.00  | 18,606.40                     | 0.00  | 18,606.40       | 0.00  |
| 5100       | E00E00000 | 010502060201250102 |        |        | Adquisiciones y servicios                                                          | 0.00              | 0.00  | 533,758.27                    | 0.00  | 533,758.27      | 0.00  |
| 5100       | E00E00000 | 010502060201250102 | 1412   |        | Aportaciones de servicio de salud                                                  | 0.00              | 0.00  | 212,367.77                    | 0.00  | 212,367.77      | 0.00  |
| 5100       | E00E00000 | 010502060201250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                             | 0.00              | 0.00  | 157,577.65                    | 0.00  | 157,577.65      | 0.00  |
| 5100       | E00E00000 | 010502060201250102 | 1414   |        | Aportaciones del sistema de capitalización individual                              | 0.00              | 0.00  | 35,826.41                     | 0.00  | 35,826.41       | 0.00  |
| 5100       | E00E00000 | 010502060201250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM     | 0.00              | 0.00  | 19,657.98                     | 0.00  | 19,657.98       | 0.00  |
| 5100       | E00E00000 | 010502060201250102 | 1416   |        | Aportaciones para riesgo de trabajo                                                | 0.00              | 0.00  | 108,328.46                    | 0.00  | 108,328.46      | 0.00  |
| 5100       | F00124000 |                    |        |        | DESARROLLO URBANO Y OBRAS PUBLICAS Obras Públicas                                  | 0.00              | 0.00  | 10,568,640.43                 | 0.00  | 10,568,640.43   | 0.00  |
| 5100       | F00124000 | 010502030103110101 |        |        | Asignación, registro, seguimiento y control de la inversión pública municipal      | 0.00              | 0.00  | 1,612,062.48                  | 0.00  | 1,612,062.48    | 0.00  |
| 5100       | F00124000 | 010502030103110101 | 2151   |        | Material de información                                                            | 0.00              | 0.00  | 12,595.28                     | 0.00  | 12,595.28       | 0.00  |
| 5100       | F00124000 | 010502030103110101 | 2992   |        | Otros enseres                                                                      | 0.00              | 0.00  | 32,248.00                     | 0.00  | 32,248.00       | 0.00  |
| 5100       | F00124000 | 010502030103110101 | 3261   |        | Arrendamiento de maquinaria y equipo                                               | 0.00              | 0.00  | 1,426,800.00                  | 0.00  | 1,426,800.00    | 0.00  |
| 5100       | F00124000 | 010502030103110101 | 3511   |        | Reparación y mantenimiento de inmuebles                                            | 0.00              | 0.00  | 137,019.20                    | 0.00  | 137,019.20      | 0.00  |
| 5100       | F00124000 | 010502030103110101 | 3551   |        | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres             | 0.00              | 0.00  | 3,400.00                      | 0.00  | 3,400.00        | 0.00  |
| 5100       | F00124000 | 010502030103150101 |        |        | Asignación, registro, seguimiento y control de la inversión pública municipal      | 0.00              | 0.00  | 8,517,224.45                  | 0.00  | 8,517,224.45    | 0.00  |
| 5100       | F00124000 | 010502030103150101 | 1131   |        | Sueldo base                                                                        | 0.00              | 0.00  | 1,555,761.74                  | 0.00  | 1,555,761.74    | 0.00  |
| 5100       | F00124000 | 010502030103150101 | 1211   |        | Honorarios asimilables al salario                                                  | 0.00              | 0.00  | 282,488.43                    | 0.00  | 282,488.43      | 0.00  |

Cuenta Pública 2025  
Balanza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                                | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |       | Saldo Final (7) |       |
|------------|-----------|--------------------|--------|--------|------------------------------------------------------------------------------------|-------------------|-------|-------------------------------|-------|-----------------|-------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                    | Debe              | Haber | Debe                          | Haber | Debe            | Haber |
| 5100       | F00124000 | 010502030103150101 | 1222   |        | Sueldos y salarios compactados al personal eventual                                | 0.00              | 0.00  | 2,297,514.45                  | 0.00  | 2,297,514.45    | 0.00  |
| 5100       | F00124000 | 010502030103150101 | 1311   |        | Prima por año de servicio                                                          | 0.00              | 0.00  | 85,797.90                     | 0.00  | 85,797.90       | 0.00  |
| 5100       | F00124000 | 010502030103150101 | 1321   |        | Prima vacacional                                                                   | 0.00              | 0.00  | 118,377.23                    | 0.00  | 118,377.23      | 0.00  |
| 5100       | F00124000 | 010502030103150101 | 1322   |        | Aguinaldo                                                                          | 0.00              | 0.00  | 318,438.79                    | 0.00  | 318,438.79      | 0.00  |
| 5100       | F00124000 | 010502030103150101 | 1323   |        | Aguinaldo de eventuales                                                            | 0.00              | 0.00  | 124,219.80                    | 0.00  | 124,219.80      | 0.00  |
| 5100       | F00124000 | 010502030103150101 | 1341   |        | Compensación                                                                       | 0.00              | 0.00  | 188,312.00                    | 0.00  | 188,312.00      | 0.00  |
| 5100       | F00124000 | 010502030103150101 | 1345   |        | Gratificación                                                                      | 0.00              | 0.00  | 1,130,067.00                  | 0.00  | 1,130,067.00    | 0.00  |
| 5100       | F00124000 | 010502030103150101 | 1346   |        | Gratificación por convenio                                                         | 0.00              | 0.00  | 4,400.00                      | 0.00  | 4,400.00        | 0.00  |
| 5100       | F00124000 | 010502030103150101 | 1522   |        | Liquidaciones por indemnizaciones, por sueldos y salarios caídos                   | 0.00              | 0.00  | 400,000.00                    | 0.00  | 400,000.00      | 0.00  |
| 5100       | F00124000 | 010502030103150101 | 1541   |        | Becas para hijos de trabajadores sindicalizados                                    | 0.00              | 0.00  | 4,450.00                      | 0.00  | 4,450.00        | 0.00  |
| 5100       | F00124000 | 010502030103150101 | 1544   |        | Día del maestro y del servidor publico                                             | 0.00              | 0.00  | 5,000.00                      | 0.00  | 5,000.00        | 0.00  |
| 5100       | F00124000 | 010502030103150101 | 1546   |        | Otros gastos derivados de convenio                                                 | 0.00              | 0.00  | 1,400.00                      | 0.00  | 1,400.00        | 0.00  |
| 5100       | F00124000 | 010502030103150101 | 1595   |        | Despensa                                                                           | 0.00              | 0.00  | 24,000.00                     | 0.00  | 24,000.00       | 0.00  |
| 5100       | F00124000 | 010502030103150101 | 2111   |        | Materiales y útiles de oficina                                                     | 0.00              | 0.00  | 62,428.23                     | 0.00  | 62,428.23       | 0.00  |
| 5100       | F00124000 | 010502030103150101 | 2151   |        | Material de información                                                            | 0.00              | 0.00  | 29,346.84                     | 0.00  | 29,346.84       | 0.00  |
| 5100       | F00124000 | 010502030103150101 | 2461   |        | Material eléctrico y electrónico                                                   | 0.00              | 0.00  | 2,310.00                      | 0.00  | 2,310.00        | 0.00  |
| 5100       | F00124000 | 010502030103150101 | 2471   |        | Artículos metálicos para la construcción                                           | 0.00              | 0.00  | 71,794.76                     | 0.00  | 71,794.76       | 0.00  |
| 5100       | F00124000 | 010502030103150101 | 2482   |        | Material de señalización                                                           | 0.00              | 0.00  | 16,588.00                     | 0.00  | 16,588.00       | 0.00  |
| 5100       | F00124000 | 010502030103150101 | 2491   |        | Materiales de construcción                                                         | 0.00              | 0.00  | 519.50                        | 0.00  | 519.50          | 0.00  |
| 5100       | F00124000 | 010502030103150101 | 2492   |        | Estructuras y manufacturas para todo tipo de construcción                          | 0.00              | 0.00  | 250.00                        | 0.00  | 250.00          | 0.00  |
| 5100       | F00124000 | 010502030103150101 | 2611   |        | Combustibles, lubricantes y aditivos                                               | 0.00              | 0.00  | 964,104.17                    | 0.00  | 964,104.17      | 0.00  |
| 5100       | F00124000 | 010502030103150101 | 2911   |        | Refacciones, accesorios y herramientas                                             | 0.00              | 0.00  | 28,768.00                     | 0.00  | 28,768.00       | 0.00  |
| 5100       | F00124000 | 010502030103150101 | 2961   |        | Refacciones y accesorios menores para equipo de transporte                         | 0.00              | 0.00  | 25,347.12                     | 0.00  | 25,347.12       | 0.00  |
| 5100       | F00124000 | 010502030103150101 | 3141   |        | Servicio de telefonía convencional                                                 | 0.00              | 0.00  | 5,669.00                      | 0.00  | 5,669.00        | 0.00  |
| 5100       | F00124000 | 010502030103150101 | 3231   |        | Arrendamiento de equipo y bienes informáticos                                      | 0.00              | 0.00  | 19,836.00                     | 0.00  | 19,836.00       | 0.00  |
| 5100       | F00124000 | 010502030103150101 | 3261   |        | Arrendamiento de maquinaria y equipo                                               | 0.00              | 0.00  | 556,462.53                    | 0.00  | 556,462.53      | 0.00  |
| 5100       | F00124000 | 010502030103150101 | 3321   |        | Servicios estadísticos y geográficos                                               | 0.00              | 0.00  | 51,040.00                     | 0.00  | 51,040.00       | 0.00  |
| 5100       | F00124000 | 010502030103150101 | 3391   |        | Servicios profesionales                                                            | 0.00              | 0.00  | 18,548.40                     | 0.00  | 18,548.40       | 0.00  |
| 5100       | F00124000 | 010502030103150101 | 3451   |        | Seguros y fianzas                                                                  | 0.00              | 0.00  | 14,396.64                     | 0.00  | 14,396.64       | 0.00  |
| 5100       | F00124000 | 010502030103150101 | 3511   |        | Reparación y mantenimiento de inmuebles                                            | 0.00              | 0.00  | 10,275.00                     | 0.00  | 10,275.00       | 0.00  |
| 5100       | F00124000 | 010502030103150101 | 3551   |        | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres             | 0.00              | 0.00  | 63,216.52                     | 0.00  | 63,216.52       | 0.00  |
| 5100       | F00124000 | 010502030103150101 | 3571   |        | Reparación, instalación y mantenimiento de maquinaria, equipo industrial y diverso | 0.00              | 0.00  | 1,566.00                      | 0.00  | 1,566.00        | 0.00  |
| 5100       | F00124000 | 010502030103150101 | 3922   |        | Otros impuestos y derechos                                                         | 0.00              | 0.00  | 30,308.00                     | 0.00  | 30,308.00       | 0.00  |
| 5100       | F00124000 | 010502030103150101 | 3992   |        | Gastos de servicios menores                                                        | 0.00              | 0.00  | 4,222.40                      | 0.00  | 4,222.40        | 0.00  |
| 5100       | F00124000 | 010502030103250102 |        |        | Asignación, registro, seguimiento y control de la inversión pública municipal      | 0.00              | 0.00  | 439,353.50                    | 0.00  | 439,353.50      | 0.00  |



H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Balanza de Comprobación Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                            | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |       | Saldo Final (7) |       |
|------------|-----------|--------------------|--------|--------|--------------------------------------------------------------------------------|-------------------|-------|-------------------------------|-------|-----------------|-------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                | Debe              | Haber | Debe                          | Haber | Debe            | Haber |
| 5100       | F00124000 | 010502030103250102 | 1412   |        | Aportaciones de servicio de salud                                              | 0.00              | 0.00  | 174,872.92                    | 0.00  | 174,872.92      | 0.00  |
| 5100       | F00124000 | 010502030103250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                         | 0.00              | 0.00  | 129,755.76                    | 0.00  | 129,755.76      | 0.00  |
| 5100       | F00124000 | 010502030103250102 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 0.00              | 0.00  | 30,220.58                     | 0.00  | 30,220.58       | 0.00  |
| 5100       | F00124000 | 010502030103250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 0.00  | 15,301.66                     | 0.00  | 15,301.66       | 0.00  |
| 5100       | F00124000 | 010502030103250102 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 0.00              | 0.00  | 89,202.58                     | 0.00  | 89,202.58       | 0.00  |
| 5100       | F01123000 |                    |        |        | Desarrollo Urbano y Servicios Públicos Desarrollo Urbano                       | 0.00              | 0.00  | 2,071,448.92                  | 0.00  | 2,071,448.92    | 0.00  |
| 5100       | F01123000 | 010308010201110101 |        |        | Planeación integral y concertada                                               | 0.00              | 0.00  | 3,410.40                      | 0.00  | 3,410.40        | 0.00  |
| 5100       | F01123000 | 010308010201110101 | 2151   |        | Material de información                                                        | 0.00              | 0.00  | 3,410.40                      | 0.00  | 3,410.40        | 0.00  |
| 5100       | F01123000 | 010308010201150101 |        |        | Planeación integral y concertada                                               | 0.00              | 0.00  | 1,858,150.59                  | 0.00  | 1,858,150.59    | 0.00  |
| 5100       | F01123000 | 010308010201150101 | 1131   |        | Sueldo base                                                                    | 0.00              | 0.00  | 712,172.69                    | 0.00  | 712,172.69      | 0.00  |
| 5100       | F01123000 | 010308010201150101 | 1211   |        | Honorarios asimilables al salario                                              | 0.00              | 0.00  | 178,102.29                    | 0.00  | 178,102.29      | 0.00  |
| 5100       | F01123000 | 010308010201150101 | 1321   |        | Prima vacacional                                                               | 0.00              | 0.00  | 63,684.49                     | 0.00  | 63,684.49       | 0.00  |
| 5100       | F01123000 | 010308010201150101 | 1322   |        | Aguinaldo                                                                      | 0.00              | 0.00  | 180,657.83                    | 0.00  | 180,657.83      | 0.00  |
| 5100       | F01123000 | 010308010201150101 | 1341   |        | Compensación                                                                   | 0.00              | 0.00  | 117,630.00                    | 0.00  | 117,630.00      | 0.00  |
| 5100       | F01123000 | 010308010201150101 | 1345   |        | Gratificación                                                                  | 0.00              | 0.00  | 532,999.00                    | 0.00  | 532,999.00      | 0.00  |
| 5100       | F01123000 | 010308010201150101 | 1544   |        | Día del maestro y del servidor publico                                         | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 5100       | F01123000 | 010308010201150101 | 2491   |        | Materiales de construcción                                                     | 0.00              | 0.00  | 1,601.00                      | 0.00  | 1,601.00        | 0.00  |
| 5100       | F01123000 | 010308010201150101 | 2611   |        | Combustibles, lubricantes y aditivos                                           | 0.00              | 0.00  | 34,526.29                     | 0.00  | 34,526.29       | 0.00  |
| 5100       | F01123000 | 010308010201150101 | 2961   |        | Refacciones y accesorios menores para equipo de transporte                     | 0.00              | 0.00  | 22,922.80                     | 0.00  | 22,922.80       | 0.00  |
| 5100       | F01123000 | 010308010201150101 | 3291   |        | Arrendamiento de equipo para el suministro de sustancias y productos química   | 0.00              | 0.00  | 348.00                        | 0.00  | 348.00          | 0.00  |
| 5100       | F01123000 | 010308010201150101 | 3551   |        | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres         | 0.00              | 0.00  | 7,915.00                      | 0.00  | 7,915.00        | 0.00  |
| 5100       | F01123000 | 010308010201150101 | 3992   |        | Gastos de servicios menores                                                    | 0.00              | 0.00  | 5,591.20                      | 0.00  | 5,591.20        | 0.00  |
| 5100       | F01123000 | 010308010201250102 |        |        | Planeación integral y concertada                                               | 0.00              | 0.00  | 209,887.93                    | 0.00  | 209,887.93      | 0.00  |
| 5100       | F01123000 | 010308010201250102 | 1412   |        | Aportaciones de servicio de salud                                              | 0.00              | 0.00  | 83,498.30                     | 0.00  | 83,498.30       | 0.00  |
| 5100       | F01123000 | 010308010201250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                         | 0.00              | 0.00  | 61,955.87                     | 0.00  | 61,955.87       | 0.00  |
| 5100       | F01123000 | 010308010201250102 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 0.00              | 0.00  | 14,535.32                     | 0.00  | 14,535.32       | 0.00  |
| 5100       | F01123000 | 010308010201250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 0.00  | 7,306.15                      | 0.00  | 7,306.15        | 0.00  |
| 5100       | F01123000 | 010308010201250102 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 0.00              | 0.00  | 42,592.29                     | 0.00  | 42,592.29       | 0.00  |
| 5100       | G00160000 |                    |        |        | ECOLOGÍA Prevención y Control Ambiental                                        | 0.00              | 0.00  | 3,557,508.56                  | 0.00  | 3,557,508.56    | 0.00  |
| 5100       | G00160000 | 020104010302110101 |        |        | Promoción de la cultura ambiental                                              | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 5100       | G00160000 | 020104010302150101 |        |        | Promoción de la cultura ambiental                                              | 0.00              | 0.00  | 3,236,767.18                  | 0.00  | 3,236,767.18    | 0.00  |
| 5100       | G00160000 | 020104010302150101 | 1131   |        | Sueldo base                                                                    | 0.00              | 0.00  | 1,043,832.37                  | 0.00  | 1,043,832.37    | 0.00  |
| 5100       | G00160000 | 020104010302150101 | 1211   |        | Honorarios asimilables al salario                                              | 0.00              | 0.00  | 25,730.55                     | 0.00  | 25,730.55       | 0.00  |
| 5100       | G00160000 | 020104010302150101 | 1311   |        | Prima por año de servicio                                                      | 0.00              | 0.00  | 23,871.00                     | 0.00  | 23,871.00       | 0.00  |
| 5100       | G00160000 | 020104010302150101 | 1321   |        | Prima vacacional                                                               | 0.00              | 0.00  | 67,390.31                     | 0.00  | 67,390.31       | 0.00  |
| 5100       | G00160000 | 020104010302150101 | 1322   |        | Aguinaldo                                                                      | 0.00              | 0.00  | 176,501.21                    | 0.00  | 176,501.21      | 0.00  |



H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Balanza de Comprobación Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                                | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |          | Saldo Final (7) |       |
|------------|-----------|--------------------|--------|--------|------------------------------------------------------------------------------------|-------------------|-------|-------------------------------|----------|-----------------|-------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                    | Debe              | Haber | Debe                          | Haber    | Debe            | Haber |
| 5100       | G00160000 | 020104010302150101 | 1341   |        | Compensación                                                                       | 0.00              | 0.00  | 229,189.36                    | 0.00     | 229,189.36      | 0.00  |
| 5100       | G00160000 | 020104010302150101 | 1345   |        | Gratificación                                                                      | 0.00              | 0.00  | 274,857.03                    | 0.00     | 274,857.03      | 0.00  |
| 5100       | G00160000 | 020104010302150101 | 1346   |        | Gratificación por convenio                                                         | 0.00              | 0.00  | 4,600.00                      | 0.00     | 4,600.00        | 0.00  |
| 5100       | G00160000 | 020104010302150101 | 1522   |        | Liquidaciones por indemnizaciones, por sueldos y salarios caídos                   | 0.00              | 0.00  | 180,000.00                    | 0.00     | 180,000.00      | 0.00  |
| 5100       | G00160000 | 020104010302150101 | 1541   |        | Becas para hijos de trabajadores sindicalizados                                    | 0.00              | 0.00  | 21,625.00                     | 0.00     | 21,625.00       | 0.00  |
| 5100       | G00160000 | 020104010302150101 | 1544   |        | Día del maestro y del servidor público                                             | 0.00              | 0.00  | 5,000.00                      | 0.00     | 5,000.00        | 0.00  |
| 5100       | G00160000 | 020104010302150101 | 1546   |        | Otros gastos derivados de convenio                                                 | 0.00              | 0.00  | 3,550.00                      | 0.00     | 3,550.00        | 0.00  |
| 5100       | G00160000 | 020104010302150101 | 1595   |        | Despensa                                                                           | 0.00              | 0.00  | 24,000.00                     | 0.00     | 24,000.00       | 0.00  |
| 5100       | G00160000 | 020104010302150101 | 2222   |        | Productos alimenticios para animales                                               | 0.00              | 0.00  | 456,945.00                    | 0.00     | 456,945.00      | 0.00  |
| 5100       | G00160000 | 020104010302150101 | 2461   |        | Material eléctrico y electrónico                                                   | 0.00              | 0.00  | 440.00                        | 0.00     | 440.00          | 0.00  |
| 5100       | G00160000 | 020104010302150101 | 2471   |        | Artículos metálicos para la construcción                                           | 0.00              | 0.00  | 1,485.00                      | 0.00     | 1,485.00        | 0.00  |
| 5100       | G00160000 | 020104010302150101 | 2491   |        | Materiales de construcción                                                         | 0.00              | 0.00  | 329.00                        | 0.00     | 329.00          | 0.00  |
| 5100       | G00160000 | 020104010302150101 | 2492   |        | Estructuras y manufacturas para todo tipo de construcción                          | 0.00              | 0.00  | 1,701.00                      | 0.00     | 1,701.00        | 0.00  |
| 5100       | G00160000 | 020104010302150101 | 2531   |        | Medicinas y productos farmacéuticos                                                | 0.00              | 0.00  | 26,421.48                     | 0.00     | 26,421.48       | 0.00  |
| 5100       | G00160000 | 020104010302150101 | 2611   |        | Combustibles, lubricantes y aditivos                                               | 0.00              | 0.00  | 121,831.04                    | 0.00     | 121,831.04      | 0.00  |
| 5100       | G00160000 | 020104010302150101 | 2711   |        | Vestuario y uniformes                                                              | 0.00              | 0.00  | 45,936.00                     | 0.00     | 45,936.00       | 0.00  |
| 5100       | G00160000 | 020104010302150101 | 2721   |        | Prendas de seguridad y protección personal                                         | 0.00              | 0.00  | 297,827.23                    | 0.00     | 297,827.23      | 0.00  |
| 5100       | G00160000 | 020104010302150101 | 2911   |        | Refacciones, accesorios y herramientas                                             | 0.00              | 0.00  | 7,762.00                      | 0.00     | 7,762.00        | 0.00  |
| 5100       | G00160000 | 020104010302150101 | 2961   |        | Refacciones y accesorios menores para equipo de transporte                         | 0.00              | 0.00  | 12,673.80                     | 0.00     | 12,673.80       | 0.00  |
| 5100       | G00160000 | 020104010302150101 | 3181   |        | Servicio postal y telegráfico                                                      | 0.00              | 0.00  | 232.00                        | 0.00     | 232.00          | 0.00  |
| 5100       | G00160000 | 020104010302150101 | 3291   |        | Arrendamiento de equipo para el suministro de sustancias y productos química       | 0.00              | 0.00  | 76,560.00                     | 0.00     | 76,560.00       | 0.00  |
| 5100       | G00160000 | 020104010302150101 | 3551   |        | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres             | 0.00              | 0.00  | 95,932.00                     | 0.00     | 95,932.00       | 0.00  |
| 5100       | G00160000 | 020104010302150101 | 3571   |        | Reparación, instalación y mantenimiento de maquinaria, equipo industrial y diverso | 0.00              | 0.00  | 2,100.00                      | 0.00     | 2,100.00        | 0.00  |
| 5100       | G00160000 | 020104010302150101 | 3992   |        | Gastos de servicios menores                                                        | 0.00              | 0.00  | 8,444.80                      | 0.00     | 8,444.80        | 0.00  |
| 5100       | G00160000 | 020104010302160101 |        |        | Promoción de la cultura ambiental                                                  | 0.00              | 0.00  | 0.00                          | 0.00     | 0.00            | 0.00  |
| 5100       | G00160000 | 020104010302250102 |        |        | Promoción de la cultura ambiental                                                  | 0.00              | 0.00  | 320,741.38                    | 0.00     | 320,741.38      | 0.00  |
| 5100       | G00160000 | 020104010302250102 | 1412   |        | Aportaciones de servicio de salud                                                  | 0.00              | 0.00  | 128,306.83                    | 0.00     | 128,306.83      | 0.00  |
| 5100       | G00160000 | 020104010302250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                             | 0.00              | 0.00  | 95,203.73                     | 0.00     | 95,203.73       | 0.00  |
| 5100       | G00160000 | 020104010302250102 | 1414   |        | Aportaciones del sistema de capitalización individual                              | 0.00              | 0.00  | 20,554.70                     | 0.00     | 20,554.70       | 0.00  |
| 5100       | G00160000 | 020104010302250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM     | 0.00              | 0.00  | 11,226.83                     | 0.00     | 11,226.83       | 0.00  |
| 5100       | G00160000 | 020104010302250102 | 1416   |        | Aportaciones para riesgo de trabajo                                                | 0.00              | 0.00  | 65,449.29                     | 0.00     | 65,449.29       | 0.00  |
| 5100       | h00125000 | 020101010101250102 | 3251   |        | Arrendamiento de vehículos                                                         | 0.00              | 0.00  | 373,752.00                    | 0.00     | 373,752.00      | 0.00  |
| 5100       | H00125000 |                    |        |        | SERVICIOS PUBLICOS Servicios Públicos                                              | 0.00              | 0.00  | 35,692,524.79                 | 8,756.29 | 35,683,768.50   | 0.00  |
| 5100       | H00125000 | 020101010101110101 |        |        | Manejo integral de residuos sólidos                                                | 0.00              | 0.00  | 3,241,389.53                  | 0.00     | 3,241,389.53    | 0.00  |
| 5100       | H00125000 | 020101010101110101 | 2151   |        | Material de información                                                            | 0.00              | 0.00  | 16,483.60                     | 0.00     | 16,483.60       | 0.00  |



H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Balanza de Comprobación Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                          | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |          | Saldo Final (7) |       |
|------------|-----------|--------------------|--------|--------|------------------------------------------------------------------------------|-------------------|-------|-------------------------------|----------|-----------------|-------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                              | Debe              | Haber | Debe                          | Haber    | Debe            | Haber |
| 5100       | H00125000 | 020101010101110101 | 2211   |        | Productos alimenticios para personas                                         | 0.00              | 0.00  | 2,320.00                      | 0.00     | 2,320.00        | 0.00  |
| 5100       | H00125000 | 020101010101110101 | 3112   |        | Servicio de energía eléctrica para alumbrado publico                         | 0.00              | 0.00  | 3,148,577.93                  | 0.00     | 3,148,577.93    | 0.00  |
| 5100       | H00125000 | 020101010101110101 | 3291   |        | Arrendamiento de equipo para el suministro de sustancias y productos química | 0.00              | 0.00  | 34,800.00                     | 0.00     | 34,800.00       | 0.00  |
| 5100       | H00125000 | 020101010101110101 | 3551   |        | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres       | 0.00              | 0.00  | 39,208.00                     | 0.00     | 39,208.00       | 0.00  |
| 5100       | H00125000 | 020101010101150101 |        |        | Manejo integral de residuos sólidos                                          | 0.00              | 0.00  | 21,973,471.99                 | 8,756.29 | 21,964,715.70   | 0.00  |
| 5100       | H00125000 | 020101010101150101 | 1131   |        | Sueldo base                                                                  | 0.00              | 0.00  | 6,936,247.57                  | 1,923.29 | 6,934,324.28    | 0.00  |
| 5100       | H00125000 | 020101010101150101 | 1211   |        | Honorarios asimilables al salario                                            | 0.00              | 0.00  | 452,258.51                    | 0.00     | 452,258.51      | 0.00  |
| 5100       | H00125000 | 020101010101150101 | 1222   |        | Sueldos y salarios compactados al personal eventual                          | 0.00              | 0.00  | 1,833,732.05                  | 0.00     | 1,833,732.05    | 0.00  |
| 5100       | H00125000 | 020101010101150101 | 1311   |        | Prima por año de servicio                                                    | 0.00              | 0.00  | 211,869.63                    | 0.00     | 211,869.63      | 0.00  |
| 5100       | H00125000 | 020101010101150101 | 1312   |        | Prima de antigüedad                                                          | 0.00              | 0.00  | 105,201.60                    | 0.00     | 105,201.60      | 0.00  |
| 5100       | H00125000 | 020101010101150101 | 1321   |        | Prima vacacional                                                             | 0.00              | 0.00  | 453,561.91                    | 0.00     | 453,561.91      | 0.00  |
| 5100       | H00125000 | 020101010101150101 | 1322   |        | Aguinaldo                                                                    | 0.00              | 0.00  | 1,325,064.45                  | 0.00     | 1,325,064.45    | 0.00  |
| 5100       | H00125000 | 020101010101150101 | 1323   |        | Aguinaldo de eventuales                                                      | 0.00              | 0.00  | 66,040.40                     | 0.00     | 66,040.40       | 0.00  |
| 5100       | H00125000 | 020101010101150101 | 1341   |        | Compensación                                                                 | 0.00              | 0.00  | 1,928,460.57                  | 1,087.00 | 1,927,373.57    | 0.00  |
| 5100       | H00125000 | 020101010101150101 | 1345   |        | Gratificación                                                                | 0.00              | 0.00  | 2,179,008.84                  | 1,210.00 | 2,177,798.84    | 0.00  |
| 5100       | H00125000 | 020101010101150101 | 1346   |        | Gratificación por convenio                                                   | 0.00              | 0.00  | 23,700.00                     | 0.00     | 23,700.00       | 0.00  |
| 5100       | H00125000 | 020101010101150101 | 1522   |        | Liquidaciones por indemnizaciones, por sueldos y salarios caídos             | 0.00              | 0.00  | 142,126.74                    | 0.00     | 142,126.74      | 0.00  |
| 5100       | H00125000 | 020101010101150101 | 1531   |        | Prima por jubilación                                                         | 0.00              | 0.00  | 22,000.00                     | 0.00     | 22,000.00       | 0.00  |
| 5100       | H00125000 | 020101010101150101 | 1541   |        | Becas para hijos de trabajadores sindicalizados                              | 0.00              | 0.00  | 72,150.00                     | 0.00     | 72,150.00       | 0.00  |
| 5100       | H00125000 | 020101010101150101 | 1544   |        | Día del maestro y del servidor publico                                       | 0.00              | 0.00  | 26,250.00                     | 0.00     | 26,250.00       | 0.00  |
| 5100       | H00125000 | 020101010101150101 | 1546   |        | Otros gastos derivados de convenio                                           | 0.00              | 0.00  | 13,950.00                     | 0.00     | 13,950.00       | 0.00  |
| 5100       | H00125000 | 020101010101150101 | 1595   |        | Despensa                                                                     | 0.00              | 0.00  | 124,500.00                    | 0.00     | 124,500.00      | 0.00  |
| 5100       | H00125000 | 020101010101150101 | 2111   |        | Materiales y útiles de oficina                                               | 0.00              | 0.00  | 8,055.72                      | 0.00     | 8,055.72        | 0.00  |
| 5100       | H00125000 | 020101010101150101 | 2141   |        | Materiales y útiles para el procesamiento en equipos y bienes informáticos   | 0.00              | 0.00  | 4,872.00                      | 0.00     | 4,872.00        | 0.00  |
| 5100       | H00125000 | 020101010101150101 | 2161   |        | Material y enseres de limpieza                                               | 0.00              | 0.00  | 83,616.72                     | 0.00     | 83,616.72       | 0.00  |
| 5100       | H00125000 | 020101010101150101 | 2421   |        | Cemento y productos de concreto                                              | 0.00              | 0.00  | 576.00                        | 0.00     | 576.00          | 0.00  |
| 5100       | H00125000 | 020101010101150101 | 2431   |        | Cal, yeso y productos de yeso                                                | 0.00              | 0.00  | 12,242.40                     | 0.00     | 12,242.40       | 0.00  |
| 5100       | H00125000 | 020101010101150101 | 2441   |        | Madera y productos de madera                                                 | 0.00              | 0.00  | 638.00                        | 0.00     | 638.00          | 0.00  |
| 5100       | H00125000 | 020101010101150101 | 2461   |        | Material eléctrico y electrónico                                             | 0.00              | 0.00  | 280,967.54                    | 0.00     | 280,967.54      | 0.00  |
| 5100       | H00125000 | 020101010101150101 | 2471   |        | Artículos metálicos para la construcción                                     | 0.00              | 0.00  | 5,672.66                      | 0.00     | 5,672.66        | 0.00  |
| 5100       | H00125000 | 020101010101150101 | 2491   |        | Materiales de construcción                                                   | 0.00              | 0.00  | 38,760.51                     | 0.00     | 38,760.51       | 0.00  |
| 5100       | H00125000 | 020101010101150101 | 2492   |        | Estructuras y manufacturas para todo tipo de construcción                    | 0.00              | 0.00  | 1,990.15                      | 0.00     | 1,990.15        | 0.00  |
| 5100       | H00125000 | 020101010101150101 | 2521   |        | Plaguicidas, abonos y fertilizantes                                          | 0.00              | 0.00  | 417.60                        | 0.00     | 417.60          | 0.00  |
| 5100       | H00125000 | 020101010101150101 | 2611   |        | Combustibles, lubricantes y aditivos                                         | 0.00              | 0.00  | 922,662.11                    | 0.00     | 922,662.11      | 0.00  |
| 5100       | H00125000 | 020101010101150101 | 2911   |        | Refacciones, accesorios y herramientas                                       | 0.00              | 0.00  | 23,209.68                     | 0.00     | 23,209.68       | 0.00  |

**Cuenta Pública 2025**  
**Balanza de Comprobación Detallada**  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                                                 | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |          | Saldo Final (7) |       |
|------------|-----------|--------------------|--------|--------|-----------------------------------------------------------------------------------------------------|-------------------|-------|-------------------------------|----------|-----------------|-------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                                     | Debe              | Haber | Debe                          | Haber    | Debe            | Haber |
| 5100       | H00125000 | 020101010101150101 | 2921   |        | Refacciones y accesorios menores de edificios                                                       | 0.00              | 0.00  | 1,836.00                      | 0.00     | 1,836.00        | 0.00  |
| 5100       | H00125000 | 020101010101150101 | 2931   |        | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo | 0.00              | 0.00  | 144.00                        | 0.00     | 144.00          | 0.00  |
| 5100       | H00125000 | 020101010101150101 | 2961   |        | Refacciones y accesorios menores para equipo de transporte                                          | 0.00              | 0.00  | 8,528.41                      | 0.00     | 8,528.41        | 0.00  |
| 5100       | H00125000 | 020101010101150101 | 2981   |        | Refacciones y accesorios menores de maquinaria y otros equipos                                      | 0.00              | 0.00  | 1,305.00                      | 0.00     | 1,305.00        | 0.00  |
| 5100       | H00125000 | 020101010101150101 | 3111   |        | Servicio de energía eléctrica                                                                       | 0.00              | 0.00  | 43,037.00                     | 0.00     | 43,037.00       | 0.00  |
| 5100       | H00125000 | 020101010101150101 | 3132   |        | Servicio de cloración de agua                                                                       | 0.00              | 0.00  | 42,756.39                     | 0.00     | 42,756.39       | 0.00  |
| 5100       | H00125000 | 020101010101150101 | 3141   |        | Servicio de telefonía convencional                                                                  | 0.00              | 0.00  | 3,591.00                      | 0.00     | 3,591.00        | 0.00  |
| 5100       | H00125000 | 020101010101150101 | 3261   |        | Arrendamiento de maquinaria y equipo                                                                | 0.00              | 0.00  | 1,218.00                      | 0.00     | 1,218.00        | 0.00  |
| 5100       | H00125000 | 020101010101150101 | 3291   |        | Arrendamiento de equipo para el suministro de sustancias y productos química                        | 0.00              | 0.00  | 4,292.00                      | 0.00     | 4,292.00        | 0.00  |
| 5100       | H00125000 | 020101010101150101 | 3391   |        | Servicios profesionales                                                                             | 0.00              | 0.00  | 55,448.00                     | 0.00     | 55,448.00       | 0.00  |
| 5100       | H00125000 | 020101010101150101 | 3451   |        | Seguros y fianzas                                                                                   | 0.00              | 0.00  | 24,312.97                     | 0.00     | 24,312.97       | 0.00  |
| 5100       | H00125000 | 020101010101150101 | 3491   |        | Servicios financieros, bancarios y comerciales integrales                                           | 0.00              | 0.00  | 178,823.65                    | 0.00     | 178,823.65      | 0.00  |
| 5100       | H00125000 | 020101010101150101 | 3511   |        | Reparación y mantenimiento de inmuebles                                                             | 0.00              | 0.00  | 18,427.38                     | 4,536.00 | 13,891.38       | 0.00  |
| 5100       | H00125000 | 020101010101150101 | 3551   |        | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres                              | 0.00              | 0.00  | 260,036.05                    | 0.00     | 260,036.05      | 0.00  |
| 5100       | H00125000 | 020101010101150101 | 3571   |        | Reparación, instalación y mantenimiento de maquinaria, equipo industrial y diverso                  | 0.00              | 0.00  | 25,606.40                     | 0.00     | 25,606.40       | 0.00  |
| 5100       | H00125000 | 020101010101150101 | 3581   |        | Servicios de lavandería, limpieza e higiene                                                         | 0.00              | 0.00  | 3,915,185.64                  | 0.00     | 3,915,185.64    | 0.00  |
| 5100       | H00125000 | 020101010101150101 | 3612   |        | Publicaciones oficiales                                                                             | 0.00              | 0.00  | 20,392.80                     | 0.00     | 20,392.80       | 0.00  |
| 5100       | H00125000 | 020101010101150101 | 3822   |        | Espectáculos cívicos y culturales                                                                   | 0.00              | 0.00  | 23,748.54                     | 0.00     | 23,748.54       | 0.00  |
| 5100       | H00125000 | 020101010101150101 | 3922   |        | Otros impuestos y derechos                                                                          | 0.00              | 0.00  | 33,565.00                     | 0.00     | 33,565.00       | 0.00  |
| 5100       | H00125000 | 020101010101150101 | 3992   |        | Gastos de servicios menores                                                                         | 0.00              | 0.00  | 11,414.40                     | 0.00     | 11,414.40       | 0.00  |
| 5100       | H00125000 | 020101010101250102 |        |        | Manejo integral de residuos sólidos                                                                 | 0.00              | 0.00  | 10,477,663.27                 | 0.00     | 10,477,663.27   | 0.00  |
| 5100       | H00125000 | 020101010101250102 | 1412   |        | Aportaciones de servicio de salud                                                                   | 0.00              | 0.00  | 891,853.48                    | 0.00     | 891,853.48      | 0.00  |
| 5100       | H00125000 | 020101010101250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                                              | 0.00              | 0.00  | 661,756.32                    | 0.00     | 661,756.32      | 0.00  |
| 5100       | H00125000 | 020101010101250102 | 1414   |        | Aportaciones del sistema de capitalización individual                                               | 0.00              | 0.00  | 151,514.31                    | 0.00     | 151,514.31      | 0.00  |
| 5100       | H00125000 | 020101010101250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM                      | 0.00              | 0.00  | 78,036.03                     | 0.00     | 78,036.03       | 0.00  |
| 5100       | H00125000 | 020101010101250102 | 1416   |        | Aportaciones para riesgo de trabajo                                                                 | 0.00              | 0.00  | 454,936.22                    | 0.00     | 454,936.22      | 0.00  |
| 5100       | H00125000 | 020101010101250102 | 2611   |        | Combustibles, lubricantes y aditivos                                                                | 0.00              | 0.00  | 1,646,722.43                  | 0.00     | 1,646,722.43    | 0.00  |
| 5100       | H00125000 | 020101010101250102 | 3111   |        | Servicio de energía eléctrica                                                                       | 0.00              | 0.00  | 925,904.00                    | 0.00     | 925,904.00      | 0.00  |
| 5100       | H00125000 | 020101010101250102 | 3112   |        | Servicio de energía eléctrica para alumbrado público                                                | 0.00              | 0.00  | 2,371,453.07                  | 0.00     | 2,371,453.07    | 0.00  |
| 5100       | H00125000 | 020101010101250102 | 3132   |        | Servicio de cloración de agua                                                                       | 0.00              | 0.00  | 296,903.14                    | 0.00     | 296,903.14      | 0.00  |
| 5100       | H00125000 | 020101010101250102 | 3551   |        | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres                              | 0.00              | 0.00  | 1,834,772.27                  | 0.00     | 1,834,772.27    | 0.00  |
| 5100       | H00125000 | 020101010101250102 | 3922   |        | Otros impuestos y derechos                                                                          | 0.00              | 0.00  | 790,060.00                    | 0.00     | 790,060.00      | 0.00  |
| 5100       | H00126000 |                    |        |        | SERVICIOS PUBLICOS Limpia                                                                           | 0.00              | 0.00  | 6,619,355.25                  | 0.00     | 6,619,355.25    | 0.00  |
| 5100       | H00126000 | 0201010102110101   |        |        | Coordinación para servicios de limpia y recolección de desechos sólidos                             | 0.00              | 0.00  | 13,629.68                     | 0.00     | 13,629.68       | 0.00  |
| 5100       | H00126000 | 0201010102110101   | 2151   |        | Material de información                                                                             | 0.00              | 0.00  | 774.88                        | 0.00     | 774.88          | 0.00  |

Cuenta Pública 2025  
Balanza de Comprobación Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                                | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |       | Saldo Final (7) |       |
|------------|-----------|--------------------|--------|--------|------------------------------------------------------------------------------------|-------------------|-------|-------------------------------|-------|-----------------|-------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                    | Debe              | Haber | Debe                          | Haber | Debe            | Haber |
| 5100       | H00126000 | 020101010102110101 | 2911   |        | Refacciones, accesorios y herramientas                                             | 0.00              | 0.00  | 2,064.80                      | 0.00  | 2,064.80        | 0.00  |
| 5100       | H00126000 | 020101010102110101 | 3551   |        | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres             | 0.00              | 0.00  | 10,790.00                     | 0.00  | 10,790.00       | 0.00  |
| 5100       | H00126000 | 020101010102150101 |        |        | Coordinación para servicios de limpieza y recolección de desechos sólidos          | 0.00              | 0.00  | 5,736,559.33                  | 0.00  | 5,736,559.33    | 0.00  |
| 5100       | H00126000 | 020101010102150101 | 1131   |        | Sueldo base                                                                        | 0.00              | 0.00  | 2,613,883.65                  | 0.00  | 2,613,883.65    | 0.00  |
| 5100       | H00126000 | 020101010102150101 | 1211   |        | Honorarios asimilables al salario                                                  | 0.00              | 0.00  | 26,635.00                     | 0.00  | 26,635.00       | 0.00  |
| 5100       | H00126000 | 020101010102150101 | 1311   |        | Prima por año de servicio                                                          | 0.00              | 0.00  | 201,671.43                    | 0.00  | 201,671.43      | 0.00  |
| 5100       | H00126000 | 020101010102150101 | 1312   |        | Prima de antigüedad                                                                | 0.00              | 0.00  | 147,196.63                    | 0.00  | 147,196.63      | 0.00  |
| 5100       | H00126000 | 020101010102150101 | 1321   |        | Prima vacacional                                                                   | 0.00              | 0.00  | 239,689.52                    | 0.00  | 239,689.52      | 0.00  |
| 5100       | H00126000 | 020101010102150101 | 1322   |        | Aguinaldo                                                                          | 0.00              | 0.00  | 477,018.54                    | 0.00  | 477,018.54      | 0.00  |
| 5100       | H00126000 | 020101010102150101 | 1341   |        | Compensación                                                                       | 0.00              | 0.00  | 824,793.60                    | 0.00  | 824,793.60      | 0.00  |
| 5100       | H00126000 | 020101010102150101 | 1345   |        | Gratificación                                                                      | 0.00              | 0.00  | 32,722.00                     | 0.00  | 32,722.00       | 0.00  |
| 5100       | H00126000 | 020101010102150101 | 1346   |        | Gratificación por convenio                                                         | 0.00              | 0.00  | 21,100.00                     | 0.00  | 21,100.00       | 0.00  |
| 5100       | H00126000 | 020101010102150101 | 1522   |        | Liquidaciones por indemnizaciones, por sueldos y salarios caídos                   | 0.00              | 0.00  | 193,118.80                    | 0.00  | 193,118.80      | 0.00  |
| 5100       | H00126000 | 020101010102150101 | 1531   |        | Prima por jubilación                                                               | 0.00              | 0.00  | 45,000.00                     | 0.00  | 45,000.00       | 0.00  |
| 5100       | H00126000 | 020101010102150101 | 1541   |        | Becas para hijos de trabajadores sindicalizados                                    | 0.00              | 0.00  | 14,175.00                     | 0.00  | 14,175.00       | 0.00  |
| 5100       | H00126000 | 020101010102150101 | 1544   |        | Día del maestro y del servidor público                                             | 0.00              | 0.00  | 23,750.00                     | 0.00  | 23,750.00       | 0.00  |
| 5100       | H00126000 | 020101010102150101 | 1546   |        | Otros gastos derivados de convenio                                                 | 0.00              | 0.00  | 8,150.00                      | 0.00  | 8,150.00        | 0.00  |
| 5100       | H00126000 | 020101010102150101 | 1595   |        | Despensa                                                                           | 0.00              | 0.00  | 117,000.00                    | 0.00  | 117,000.00      | 0.00  |
| 5100       | H00126000 | 020101010102150101 | 2611   |        | Combustibles, lubricantes y aditivos                                               | 0.00              | 0.00  | 173,280.87                    | 0.00  | 173,280.87      | 0.00  |
| 5100       | H00126000 | 020101010102150101 | 2711   |        | Vestuario y uniformes                                                              | 0.00              | 0.00  | 138,737.45                    | 0.00  | 138,737.45      | 0.00  |
| 5100       | H00126000 | 020101010102150101 | 2721   |        | Prendas de seguridad y protección personal                                         | 0.00              | 0.00  | 5,015.84                      | 0.00  | 5,015.84        | 0.00  |
| 5100       | H00126000 | 020101010102150101 | 2961   |        | Refacciones y accesorios menores para equipo de transporte                         | 0.00              | 0.00  | 2,423.00                      | 0.00  | 2,423.00        | 0.00  |
| 5100       | H00126000 | 020101010102150101 | 3261   |        | Arrendamiento de maquinaria y equipo                                               | 0.00              | 0.00  | 365,400.00                    | 0.00  | 365,400.00      | 0.00  |
| 5100       | H00126000 | 020101010102150101 | 3551   |        | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres             | 0.00              | 0.00  | 63,176.00                     | 0.00  | 63,176.00       | 0.00  |
| 5100       | H00126000 | 020101010102150101 | 3571   |        | Reparación, instalación y mantenimiento de maquinaria, equipo industrial y diverso | 0.00              | 0.00  | 2,622.00                      | 0.00  | 2,622.00        | 0.00  |
| 5100       | H00126000 | 020101010102250102 |        |        | Coordinación para servicios de limpieza y recolección de desechos sólidos          | 0.00              | 0.00  | 869,166.24                    | 0.00  | 869,166.24      | 0.00  |
| 5100       | H00126000 | 020101010102250102 | 1412   |        | Aportaciones de servicio de salud                                                  | 0.00              | 0.00  | 345,065.59                    | 0.00  | 345,065.59      | 0.00  |
| 5100       | H00126000 | 020101010102250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                             | 0.00              | 0.00  | 256,039.11                    | 0.00  | 256,039.11      | 0.00  |
| 5100       | H00126000 | 020101010102250102 | 1414   |        | Aportaciones del sistema de capitalización individual                              | 0.00              | 0.00  | 61,850.10                     | 0.00  | 61,850.10       | 0.00  |
| 5100       | H00126000 | 020101010102250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM     | 0.00              | 0.00  | 30,193.55                     | 0.00  | 30,193.55       | 0.00  |
| 5100       | H00126000 | 020101010102250102 | 1416   |        | Aportaciones para riesgo de trabajo                                                | 0.00              | 0.00  | 176,017.89                    | 0.00  | 176,017.89      | 0.00  |
| 5100       | H00127000 |                    |        |        | SERVICIOS PUBLICOS Alumbrado Público                                               | 0.00              | 0.00  | 195,531.68                    | 0.00  | 195,531.68      | 0.00  |
| 5100       | H00127000 | 030305020101150101 |        |        | Apoyo y asesoría en la gestión de servicios de electrificación y alumbrado público | 0.00              | 0.00  | 171,971.49                    | 0.00  | 171,971.49      | 0.00  |
| 5100       | H00127000 | 030305020101150101 | 1131   |        | Sueldo base                                                                        | 0.00              | 0.00  | 89,599.49                     | 0.00  | 89,599.49       | 0.00  |
| 5100       | H00127000 | 030305020101150101 | 1321   |        | Prima vacacional                                                                   | 0.00              | 0.00  | 4,864.77                      | 0.00  | 4,864.77        | 0.00  |





H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Balanza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                                | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |       | Saldo Final (7) |       |
|------------|-----------|--------------------|--------|--------|------------------------------------------------------------------------------------|-------------------|-------|-------------------------------|-------|-----------------|-------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                    | Debe              | Haber | Debe                          | Haber | Debe            | Haber |
| 5100       | H00127000 | 030305020101150101 | 1322   |        | Aguinaldo                                                                          | 0.00              | 0.00  | 16,649.23                     | 0.00  | 16,649.23       | 0.00  |
| 5100       | H00127000 | 030305020101150101 | 1345   |        | Gratificación                                                                      | 0.00              | 0.00  | 60,858.00                     | 0.00  | 60,858.00       | 0.00  |
| 5100       | H00127000 | 030305020101250102 |        |        | Apoyo y asesoría en la gestión de servicios de electrificación y alumbrado público | 0.00              | 0.00  | 23,560.19                     | 0.00  | 23,560.19       | 0.00  |
| 5100       | H00127000 | 030305020101250102 | 1412   |        | Aportaciones de servicio de salud                                                  | 0.00              | 0.00  | 9,332.21                      | 0.00  | 9,332.21        | 0.00  |
| 5100       | H00127000 | 030305020101250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                             | 0.00              | 0.00  | 6,924.57                      | 0.00  | 6,924.57        | 0.00  |
| 5100       | H00127000 | 030305020101250102 | 1414   |        | Aportaciones del sistema de capitalización individual                              | 0.00              | 0.00  | 1,726.52                      | 0.00  | 1,726.52        | 0.00  |
| 5100       | H00127000 | 030305020101250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM     | 0.00              | 0.00  | 816.62                        | 0.00  | 816.62          | 0.00  |
| 5100       | H00127000 | 030305020101250102 | 1416   |        | Aportaciones para riesgo de trabajo                                                | 0.00              | 0.00  | 4,760.27                      | 0.00  | 4,760.27        | 0.00  |
| 5100       | H00128000 |                    |        |        | SERVICIOS PUBLICOS Parques y Jardines                                              | 0.00              | 0.00  | 306,637.49                    | 0.00  | 306,637.49      | 0.00  |
| 5100       | H00128000 | 020206010301150101 |        |        | Coordinación para la conservación de parques y jardines                            | 0.00              | 0.00  | 254,911.25                    | 0.00  | 254,911.25      | 0.00  |
| 5100       | H00128000 | 020206010301150101 | 1131   |        | Sueldo base                                                                        | 0.00              | 0.00  | 162,000.00                    | 0.00  | 162,000.00      | 0.00  |
| 5100       | H00128000 | 020206010301150101 | 1321   |        | Prima vacacional                                                                   | 0.00              | 0.00  | 11,101.96                     | 0.00  | 11,101.96       | 0.00  |
| 5100       | H00128000 | 020206010301150101 | 1322   |        | Aguinaldo                                                                          | 0.00              | 0.00  | 29,753.29                     | 0.00  | 29,753.29       | 0.00  |
| 5100       | H00128000 | 020206010301150101 | 1341   |        | Compensación                                                                       | 0.00              | 0.00  | 42,888.00                     | 0.00  | 42,888.00       | 0.00  |
| 5100       | H00128000 | 020206010301150101 | 1345   |        | Gratificación                                                                      | 0.00              | 0.00  | 9,168.00                      | 0.00  | 9,168.00        | 0.00  |
| 5100       | H00128000 | 020206010301250102 |        |        | Coordinación para la conservación de parques y jardines                            | 0.00              | 0.00  | 51,726.24                     | 0.00  | 51,726.24       | 0.00  |
| 5100       | H00128000 | 020206010301250102 | 1412   |        | Aportaciones de servicio de salud                                                  | 0.00              | 0.00  | 20,488.80                     | 0.00  | 20,488.80       | 0.00  |
| 5100       | H00128000 | 020206010301250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                             | 0.00              | 0.00  | 15,202.80                     | 0.00  | 15,202.80       | 0.00  |
| 5100       | H00128000 | 020206010301250102 | 1414   |        | Aportaciones del sistema de capitalización individual                              | 0.00              | 0.00  | 3,790.56                      | 0.00  | 3,790.56        | 0.00  |
| 5100       | H00128000 | 020206010301250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM     | 0.00              | 0.00  | 1,792.80                      | 0.00  | 1,792.80        | 0.00  |
| 5100       | H00128000 | 020206010301250102 | 1416   |        | Aportaciones para riesgo de trabajo                                                | 0.00              | 0.00  | 10,451.28                     | 0.00  | 10,451.28       | 0.00  |
| 5100       | H00145000 |                    |        |        | SERVICIOS PUBLICOS Panteones                                                       | 0.00              | 0.00  | 335,001.15                    | 0.00  | 335,001.15      | 0.00  |
| 5100       | H00145000 | 020206010302150101 |        |        | Coordinación para servicios de administración y mantenimiento de panteones         | 0.00              | 0.00  | 282,008.19                    | 0.00  | 282,008.19      | 0.00  |
| 5100       | H00145000 | 020206010302150101 | 1131   |        | Sueldo base                                                                        | 0.00              | 0.00  | 157,928.64                    | 0.00  | 157,928.64      | 0.00  |
| 5100       | H00145000 | 020206010302150101 | 1311   |        | Prima por año de servicio                                                          | 0.00              | 0.00  | 15,854.10                     | 0.00  | 15,854.10       | 0.00  |
| 5100       | H00145000 | 020206010302150101 | 1321   |        | Prima vacacional                                                                   | 0.00              | 0.00  | 10,479.11                     | 0.00  | 10,479.11       | 0.00  |
| 5100       | H00145000 | 020206010302150101 | 1322   |        | Aguinaldo                                                                          | 0.00              | 0.00  | 29,005.54                     | 0.00  | 29,005.54       | 0.00  |
| 5100       | H00145000 | 020206010302150101 | 1341   |        | Compensación                                                                       | 0.00              | 0.00  | 51,976.80                     | 0.00  | 51,976.80       | 0.00  |
| 5100       | H00145000 | 020206010302150101 | 1345   |        | Gratificación                                                                      | 0.00              | 0.00  | 8,064.00                      | 0.00  | 8,064.00        | 0.00  |
| 5100       | H00145000 | 020206010302150101 | 1346   |        | Gratificación por convenio                                                         | 0.00              | 0.00  | 1,100.00                      | 0.00  | 1,100.00        | 0.00  |
| 5100       | H00145000 | 020206010302150101 | 1544   |        | Día del maestro y del servidor publico                                             | 0.00              | 0.00  | 1,250.00                      | 0.00  | 1,250.00        | 0.00  |
| 5100       | H00145000 | 020206010302150101 | 1546   |        | Otros gastos derivados de convenio                                                 | 0.00              | 0.00  | 350.00                        | 0.00  | 350.00          | 0.00  |
| 5100       | H00145000 | 020206010302150101 | 1595   |        | Despensa                                                                           | 0.00              | 0.00  | 6,000.00                      | 0.00  | 6,000.00        | 0.00  |
| 5100       | H00145000 | 020206010302250102 |        |        | Coordinación para servicios de administración y mantenimiento de panteones         | 0.00              | 0.00  | 52,992.96                     | 0.00  | 52,992.96       | 0.00  |
| 5100       | H00145000 | 020206010302250102 | 1412   |        | Aportaciones de servicio de salud                                                  | 0.00              | 0.00  | 20,990.60                     | 0.00  | 20,990.60       | 0.00  |
| 5100       | H00145000 | 020206010302250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                             | 0.00              | 0.00  | 15,575.06                     | 0.00  | 15,575.06       | 0.00  |



H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Balanza de Comprobación Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |         | Nombre de la Cuenta                                                            | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |       | Saldo Final (7) |       |
|------------|-----------|--------------------|--------|---------|--------------------------------------------------------------------------------|-------------------|-------|-------------------------------|-------|-----------------|-------|
| Cta        | Scta      | Sscta              | Ssscta | Sssscta |                                                                                | Debe              | Haber | Debe                          | Haber | Debe            | Haber |
| 5100       | H00145000 | 020206010302250102 | 1414   |         | Aportaciones del sistema de capitalización individual                          | 0.00              | 0.00  | 3,883.27                      | 0.00  | 3,883.27        | 0.00  |
| 5100       | H00145000 | 020206010302250102 | 1415   |         | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 0.00  | 1,836.71                      | 0.00  | 1,836.71        | 0.00  |
| 5100       | H00145000 | 020206010302250102 | 1416   |         | Aportaciones para riesgo de trabajo                                            | 0.00              | 0.00  | 10,707.32                     | 0.00  | 10,707.32       | 0.00  |
| 5100       | I01143000 |                    |        |         | Desarrollo Social Atención a la Juventud                                       | 0.00              | 0.00  | 490,799.31                    | 0.00  | 490,799.31      | 0.00  |
| 5100       | I01143000 | 020608060102150101 |        |         | Promoción del bienestar adolescente y juvenil                                  | 0.00              | 0.00  | 454,293.59                    | 0.00  | 454,293.59      | 0.00  |
| 5100       | I01143000 | 020608060102150101 | 1131   |         | Sueldo base                                                                    | 0.00              | 0.00  | 143,855.00                    | 0.00  | 143,855.00      | 0.00  |
| 5100       | I01143000 | 020608060102150101 | 1211   |         | Honorarios asimilables al salario                                              | 0.00              | 0.00  | 82,325.00                     | 0.00  | 82,325.00       | 0.00  |
| 5100       | I01143000 | 020608060102150101 | 1321   |         | Prima vacacional                                                               | 0.00              | 0.00  | 15,029.93                     | 0.00  | 15,029.93       | 0.00  |
| 5100       | I01143000 | 020608060102150101 | 1322   |         | Aguinaldo                                                                      | 0.00              | 0.00  | 41,510.31                     | 0.00  | 41,510.31       | 0.00  |
| 5100       | I01143000 | 020608060102150101 | 1345   |         | Gratificación                                                                  | 0.00              | 0.00  | 164,502.00                    | 0.00  | 164,502.00      | 0.00  |
| 5100       | I01143000 | 020608060102150101 | 2111   |         | Materiales y útiles de oficina                                                 | 0.00              | 0.00  | 146.15                        | 0.00  | 146.15          | 0.00  |
| 5100       | I01143000 | 020608060102150101 | 2121   |         | Material y útiles de imprenta y reproducción                                   | 0.00              | 0.00  | 1,542.80                      | 0.00  | 1,542.80        | 0.00  |
| 5100       | I01143000 | 020608060102150101 | 3822   |         | Espectáculos cívicos y culturales                                              | 0.00              | 0.00  | 1,160.00                      | 0.00  | 1,160.00        | 0.00  |
| 5100       | I01143000 | 020608060102150101 | 3992   |         | Gastos de servicios menores                                                    | 0.00              | 0.00  | 4,222.40                      | 0.00  | 4,222.40        | 0.00  |
| 5100       | I01143000 | 020608060102250102 |        |         | Promoción del bienestar adolescente y juvenil                                  | 0.00              | 0.00  | 36,505.72                     | 0.00  | 36,505.72       | 0.00  |
| 5100       | I01143000 | 020608060102250102 | 1412   |         | Aportaciones de servicio de salud                                              | 0.00              | 0.00  | 14,460.00                     | 0.00  | 14,460.00       | 0.00  |
| 5100       | I01143000 | 020608060102250102 | 1413   |         | Aportaciones al fondo del sistema solidario de reparto                         | 0.00              | 0.00  | 10,729.32                     | 0.00  | 10,729.32       | 0.00  |
| 5100       | I01143000 | 020608060102250102 | 1414   |         | Aportaciones del sistema de capitalización individual                          | 0.00              | 0.00  | 2,675.10                      | 0.00  | 2,675.10        | 0.00  |
| 5100       | I01143000 | 020608060102250102 | 1415   |         | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 0.00  | 1,265.26                      | 0.00  | 1,265.26        | 0.00  |
| 5100       | I01143000 | 020608060102250102 | 1416   |         | Aportaciones para riesgo de trabajo                                            | 0.00              | 0.00  | 7,376.04                      | 0.00  | 7,376.04        | 0.00  |
| 5100       | I01164000 |                    |        |         | Desarrollo Social Programas Sociales                                           | 0.00              | 0.00  | 858,473.50                    | 0.00  | 858,473.50      | 0.00  |
| 5100       | I01164000 | 020202010102150101 |        |         | Apoyo Solidario                                                                | 0.00              | 0.00  | 771,322.24                    | 0.00  | 771,322.24      | 0.00  |
| 5100       | I01164000 | 020202010102150101 | 1131   |         | Sueldo base                                                                    | 0.00              | 0.00  | 321,486.90                    | 0.00  | 321,486.90      | 0.00  |
| 5100       | I01164000 | 020202010102150101 | 1211   |         | Honorarios asimilables al salario                                              | 0.00              | 0.00  | 68,886.72                     | 0.00  | 68,886.72       | 0.00  |
| 5100       | I01164000 | 020202010102150101 | 1321   |         | Prima vacacional                                                               | 0.00              | 0.00  | 23,464.77                     | 0.00  | 23,464.77       | 0.00  |
| 5100       | I01164000 | 020202010102150101 | 1322   |         | Aguinaldo                                                                      | 0.00              | 0.00  | 68,450.85                     | 0.00  | 68,450.85       | 0.00  |
| 5100       | I01164000 | 020202010102150101 | 1341   |         | Compensación                                                                   | 0.00              | 0.00  | 30,320.00                     | 0.00  | 30,320.00       | 0.00  |
| 5100       | I01164000 | 020202010102150101 | 1345   |         | Gratificación                                                                  | 0.00              | 0.00  | 254,421.00                    | 0.00  | 254,421.00      | 0.00  |
| 5100       | I01164000 | 020202010102150101 | 3291   |         | Arrendamiento de equipo para el suministro de sustancias y productos química   | 0.00              | 0.00  | 69.60                         | 0.00  | 69.60           | 0.00  |
| 5100       | I01164000 | 020202010102150101 | 3992   |         | Gastos de servicios menores                                                    | 0.00              | 0.00  | 4,222.40                      | 0.00  | 4,222.40        | 0.00  |
| 5100       | I01164000 | 020202010102250102 |        |         | Apoyo Solidario                                                                | 0.00              | 0.00  | 87,151.26                     | 0.00  | 87,151.26       | 0.00  |
| 5100       | I01164000 | 020202010102250102 | 1412   |         | Aportaciones de servicio de salud                                              | 0.00              | 0.00  | 35,312.00                     | 0.00  | 35,312.00       | 0.00  |
| 5100       | I01164000 | 020202010102250102 | 1413   |         | Aportaciones al fondo del sistema solidario de reparto                         | 0.00              | 0.00  | 26,201.58                     | 0.00  | 26,201.58       | 0.00  |
| 5100       | I01164000 | 020202010102250102 | 1414   |         | Aportaciones del sistema de capitalización individual                          | 0.00              | 0.00  | 4,534.84                      | 0.00  | 4,534.84        | 0.00  |
| 5100       | I01164000 | 020202010102250102 | 1415   |         | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 0.00  | 3,090.02                      | 0.00  | 3,090.02        | 0.00  |
| 5100       | I01164000 | 020202010102250102 | 1416   |         | Aportaciones para riesgo de trabajo                                            | 0.00              | 0.00  | 18,012.82                     | 0.00  | 18,012.82       | 0.00  |



H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Balanza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                                             | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |       | Saldo Final (7) |       |
|------------|-----------|--------------------|--------|--------|-------------------------------------------------------------------------------------------------|-------------------|-------|-------------------------------|-------|-----------------|-------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                                 | Debe              | Haber | Debe                          | Haber | Debe            | Haber |
| 5100       | I02153000 |                    |        |        | Salud Atención a la Salud                                                                       | 0.00              | 0.00  | 794,190.94                    | 0.00  | 794,190.94      | 0.00  |
| 5100       | I02153000 | 020301010201150101 |        |        | Promoción de la salud                                                                           | 0.00              | 0.00  | 705,637.86                    | 0.00  | 705,637.86      | 0.00  |
| 5100       | I02153000 | 020301010201150101 | 1131   |        | Sueldo base                                                                                     | 0.00              | 0.00  | 296,040.00                    | 0.00  | 296,040.00      | 0.00  |
| 5100       | I02153000 | 020301010201150101 | 1321   |        | Prima vacacional                                                                                | 0.00              | 0.00  | 20,246.70                     | 0.00  | 20,246.70       | 0.00  |
| 5100       | I02153000 | 020301010201150101 | 1322   |        | Aguinaldo                                                                                       | 0.00              | 0.00  | 54,261.19                     | 0.00  | 54,261.19       | 0.00  |
| 5100       | I02153000 | 020301010201150101 | 1341   |        | Compensación                                                                                    | 0.00              | 0.00  | 54,720.00                     | 0.00  | 54,720.00       | 0.00  |
| 5100       | I02153000 | 020301010201150101 | 1345   |        | Gratificación                                                                                   | 0.00              | 0.00  | 228,620.00                    | 0.00  | 228,620.00      | 0.00  |
| 5100       | I02153000 | 020301010201150101 | 2111   |        | Materiales y útiles de oficina                                                                  | 0.00              | 0.00  | 1,305.00                      | 0.00  | 1,305.00        | 0.00  |
| 5100       | I02153000 | 020301010201150101 | 2151   |        | Material de información                                                                         | 0.00              | 0.00  | 844.48                        | 0.00  | 844.48          | 0.00  |
| 5100       | I02153000 | 020301010201150101 | 2211   |        | Productos alimenticios para personas                                                            | 0.00              | 0.00  | 2,974.00                      | 0.00  | 2,974.00        | 0.00  |
| 5100       | I02153000 | 020301010201150101 | 2541   |        | Materiales, accesorios y suministros médicos                                                    | 0.00              | 0.00  | 16,930.49                     | 0.00  | 16,930.49       | 0.00  |
| 5100       | I02153000 | 020301010201150101 | 3291   |        | Arrendamiento de equipo para el suministro de sustancias y productos química                    | 0.00              | 0.00  | 522.00                        | 0.00  | 522.00          | 0.00  |
| 5100       | I02153000 | 020301010201150101 | 3571   |        | Reparación, instalación y mantenimiento de maquinaria, equipo industrial y diverso              | 0.00              | 0.00  | 301.60                        | 0.00  | 301.60          | 0.00  |
| 5100       | I02153000 | 020301010201150101 | 3822   |        | Espectáculos cívicos y culturales                                                               | 0.00              | 0.00  | 24,650.00                     | 0.00  | 24,650.00       | 0.00  |
| 5100       | I02153000 | 020301010201150101 | 3992   |        | Gastos de servicios menores                                                                     | 0.00              | 0.00  | 4,222.40                      | 0.00  | 4,222.40        | 0.00  |
| 5100       | I02153000 | 020301010201250102 |        |        | Promoción de la salud                                                                           | 0.00              | 0.00  | 88,553.08                     | 0.00  | 88,553.08       | 0.00  |
| 5100       | I02153000 | 020301010201250102 | 1412   |        | Aportaciones de servicio de salud                                                               | 0.00              | 0.00  | 35,076.00                     | 0.00  | 35,076.00       | 0.00  |
| 5100       | I02153000 | 020301010201250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                                          | 0.00              | 0.00  | 26,026.44                     | 0.00  | 26,026.44       | 0.00  |
| 5100       | I02153000 | 020301010201250102 | 1414   |        | Aportaciones del sistema de capitalización individual                                           | 0.00              | 0.00  | 6,489.18                      | 0.00  | 6,489.18        | 0.00  |
| 5100       | I02153000 | 020301010201250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM                  | 0.00              | 0.00  | 3,069.10                      | 0.00  | 3,069.10        | 0.00  |
| 5100       | I02153000 | 020301010201250102 | 1416   |        | Aportaciones para riesgo de trabajo                                                             | 0.00              | 0.00  | 17,892.36                     | 0.00  | 17,892.36       | 0.00  |
| 5100       | J00144000 |                    |        |        | GOBIERNO MUNICIPAL Gobernación                                                                  | 0.00              | 0.00  | 2,861,356.03                  | 0.00  | 2,861,356.03    | 0.00  |
| 5100       | J00144000 | 020206010304110101 |        |        | Coordinación para servicios de administración y mantenimiento de mercados y centrales de abasto | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 5100       | J00144000 | 020206010304150101 |        |        | Coordinación para servicios de administración y mantenimiento de mercados y centrales de abasto | 0.00              | 0.00  | 2,616,224.86                  | 0.00  | 2,616,224.86    | 0.00  |
| 5100       | J00144000 | 020206010304150101 | 1131   |        | Sueldo base                                                                                     | 0.00              | 0.00  | 805,415.13                    | 0.00  | 805,415.13      | 0.00  |
| 5100       | J00144000 | 020206010304150101 | 1211   |        | Honorarios asimilables al salario                                                               | 0.00              | 0.00  | 553,301.87                    | 0.00  | 553,301.87      | 0.00  |
| 5100       | J00144000 | 020206010304150101 | 1311   |        | Prima por año de servicio                                                                       | 0.00              | 0.00  | 12,868.71                     | 0.00  | 12,868.71       | 0.00  |
| 5100       | J00144000 | 020206010304150101 | 1321   |        | Prima vacacional                                                                                | 0.00              | 0.00  | 84,840.12                     | 0.00  | 84,840.12       | 0.00  |
| 5100       | J00144000 | 020206010304150101 | 1322   |        | Aguinaldo                                                                                       | 0.00              | 0.00  | 221,785.19                    | 0.00  | 221,785.19      | 0.00  |
| 5100       | J00144000 | 020206010304150101 | 1341   |        | Compensación                                                                                    | 0.00              | 0.00  | 183,580.00                    | 0.00  | 183,580.00      | 0.00  |
| 5100       | J00144000 | 020206010304150101 | 1345   |        | Gratificación                                                                                   | 0.00              | 0.00  | 632,106.10                    | 0.00  | 632,106.10      | 0.00  |
| 5100       | J00144000 | 020206010304150101 | 1346   |        | Gratificación por convenio                                                                      | 0.00              | 0.00  | 1,100.00                      | 0.00  | 1,100.00        | 0.00  |
| 5100       | J00144000 | 020206010304150101 | 1544   |        | Día del maestro y del servidor publico                                                          | 0.00              | 0.00  | 1,250.00                      | 0.00  | 1,250.00        | 0.00  |
| 5100       | J00144000 | 020206010304150101 | 1546   |        | Otros gastos derivados de convenio                                                              | 0.00              | 0.00  | 350.00                        | 0.00  | 350.00          | 0.00  |
| 5100       | J00144000 | 020206010304150101 | 1595   |        | Despensa                                                                                        | 0.00              | 0.00  | 6,000.00                      | 0.00  | 6,000.00        | 0.00  |
| 5100       | J00144000 | 020206010304150101 | 2111   |        | Materiales y útiles de oficina                                                                  | 0.00              | 0.00  | 1,231.20                      | 0.00  | 1,231.20        | 0.00  |



H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Balanza de Comprobación Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                                             | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |       | Saldo Final (7) |       |
|------------|-----------|--------------------|--------|--------|-------------------------------------------------------------------------------------------------|-------------------|-------|-------------------------------|-------|-----------------|-------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                                 | Debe              | Haber | Debe                          | Haber | Debe            | Haber |
| 5100       | J00144000 | 020206010304150101 | 2161   |        | Material y enseres de limpieza                                                                  | 0.00              | 0.00  | 30,091.00                     | 0.00  | 30,091.00       | 0.00  |
| 5100       | J00144000 | 020206010304150101 | 2461   |        | Material eléctrico y electrónico                                                                | 0.00              | 0.00  | 9,176.00                      | 0.00  | 9,176.00        | 0.00  |
| 5100       | J00144000 | 020206010304150101 | 2491   |        | Materiales de construcción                                                                      | 0.00              | 0.00  | 10,652.50                     | 0.00  | 10,652.50       | 0.00  |
| 5100       | J00144000 | 020206010304150101 | 2492   |        | Estructuras y manufacturas para todo tipo de construcción                                       | 0.00              | 0.00  | 2,780.00                      | 0.00  | 2,780.00        | 0.00  |
| 5100       | J00144000 | 020206010304150101 | 2611   |        | Combustibles, lubricantes y aditivos                                                            | 0.00              | 0.00  | 1,651.92                      | 0.00  | 1,651.92        | 0.00  |
| 5100       | J00144000 | 020206010304150101 | 2911   |        | Refacciones, accesorios y herramientas                                                          | 0.00              | 0.00  | 280.00                        | 0.00  | 280.00          | 0.00  |
| 5100       | J00144000 | 020206010304150101 | 2921   |        | Refacciones y accesorios menores de edificios                                                   | 0.00              | 0.00  | 240.00                        | 0.00  | 240.00          | 0.00  |
| 5100       | J00144000 | 020206010304150101 | 3231   |        | Arrendamiento de equipo y bienes informáticos                                                   | 0.00              | 0.00  | 50,327.56                     | 0.00  | 50,327.56       | 0.00  |
| 5100       | J00144000 | 020206010304150101 | 3551   |        | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres                          | 0.00              | 0.00  | 4,658.56                      | 0.00  | 4,658.56        | 0.00  |
| 5100       | J00144000 | 020206010304150101 | 3922   |        | Otros impuestos y derechos                                                                      | 0.00              | 0.00  | 2,539.00                      | 0.00  | 2,539.00        | 0.00  |
| 5100       | J00144000 | 020206010304250102 |        |        | Coordinación para servicios de administración y mantenimiento de mercados y centrales de abasto | 0.00              | 0.00  | 245,131.17                    | 0.00  | 245,131.17      | 0.00  |
| 5100       | J00144000 | 020206010304250102 | 1412   |        | Aportaciones de servicio de salud                                                               | 0.00              | 0.00  | 99,039.80                     | 0.00  | 99,039.80       | 0.00  |
| 5100       | J00144000 | 020206010304250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                                          | 0.00              | 0.00  | 73,487.78                     | 0.00  | 73,487.78       | 0.00  |
| 5100       | J00144000 | 020206010304250102 | 1414   |        | Aportaciones del sistema de capitalización individual                                           | 0.00              | 0.00  | 13,417.03                     | 0.00  | 13,417.03       | 0.00  |
| 5100       | J00144000 | 020206010304250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM                  | 0.00              | 0.00  | 8,666.15                      | 0.00  | 8,666.15        | 0.00  |
| 5100       | J00144000 | 020206010304250102 | 1416   |        | Aportaciones para riesgo de trabajo                                                             | 0.00              | 0.00  | 50,520.41                     | 0.00  | 50,520.41       | 0.00  |
| 5100       | K00134000 |                    |        |        | CONTRALORIA Auditoría Financiera                                                                | 0.00              | 0.00  | 230,192.46                    | 0.00  | 230,192.46      | 0.00  |
| 5100       | K00134000 | 010304010101150101 |        |        | Fiscalización, control y evaluación interna de la gestión pública                               | 0.00              | 0.00  | 230,192.46                    | 0.00  | 230,192.46      | 0.00  |
| 5100       | K00134000 | 010304010101150101 | 1131   |        | Sueldo base                                                                                     | 0.00              | 0.00  | 84,500.00                     | 0.00  | 84,500.00       | 0.00  |
| 5100       | K00134000 | 010304010101150101 | 1211   |        | Honorarios asimilables al salario                                                               | 0.00              | 0.00  | 2,718.00                      | 0.00  | 2,718.00        | 0.00  |
| 5100       | K00134000 | 010304010101150101 | 1321   |        | Prima vacacional                                                                                | 0.00              | 0.00  | 10,690.78                     | 0.00  | 10,690.78       | 0.00  |
| 5100       | K00134000 | 010304010101150101 | 1322   |        | Aguinaldo                                                                                       | 0.00              | 0.00  | 28,651.32                     | 0.00  | 28,651.32       | 0.00  |
| 5100       | K00134000 | 010304010101150101 | 1341   |        | Compensación                                                                                    | 0.00              | 0.00  | 6,500.00                      | 0.00  | 6,500.00        | 0.00  |
| 5100       | K00134000 | 010304010101150101 | 1345   |        | Gratificación                                                                                   | 0.00              | 0.00  | 75,842.00                     | 0.00  | 75,842.00       | 0.00  |
| 5100       | K00134000 | 010304010101150101 | 1412   |        | Aportaciones de servicio de salud                                                               | 0.00              | 0.00  | 9,100.00                      | 0.00  | 9,100.00        | 0.00  |
| 5100       | K00134000 | 010304010101150101 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                                          | 0.00              | 0.00  | 6,752.20                      | 0.00  | 6,752.20        | 0.00  |
| 5100       | K00134000 | 010304010101150101 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM                  | 0.00              | 0.00  | 5,438.16                      | 0.00  | 5,438.16        | 0.00  |
| 5100       | K00135000 |                    |        |        | CONTRALORIA Auditoría de Obra                                                                   | 0.00              | 0.00  | 115,544.28                    | 0.00  | 115,544.28      | 0.00  |
| 5100       | K00135000 | 010304010101150101 |        |        | Fiscalización, control y evaluación interna de la gestión pública                               | 0.00              | 0.00  | 115,544.28                    | 0.00  | 115,544.28      | 0.00  |
| 5100       | K00135000 | 010304010101150101 | 1211   |        | Honorarios asimilables al salario                                                               | 0.00              | 0.00  | 51,642.00                     | 0.00  | 51,642.00       | 0.00  |
| 5100       | K00135000 | 010304010101150101 | 1321   |        | Prima vacacional                                                                                | 0.00              | 0.00  | 2,235.20                      | 0.00  | 2,235.20        | 0.00  |
| 5100       | K00135000 | 010304010101150101 | 1322   |        | Aguinaldo                                                                                       | 0.00              | 0.00  | 10,044.08                     | 0.00  | 10,044.08       | 0.00  |
| 5100       | K00135000 | 010304010101150101 | 1345   |        | Gratificación                                                                                   | 0.00              | 0.00  | 51,623.00                     | 0.00  | 51,623.00       | 0.00  |
| 5100       | K00139000 |                    |        |        | CONTRALORIA Control Social                                                                      | 0.00              | 0.00  | 1,156,028.25                  | 0.00  | 1,156,028.25    | 0.00  |
| 5100       | K00139000 | 010304010101110101 |        |        | Fiscalización, control y evaluación interna de la gestión pública                               | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 5100       | K00139000 | 010304010101150101 |        |        | Fiscalización, control y evaluación interna de la gestión pública                               | 0.00              | 0.00  | 771,148.02                    | 0.00  | 771,148.02      | 0.00  |



H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Balanza de Comprobación Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                            | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |       | Saldo Final (7) |       |
|------------|-----------|--------------------|--------|--------|--------------------------------------------------------------------------------|-------------------|-------|-------------------------------|-------|-----------------|-------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                | Debe              | Haber | Debe                          | Haber | Debe            | Haber |
| 5100       | K00139000 | 010304010101150101 | 1131   |        | Sueldo base                                                                    | 0.00              | 0.00  | 297,905.00                    | 0.00  | 297,905.00      | 0.00  |
| 5100       | K00139000 | 010304010101150101 | 1211   |        | Honorarios asimilables al salario                                              | 0.00              | 0.00  | 85,220.00                     | 0.00  | 85,220.00       | 0.00  |
| 5100       | K00139000 | 010304010101150101 | 1321   |        | Prima vacacional                                                               | 0.00              | 0.00  | 24,872.53                     | 0.00  | 24,872.53       | 0.00  |
| 5100       | K00139000 | 010304010101150101 | 1322   |        | Aguinaldo                                                                      | 0.00              | 0.00  | 70,793.10                     | 0.00  | 70,793.10       | 0.00  |
| 5100       | K00139000 | 010304010101150101 | 1341   |        | Compensación                                                                   | 0.00              | 0.00  | 30,108.00                     | 0.00  | 30,108.00       | 0.00  |
| 5100       | K00139000 | 010304010101150101 | 1345   |        | Gratificación                                                                  | 0.00              | 0.00  | 232,872.00                    | 0.00  | 232,872.00      | 0.00  |
| 5100       | K00139000 | 010304010101150101 | 3231   |        | Arrendamiento de equipo y bienes informáticos                                  | 0.00              | 0.00  | 25,154.99                     | 0.00  | 25,154.99       | 0.00  |
| 5100       | K00139000 | 010304010101150101 | 3992   |        | Gastos de servicios menores                                                    | 0.00              | 0.00  | 4,222.40                      | 0.00  | 4,222.40        | 0.00  |
| 5100       | K00139000 | 010304010101250102 |        |        | Fiscalización, control y evaluación interna de la gestión pública              | 0.00              | 0.00  | 82,810.36                     | 0.00  | 82,810.36       | 0.00  |
| 5100       | K00139000 | 010304010101250102 | 1412   |        | Aportaciones de servicio de salud                                              | 0.00              | 0.00  | 32,801.30                     | 0.00  | 32,801.30       | 0.00  |
| 5100       | K00139000 | 010304010101250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                         | 0.00              | 0.00  | 24,338.67                     | 0.00  | 24,338.67       | 0.00  |
| 5100       | K00139000 | 010304010101250102 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 0.00              | 0.00  | 6,068.36                      | 0.00  | 6,068.36        | 0.00  |
| 5100       | K00139000 | 010304010101250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 0.00  | 2,870.16                      | 0.00  | 2,870.16        | 0.00  |
| 5100       | K00139000 | 010304010101250102 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 0.00              | 0.00  | 16,731.87                     | 0.00  | 16,731.87       | 0.00  |
| 5100       | K00139000 | 010304020101150101 |        |        | Prevención, detección, disuasión, sanción y combate a la corrupción            | 0.00              | 0.00  | 302,069.87                    | 0.00  | 302,069.87      | 0.00  |
| 5100       | K00139000 | 010304020101150101 | 3391   |        | Servicios profesionales                                                        | 0.00              | 0.00  | 302,069.87                    | 0.00  | 302,069.87      | 0.00  |
| 5100       | K00161000 |                    |        |        | CONTRALORIA Unidad Substanciadora y Resolutora                                 | 0.00              | 0.00  | 140,147.74                    | 0.00  | 140,147.74      | 0.00  |
| 5100       | K00161000 | 010304020201150101 |        |        | Responsabilidades administrativas                                              | 0.00              | 0.00  | 140,147.74                    | 0.00  | 140,147.74      | 0.00  |
| 5100       | K00161000 | 010304020201150101 | 1211   |        | Honorarios asimilables al salario                                              | 0.00              | 0.00  | 75,063.89                     | 0.00  | 75,063.89       | 0.00  |
| 5100       | K00161000 | 010304020201150101 | 1321   |        | Prima vacacional                                                               | 0.00              | 0.00  | 4,191.60                      | 0.00  | 4,191.60        | 0.00  |
| 5100       | K00161000 | 010304020201150101 | 1322   |        | Aguinaldo                                                                      | 0.00              | 0.00  | 14,345.25                     | 0.00  | 14,345.25       | 0.00  |
| 5100       | K00161000 | 010304020201150101 | 1345   |        | Gratificación                                                                  | 0.00              | 0.00  | 46,547.00                     | 0.00  | 46,547.00       | 0.00  |
| 5100       | K00162000 |                    |        |        | CONTRALORIA Unidad Investigadora                                               | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 5100       | K00162000 | 010304020204150101 |        |        | Investigación de faltas administrativas                                        | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 5100       | L00115000 |                    |        |        | TESORERIA Ingresos                                                             | 0.00              | 0.00  | 1,204,056.66                  | 0.00  | 1,204,056.66    | 0.00  |
| 5100       | L00115000 | 010502020101110101 |        |        | Captación y recaudación de ingresos                                            | 0.00              | 0.00  | 259,374.02                    | 0.00  | 259,374.02      | 0.00  |
| 5100       | L00115000 | 010502020101110101 | 2151   |        | Material de información                                                        | 0.00              | 0.00  | 152,006.40                    | 0.00  | 152,006.40      | 0.00  |
| 5100       | L00115000 | 010502020101110101 | 3431   |        | Gastos inherentes a la recaudación                                             | 0.00              | 0.00  | 107,367.62                    | 0.00  | 107,367.62      | 0.00  |
| 5100       | L00115000 | 010502020101150101 |        |        | Captación y recaudación de ingresos                                            | 0.00              | 0.00  | 840,471.84                    | 0.00  | 840,471.84      | 0.00  |
| 5100       | L00115000 | 010502020101150101 | 1131   |        | Sueldo base                                                                    | 0.00              | 0.00  | 320,764.56                    | 0.00  | 320,764.56      | 0.00  |
| 5100       | L00115000 | 010502020101150101 | 1311   |        | Prima por año de servicio                                                      | 0.00              | 0.00  | 9,207.72                      | 0.00  | 9,207.72        | 0.00  |
| 5100       | L00115000 | 010502020101150101 | 1321   |        | Prima vacacional                                                               | 0.00              | 0.00  | 21,408.61                     | 0.00  | 21,408.61       | 0.00  |
| 5100       | L00115000 | 010502020101150101 | 1322   |        | Aguinaldo                                                                      | 0.00              | 0.00  | 58,912.35                     | 0.00  | 58,912.35       | 0.00  |
| 5100       | L00115000 | 010502020101150101 | 1341   |        | Compensación                                                                   | 0.00              | 0.00  | 92,016.00                     | 0.00  | 92,016.00       | 0.00  |
| 5100       | L00115000 | 010502020101150101 | 1345   |        | Gratificación                                                                  | 0.00              | 0.00  | 135,325.00                    | 0.00  | 135,325.00      | 0.00  |
| 5100       | L00115000 | 010502020101150101 | 1346   |        | Gratificación por convenio                                                     | 0.00              | 0.00  | 1,500.00                      | 0.00  | 1,500.00        | 0.00  |

Cuenta Pública 2025  
Balanza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |         | Nombre de la Cuenta                                                            | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |       | Saldo Final (7) |       |
|------------|-----------|--------------------|--------|---------|--------------------------------------------------------------------------------|-------------------|-------|-------------------------------|-------|-----------------|-------|
| Cta        | Scta      | Sscta              | Ssscta | Sssscta |                                                                                | Debe              | Haber | Debe                          | Haber | Debe            | Haber |
| 5100       | L00115000 | 010502020101150101 | 1541   |         | Becas para hijos de trabajadores sindicalizados                                | 0.00              | 0.00  | 10,950.00                     | 0.00  | 10,950.00       | 0.00  |
| 5100       | L00115000 | 010502020101150101 | 1544   |         | Día del maestro y del servidor publico                                         | 0.00              | 0.00  | 1,250.00                      | 0.00  | 1,250.00        | 0.00  |
| 5100       | L00115000 | 010502020101150101 | 1546   |         | Otros gastos derivados de convenio                                             | 0.00              | 0.00  | 2,050.00                      | 0.00  | 2,050.00        | 0.00  |
| 5100       | L00115000 | 010502020101150101 | 1595   |         | Despensa                                                                       | 0.00              | 0.00  | 6,000.00                      | 0.00  | 6,000.00        | 0.00  |
| 5100       | L00115000 | 010502020101150101 | 2151   |         | Material de información                                                        | 0.00              | 0.00  | 154,512.00                    | 0.00  | 154,512.00      | 0.00  |
| 5100       | L00115000 | 010502020101150101 | 3331   |         | Servicios informáticos                                                         | 0.00              | 0.00  | 26,575.60                     | 0.00  | 26,575.60       | 0.00  |
| 5100       | L00115000 | 010502020101250102 |        |         | Captación y recaudación de ingresos                                            | 0.00              | 0.00  | 104,210.80                    | 0.00  | 104,210.80      | 0.00  |
| 5100       | L00115000 | 010502020101250102 | 1412   |         | Aportaciones de servicio de salud                                              | 0.00              | 0.00  | 41,278.05                     | 0.00  | 41,278.05       | 0.00  |
| 5100       | L00115000 | 010502020101250102 | 1413   |         | Aportaciones al fondo del sistema solidario de reparto                         | 0.00              | 0.00  | 30,628.54                     | 0.00  | 30,628.54       | 0.00  |
| 5100       | L00115000 | 010502020101250102 | 1414   |         | Aportaciones del sistema de capitalización individual                          | 0.00              | 0.00  | 7,636.55                      | 0.00  | 7,636.55        | 0.00  |
| 5100       | L00115000 | 010502020101250102 | 1415   |         | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 0.00  | 3,611.98                      | 0.00  | 3,611.98        | 0.00  |
| 5100       | L00115000 | 010502020101250102 | 1416   |         | Aportaciones para riesgo de trabajo                                            | 0.00              | 0.00  | 21,055.68                     | 0.00  | 21,055.68       | 0.00  |
| 5100       | L00L00000 |                    |        |         | TESORERIA TESORERIA                                                            | 0.00              | 0.00  | 7,814,468.30                  | 0.00  | 7,814,468.30    | 0.00  |
| 5100       | L00L00000 | 010502020401110101 |        |         | Registro y control de caja y tesorería                                         | 0.00              | 0.00  | 75,134.96                     | 0.00  | 75,134.96       | 0.00  |
| 5100       | L00L00000 | 010502020401110101 | 2141   |         | Materiales y útiles para el procesamiento en equipos y bienes informáticos     | 0.00              | 0.00  | 29,232.00                     | 0.00  | 29,232.00       | 0.00  |
| 5100       | L00L00000 | 010502020401110101 | 2151   |         | Material de información                                                        | 0.00              | 0.00  | 16,066.00                     | 0.00  | 16,066.00       | 0.00  |
| 5100       | L00L00000 | 010502020401110101 | 3411   |         | Servicios bancarios y financieros                                              | 0.00              | 0.00  | 29,836.96                     | 0.00  | 29,836.96       | 0.00  |
| 5100       | L00L00000 | 010502020401150101 |        |         | Registro y control de caja y tesorería                                         | 0.00              | 0.00  | 7,176,006.52                  | 0.00  | 7,176,006.52    | 0.00  |
| 5100       | L00L00000 | 010502020401150101 | 1131   |         | Sueldo base                                                                    | 0.00              | 0.00  | 1,847,152.83                  | 0.00  | 1,847,152.83    | 0.00  |
| 5100       | L00L00000 | 010502020401150101 | 1211   |         | Honorarios asimilables al salario                                              | 0.00              | 0.00  | 53,910.00                     | 0.00  | 53,910.00       | 0.00  |
| 5100       | L00L00000 | 010502020401150101 | 1311   |         | Prima por año de servicio                                                      | 0.00              | 0.00  | 121,204.80                    | 0.00  | 121,204.80      | 0.00  |
| 5100       | L00L00000 | 010502020401150101 | 1321   |         | Prima vacacional                                                               | 0.00              | 0.00  | 124,357.33                    | 0.00  | 124,357.33      | 0.00  |
| 5100       | L00L00000 | 010502020401150101 | 1322   |         | Aguinaldo                                                                      | 0.00              | 0.00  | 345,319.42                    | 0.00  | 345,319.42      | 0.00  |
| 5100       | L00L00000 | 010502020401150101 | 1341   |         | Compensación                                                                   | 0.00              | 0.00  | 379,204.00                    | 0.00  | 379,204.00      | 0.00  |
| 5100       | L00L00000 | 010502020401150101 | 1345   |         | Gratificación                                                                  | 0.00              | 0.00  | 679,724.10                    | 0.00  | 679,724.10      | 0.00  |
| 5100       | L00L00000 | 010502020401150101 | 1346   |         | Gratificación por convenio                                                     | 0.00              | 0.00  | 4,800.00                      | 0.00  | 4,800.00        | 0.00  |
| 5100       | L00L00000 | 010502020401150101 | 1541   |         | Becas para hijos de trabajadores sindicalizados                                | 0.00              | 0.00  | 19,600.00                     | 0.00  | 19,600.00       | 0.00  |
| 5100       | L00L00000 | 010502020401150101 | 1544   |         | Día del maestro y del servidor publico                                         | 0.00              | 0.00  | 5,000.00                      | 0.00  | 5,000.00        | 0.00  |
| 5100       | L00L00000 | 010502020401150101 | 1546   |         | Otros gastos derivados de convenio                                             | 0.00              | 0.00  | 3,750.00                      | 0.00  | 3,750.00        | 0.00  |
| 5100       | L00L00000 | 010502020401150101 | 1595   |         | Despensa                                                                       | 0.00              | 0.00  | 24,000.00                     | 0.00  | 24,000.00       | 0.00  |
| 5100       | L00L00000 | 010502020401150101 | 2111   |         | Materiales y útiles de oficina                                                 | 0.00              | 0.00  | 73,470.04                     | 0.00  | 73,470.04       | 0.00  |
| 5100       | L00L00000 | 010502020401150101 | 2151   |         | Material de información                                                        | 0.00              | 0.00  | 126,242.80                    | 0.00  | 126,242.80      | 0.00  |
| 5100       | L00L00000 | 010502020401150101 | 3141   |         | Servicio de telefonía convencional                                             | 0.00              | 0.00  | 12,079.00                     | 0.00  | 12,079.00       | 0.00  |
| 5100       | L00L00000 | 010502020401150101 | 3231   |         | Arrendamiento de equipo y bienes informáticos                                  | 0.00              | 0.00  | 49,183.44                     | 0.00  | 49,183.44       | 0.00  |
| 5100       | L00L00000 | 010502020401150101 | 3331   |         | Servicios informáticos                                                         | 0.00              | 0.00  | 73,000.00                     | 0.00  | 73,000.00       | 0.00  |



H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Balanza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |         | Nombre de la Cuenta                                                            | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |       | Saldo Final (7) |       |
|------------|-----------|--------------------|--------|---------|--------------------------------------------------------------------------------|-------------------|-------|-------------------------------|-------|-----------------|-------|
| Cta        | Scta      | Sscta              | Ssscta | Sssscta |                                                                                | Debe              | Haber | Debe                          | Haber | Debe            | Haber |
| 5100       | L00L00000 | 010502020401150101 | 3341   |         | Capacitación                                                                   | 0.00              | 0.00  | 84,108.00                     | 0.00  | 84,108.00       | 0.00  |
| 5100       | L00L00000 | 010502020401150101 | 3391   |         | Servicios profesionales                                                        | 0.00              | 0.00  | 242,174.07                    | 0.00  | 242,174.07      | 0.00  |
| 5100       | L00L00000 | 010502020401150101 | 3411   |         | Servicios bancarios y financieros                                              | 0.00              | 0.00  | 13,543.49                     | 0.00  | 13,543.49       | 0.00  |
| 5100       | L00L00000 | 010502020401150101 | 3922   |         | Otros impuestos y derechos                                                     | 0.00              | 0.00  | 1,075.00                      | 0.00  | 1,075.00        | 0.00  |
| 5100       | L00L00000 | 010502020401150101 | 3982   |         | Impuesto sobre erogaciones por remuneraciones al trabajo personal.             | 0.00              | 0.00  | 2,887,401.00                  | 0.00  | 2,887,401.00    | 0.00  |
| 5100       | L00L00000 | 010502020401150101 | 3992   |         | Gastos de servicios menores                                                    | 0.00              | 0.00  | 5,707.20                      | 0.00  | 5,707.20        | 0.00  |
| 5100       | L00L00000 | 010502020401250102 |        |         | Registro y control de caja y tesorería                                         | 0.00              | 0.00  | 563,326.82                    | 0.00  | 563,326.82      | 0.00  |
| 5100       | L00L00000 | 010502020401250102 | 1412   |         | Aportaciones de servicio de salud                                              | 0.00              | 0.00  | 222,852.31                    | 0.00  | 222,852.31      | 0.00  |
| 5100       | L00L00000 | 010502020401250102 | 1413   |         | Aportaciones al fondo del sistema solidario de reparto                         | 0.00              | 0.00  | 165,356.62                    | 0.00  | 165,356.62      | 0.00  |
| 5100       | L00L00000 | 010502020401250102 | 1414   |         | Aportaciones del sistema de capitalización individual                          | 0.00              | 0.00  | 41,228.12                     | 0.00  | 41,228.12       | 0.00  |
| 5100       | L00L00000 | 010502020401250102 | 1415   |         | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 0.00  | 19,499.74                     | 0.00  | 19,499.74       | 0.00  |
| 5100       | L00L00000 | 010502020401250102 | 1416   |         | Aportaciones para riesgo de trabajo                                            | 0.00              | 0.00  | 113,676.63                    | 0.00  | 113,676.63      | 0.00  |
| 5100       | L00L00000 | 010502020401250102 | 3411   |         | Servicios bancarios y financieros                                              | 0.00              | 0.00  | 713.40                        | 0.00  | 713.40          | 0.00  |
| 5100       | M00155000 |                    |        |         | CONSEJERIA JURIDICA Area Juridica                                              | 0.00              | 0.00  | 1,777,819.57                  | 0.00  | 1,777,819.57    | 0.00  |
| 5100       | M00155000 | 010305010105150101 |        |         | Asesoría jurídica al ayuntamiento                                              | 0.00              | 0.00  | 1,588,921.50                  | 0.00  | 1,588,921.50    | 0.00  |
| 5100       | M00155000 | 010305010105150101 | 1131   |         | Sueldo base                                                                    | 0.00              | 0.00  | 643,424.08                    | 0.00  | 643,424.08      | 0.00  |
| 5100       | M00155000 | 010305010105150101 | 1211   |         | Honorarios asimilables al salario                                              | 0.00              | 0.00  | 102,000.00                    | 0.00  | 102,000.00      | 0.00  |
| 5100       | M00155000 | 010305010105150101 | 1311   |         | Prima por año de servicio                                                      | 0.00              | 0.00  | 5,748.48                      | 0.00  | 5,748.48        | 0.00  |
| 5100       | M00155000 | 010305010105150101 | 1321   |         | Prima vacacional                                                               | 0.00              | 0.00  | 50,249.20                     | 0.00  | 50,249.20       | 0.00  |
| 5100       | M00155000 | 010305010105150101 | 1322   |         | Aguinaldo                                                                      | 0.00              | 0.00  | 142,756.52                    | 0.00  | 142,756.52      | 0.00  |
| 5100       | M00155000 | 010305010105150101 | 1341   |         | Compensación                                                                   | 0.00              | 0.00  | 104,803.52                    | 0.00  | 104,803.52      | 0.00  |
| 5100       | M00155000 | 010305010105150101 | 1345   |         | Gratificación                                                                  | 0.00              | 0.00  | 490,626.00                    | 0.00  | 490,626.00      | 0.00  |
| 5100       | M00155000 | 010305010105150101 | 1346   |         | Gratificación por convenio                                                     | 0.00              | 0.00  | 1,700.00                      | 0.00  | 1,700.00        | 0.00  |
| 5100       | M00155000 | 010305010105150101 | 1541   |         | Becas para hijos de trabajadores sindicalizados                                | 0.00              | 0.00  | 6,925.00                      | 0.00  | 6,925.00        | 0.00  |
| 5100       | M00155000 | 010305010105150101 | 1544   |         | Día del maestro y del servidor publico                                         | 0.00              | 0.00  | 1,250.00                      | 0.00  | 1,250.00        | 0.00  |
| 5100       | M00155000 | 010305010105150101 | 1546   |         | Otros gastos derivados de convenio                                             | 0.00              | 0.00  | 2,250.00                      | 0.00  | 2,250.00        | 0.00  |
| 5100       | M00155000 | 010305010105150101 | 1595   |         | Despensa                                                                       | 0.00              | 0.00  | 6,000.00                      | 0.00  | 6,000.00        | 0.00  |
| 5100       | M00155000 | 010305010105150101 | 2111   |         | Materiales y útiles de oficina                                                 | 0.00              | 0.00  | 14,030.90                     | 0.00  | 14,030.90       | 0.00  |
| 5100       | M00155000 | 010305010105150101 | 2611   |         | Combustibles, lubricantes y aditivos                                           | 0.00              | 0.00  | 1,499.40                      | 0.00  | 1,499.40        | 0.00  |
| 5100       | M00155000 | 010305010105150101 | 3391   |         | Servicios profesionales                                                        | 0.00              | 0.00  | 11,436.00                     | 0.00  | 11,436.00       | 0.00  |
| 5100       | M00155000 | 010305010105150101 | 3992   |         | Gastos de servicios menores                                                    | 0.00              | 0.00  | 4,222.40                      | 0.00  | 4,222.40        | 0.00  |
| 5100       | M00155000 | 010305010105250102 |        |         | Asesoría jurídica al ayuntamiento                                              | 0.00              | 0.00  | 188,898.07                    | 0.00  | 188,898.07      | 0.00  |
| 5100       | M00155000 | 010305010105250102 | 1412   |         | Aportaciones de servicio de salud                                              | 0.00              | 0.00  | 74,822.76                     | 0.00  | 74,822.76       | 0.00  |
| 5100       | M00155000 | 010305010105250102 | 1413   |         | Aportaciones al fondo del sistema solidario de reparto                         | 0.00              | 0.00  | 55,518.44                     | 0.00  | 55,518.44       | 0.00  |
| 5100       | M00155000 | 010305010105250102 | 1414   |         | Aportaciones del sistema de capitalización individual                          | 0.00              | 0.00  | 13,842.42                     | 0.00  | 13,842.42       | 0.00  |



H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Balanza de Comprobación Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |         | Nombre de la Cuenta                                                            | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |       | Saldo Final (7) |       |
|------------|-----------|--------------------|--------|---------|--------------------------------------------------------------------------------|-------------------|-------|-------------------------------|-------|-----------------|-------|
| Cta        | Scta      | Sscta              | Ssscta | Sssscta |                                                                                | Debe              | Haber | Debe                          | Haber | Debe            | Haber |
| 5100       | M00155000 | 010305010105250102 | 1415   |         | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 0.00  | 6,547.20                      | 0.00  | 6,547.20        | 0.00  |
| 5100       | M00155000 | 010305010105250102 | 1416   |         | Aportaciones para riesgo de trabajo                                            | 0.00              | 0.00  | 38,167.25                     | 0.00  | 38,167.25       | 0.00  |
| 5100       | N00132000 |                    |        |         | DIRECCIÓN DE DESARROLLO ECONOMICO Desarrollo Comercial y de Servicios          | 0.00              | 0.00  | 1,212,193.84                  | 0.00  | 1,212,193.84    | 0.00  |
| 5100       | N00132000 | 030402010104150101 |        |         | Fortalecimiento al Comercio                                                    | 0.00              | 0.00  | 1,100,231.53                  | 0.00  | 1,100,231.53    | 0.00  |
| 5100       | N00132000 | 030402010104150101 | 1131   |         | Sueldo base                                                                    | 0.00              | 0.00  | 413,280.58                    | 0.00  | 413,280.58      | 0.00  |
| 5100       | N00132000 | 030402010104150101 | 1211   |         | Honorarios asimilables al salario                                              | 0.00              | 0.00  | 161,320.47                    | 0.00  | 161,320.47      | 0.00  |
| 5100       | N00132000 | 030402010104150101 | 1321   |         | Prima vacacional                                                               | 0.00              | 0.00  | 34,371.31                     | 0.00  | 34,371.31       | 0.00  |
| 5100       | N00132000 | 030402010104150101 | 1322   |         | Aguinaldo                                                                      | 0.00              | 0.00  | 97,758.11                     | 0.00  | 97,758.11       | 0.00  |
| 5100       | N00132000 | 030402010104150101 | 1341   |         | Compensación                                                                   | 0.00              | 0.00  | 29,280.00                     | 0.00  | 29,280.00       | 0.00  |
| 5100       | N00132000 | 030402010104150101 | 1345   |         | Gratificación                                                                  | 0.00              | 0.00  | 353,088.00                    | 0.00  | 353,088.00      | 0.00  |
| 5100       | N00132000 | 030402010104150101 | 2151   |         | Material de información                                                        | 0.00              | 0.00  | 844.48                        | 0.00  | 844.48          | 0.00  |
| 5100       | N00132000 | 030402010104150101 | 2611   |         | Combustibles, lubricantes y aditivos                                           | 0.00              | 0.00  | 760.18                        | 0.00  | 760.18          | 0.00  |
| 5100       | N00132000 | 030402010104150101 | 3922   |         | Otros impuestos y derechos                                                     | 0.00              | 0.00  | 5,306.00                      | 0.00  | 5,306.00        | 0.00  |
| 5100       | N00132000 | 030402010104150101 | 3992   |         | Gastos de servicios menores                                                    | 0.00              | 0.00  | 4,222.40                      | 0.00  | 4,222.40        | 0.00  |
| 5100       | N00132000 | 030402010104250102 |        |         | Fortalecimiento al Comercio                                                    | 0.00              | 0.00  | 111,962.31                    | 0.00  | 111,962.31      | 0.00  |
| 5100       | N00132000 | 030402010104250102 | 1412   |         | Aportaciones de servicio de salud                                              | 0.00              | 0.00  | 44,348.40                     | 0.00  | 44,348.40       | 0.00  |
| 5100       | N00132000 | 030402010104250102 | 1413   |         | Aportaciones al fondo del sistema solidario de reparto                         | 0.00              | 0.00  | 32,906.62                     | 0.00  | 32,906.62       | 0.00  |
| 5100       | N00132000 | 030402010104250102 | 1414   |         | Aportaciones del sistema de capitalización individual                          | 0.00              | 0.00  | 8,204.59                      | 0.00  | 8,204.59        | 0.00  |
| 5100       | N00132000 | 030402010104250102 | 1415   |         | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 0.00  | 3,880.67                      | 0.00  | 3,880.67        | 0.00  |
| 5100       | N00132000 | 030402010104250102 | 1416   |         | Aportaciones para riesgo de trabajo                                            | 0.00              | 0.00  | 22,622.03                     | 0.00  | 22,622.03       | 0.00  |
| 5100       | N01130000 |                    |        |         | Desarrollo Agropecuario Desarrollo Agrícola y Ganadero                         | 0.00              | 0.00  | 3,097,246.09                  | 0.00  | 3,097,246.09    | 0.00  |
| 5100       | N01130000 | 030201020201110101 |        |         | Impulso productivo sostenible para el campo                                    | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 5100       | N01130000 | 030201020201150101 |        |         | Impulso productivo sostenible para el campo                                    | 0.00              | 0.00  | 2,644,503.24                  | 0.00  | 2,644,503.24    | 0.00  |
| 5100       | N01130000 | 030201020201150101 | 1131   |         | Sueldo base                                                                    | 0.00              | 0.00  | 467,028.08                    | 0.00  | 467,028.08      | 0.00  |
| 5100       | N01130000 | 030201020201150101 | 1211   |         | Honorarios asimilables al salario                                              | 0.00              | 0.00  | 208,788.61                    | 0.00  | 208,788.61      | 0.00  |
| 5100       | N01130000 | 030201020201150101 | 1222   |         | Sueldos y salarios compactados al personal eventual                            | 0.00              | 0.00  | 195,145.76                    | 0.00  | 195,145.76      | 0.00  |
| 5100       | N01130000 | 030201020201150101 | 1321   |         | Prima vacacional                                                               | 0.00              | 0.00  | 49,313.49                     | 0.00  | 49,313.49       | 0.00  |
| 5100       | N01130000 | 030201020201150101 | 1322   |         | Aguinaldo                                                                      | 0.00              | 0.00  | 144,336.68                    | 0.00  | 144,336.68      | 0.00  |
| 5100       | N01130000 | 030201020201150101 | 1341   |         | Compensación                                                                   | 0.00              | 0.00  | 48,888.00                     | 0.00  | 48,888.00       | 0.00  |
| 5100       | N01130000 | 030201020201150101 | 1345   |         | Gratificación                                                                  | 0.00              | 0.00  | 362,381.00                    | 0.00  | 362,381.00      | 0.00  |
| 5100       | N01130000 | 030201020201150101 | 1522   |         | Liquidaciones por indemnizaciones, por sueldos y salarios caídos               | 0.00              | 0.00  | 20,300.05                     | 0.00  | 20,300.05       | 0.00  |
| 5100       | N01130000 | 030201020201150101 | 2111   |         | Materiales y útiles de oficina                                                 | 0.00              | 0.00  | 2,031.38                      | 0.00  | 2,031.38        | 0.00  |
| 5100       | N01130000 | 030201020201150101 | 2611   |         | Combustibles, lubricantes y aditivos                                           | 0.00              | 0.00  | 699,029.93                    | 0.00  | 699,029.93      | 0.00  |
| 5100       | N01130000 | 030201020201150101 | 2961   |         | Refacciones y accesorios menores para equipo de transporte                     | 0.00              | 0.00  | 24,032.00                     | 0.00  | 24,032.00       | 0.00  |
| 5100       | N01130000 | 030201020201150101 | 3291   |         | Arrendamiento de equipo para el suministro de sustancias y productos química   | 0.00              | 0.00  | 348.00                        | 0.00  | 348.00          | 0.00  |
| 5100       | N01130000 | 030201020201150101 | 3551   |         | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres         | 0.00              | 0.00  | 414,283.86                    | 0.00  | 414,283.86      | 0.00  |





H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Balanza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                            | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |       | Saldo Final (7) |       |
|------------|-----------|--------------------|--------|--------|--------------------------------------------------------------------------------|-------------------|-------|-------------------------------|-------|-----------------|-------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                | Debe              | Haber | Debe                          | Haber | Debe            | Haber |
| 5100       | N01130000 | 030201020201150101 | 3922   |        | Otros impuestos y derechos                                                     | 0.00              | 0.00  | 4,374.00                      | 0.00  | 4,374.00        | 0.00  |
| 5100       | N01130000 | 030201020201150101 | 3992   |        | Gastos de servicios menores                                                    | 0.00              | 0.00  | 4,222.40                      | 0.00  | 4,222.40        | 0.00  |
| 5100       | N01130000 | 030201020201160101 |        |        | Impulso productivo sostenible para el campo                                    | 0.00              | 0.00  | 326,799.45                    | 0.00  | 326,799.45      | 0.00  |
| 5100       | N01130000 | 030201020201160101 | 3551   |        | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres         | 0.00              | 0.00  | 326,799.45                    | 0.00  | 326,799.45      | 0.00  |
| 5100       | N01130000 | 030201020201250102 |        |        | Impulso productivo sostenible para el campo                                    | 0.00              | 0.00  | 125,943.40                    | 0.00  | 125,943.40      | 0.00  |
| 5100       | N01130000 | 030201020201250102 | 1412   |        | Aportaciones de servicio de salud                                              | 0.00              | 0.00  | 51,867.60                     | 0.00  | 51,867.60       | 0.00  |
| 5100       | N01130000 | 030201020201250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                         | 0.00              | 0.00  | 38,485.98                     | 0.00  | 38,485.98       | 0.00  |
| 5100       | N01130000 | 030201020201250102 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 0.00              | 0.00  | 4,593.82                      | 0.00  | 4,593.82        | 0.00  |
| 5100       | N01130000 | 030201020201250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 0.00  | 4,538.52                      | 0.00  | 4,538.52        | 0.00  |
| 5100       | N01130000 | 030201020201250102 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 0.00              | 0.00  | 26,457.48                     | 0.00  | 26,457.48       | 0.00  |
| 5100       | O00141000 |                    |        |        | EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Educación                                | 0.00              | 0.00  | 1,178,655.41                  | 0.00  | 1,178,655.41    | 0.00  |
| 5100       | O00141000 | 020501010105110101 |        |        | Apoyo municipal a la educacion basica                                          | 0.00              | 0.00  | 2,050.88                      | 0.00  | 2,050.88        | 0.00  |
| 5100       | O00141000 | 020501010105110101 | 2151   |        | Material de información                                                        | 0.00              | 0.00  | 2,050.88                      | 0.00  | 2,050.88        | 0.00  |
| 5100       | O00141000 | 020501010105150101 |        |        | Apoyo municipal a la educacion basica                                          | 0.00              | 0.00  | 1,054,366.16                  | 0.00  | 1,054,366.16    | 0.00  |
| 5100       | O00141000 | 020501010105150101 | 1131   |        | Sueldo base                                                                    | 0.00              | 0.00  | 409,750.00                    | 0.00  | 409,750.00      | 0.00  |
| 5100       | O00141000 | 020501010105150101 | 1211   |        | Honorarios asimilables al salario                                              | 0.00              | 0.00  | 117,510.00                    | 0.00  | 117,510.00      | 0.00  |
| 5100       | O00141000 | 020501010105150101 | 1321   |        | Prima vacacional                                                               | 0.00              | 0.00  | 32,544.70                     | 0.00  | 32,544.70       | 0.00  |
| 5100       | O00141000 | 020501010105150101 | 1322   |        | Aguinaldo                                                                      | 0.00              | 0.00  | 90,032.82                     | 0.00  | 90,032.82       | 0.00  |
| 5100       | O00141000 | 020501010105150101 | 1341   |        | Compensación                                                                   | 0.00              | 0.00  | 74,437.00                     | 0.00  | 74,437.00       | 0.00  |
| 5100       | O00141000 | 020501010105150101 | 1345   |        | Gratificación                                                                  | 0.00              | 0.00  | 318,867.00                    | 0.00  | 318,867.00      | 0.00  |
| 5100       | O00141000 | 020501010105150101 | 2111   |        | Materiales y útiles de oficina                                                 | 0.00              | 0.00  | 375.84                        | 0.00  | 375.84          | 0.00  |
| 5100       | O00141000 | 020501010105150101 | 2151   |        | Material de información                                                        | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 5100       | O00141000 | 020501010105150101 | 2911   |        | Refacciones, accesorios y herramientas                                         | 0.00              | 0.00  | 1,090.00                      | 0.00  | 1,090.00        | 0.00  |
| 5100       | O00141000 | 020501010105150101 | 2921   |        | Refacciones y accesorios menores de edificios                                  | 0.00              | 0.00  | 455.00                        | 0.00  | 455.00          | 0.00  |
| 5100       | O00141000 | 020501010105150101 | 2992   |        | Otros enseres                                                                  | 0.00              | 0.00  | 406.00                        | 0.00  | 406.00          | 0.00  |
| 5100       | O00141000 | 020501010105150101 | 3141   |        | Servicio de telefonía convencional                                             | 0.00              | 0.00  | 4,339.00                      | 0.00  | 4,339.00        | 0.00  |
| 5100       | O00141000 | 020501010105150101 | 3291   |        | Arrendamiento de equipo para el suministro de sustancias y productos química   | 0.00              | 0.00  | 1,009.20                      | 0.00  | 1,009.20        | 0.00  |
| 5100       | O00141000 | 020501010105150101 | 3581   |        | Servicios de lavandería, limpieza e higiene                                    | 0.00              | 0.00  | 696.00                        | 0.00  | 696.00          | 0.00  |
| 5100       | O00141000 | 020501010105150101 | 3992   |        | Gastos de servicios menores                                                    | 0.00              | 0.00  | 2,853.60                      | 0.00  | 2,853.60        | 0.00  |
| 5100       | O00141000 | 020501010105250102 |        |        | Apoyo municipal a la educacion basica                                          | 0.00              | 0.00  | 122,238.37                    | 0.00  | 122,238.37      | 0.00  |
| 5100       | O00141000 | 020501010105250102 | 1412   |        | Aportaciones de servicio de salud                                              | 0.00              | 0.00  | 48,418.71                     | 0.00  | 48,418.71       | 0.00  |
| 5100       | O00141000 | 020501010105250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                         | 0.00              | 0.00  | 35,926.80                     | 0.00  | 35,926.80       | 0.00  |
| 5100       | O00141000 | 020501010105250102 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 0.00              | 0.00  | 8,957.64                      | 0.00  | 8,957.64        | 0.00  |
| 5100       | O00141000 | 020501010105250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 0.00  | 4,236.77                      | 0.00  | 4,236.77        | 0.00  |
| 5100       | O00141000 | 020501010105250102 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 0.00              | 0.00  | 24,698.45                     | 0.00  | 24,698.45       | 0.00  |
| 5100       | Q00104000 |                    |        |        | SEGURIDAD PUBLICA Y TRANSITO Seguridad Pública                                 | 0.00              | 0.00  | 16,327,842.84                 | 0.00  | 16,327,842.84   | 0.00  |



H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Balanza de Comprobación Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                            | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |       | Saldo Final (7) |       |
|------------|-----------|--------------------|--------|--------|--------------------------------------------------------------------------------|-------------------|-------|-------------------------------|-------|-----------------|-------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                | Debe              | Haber | Debe                          | Haber | Debe            | Haber |
| 5100       | Q00104000 | 010701010101110101 |        |        | Operación y vigilancia para la seguridad y prevención del delito               | 0.00              | 0.00  | 15,744.48                     | 0.00  | 15,744.48       | 0.00  |
| 5100       | Q00104000 | 010701010101110101 | 2151   |        | Material de información                                                        | 0.00              | 0.00  | 844.48                        | 0.00  | 844.48          | 0.00  |
| 5100       | Q00104000 | 010701010101110101 | 2751   |        | Blancos y otros productos textiles                                             | 0.00              | 0.00  | 2,900.00                      | 0.00  | 2,900.00        | 0.00  |
| 5100       | Q00104000 | 010701010101110101 | 3551   |        | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres         | 0.00              | 0.00  | 12,000.00                     | 0.00  | 12,000.00       | 0.00  |
| 5100       | Q00104000 | 010701010101150101 |        |        | Operación y vigilancia para la seguridad y prevención del delito               | 0.00              | 0.00  | 1,778,058.30                  | 0.00  | 1,778,058.30    | 0.00  |
| 5100       | Q00104000 | 010701010101150101 | 1131   |        | Sueldo base                                                                    | 0.00              | 0.00  | 471,817.84                    | 0.00  | 471,817.84      | 0.00  |
| 5100       | Q00104000 | 010701010101150101 | 1211   |        | Honorarios asimilables al salario                                              | 0.00              | 0.00  | 69,410.00                     | 0.00  | 69,410.00       | 0.00  |
| 5100       | Q00104000 | 010701010101150101 | 1311   |        | Prima por año de servicio                                                      | 0.00              | 0.00  | 10,371.33                     | 0.00  | 10,371.33       | 0.00  |
| 5100       | Q00104000 | 010701010101150101 | 1321   |        | Prima vacacional                                                               | 0.00              | 0.00  | 30,852.82                     | 0.00  | 30,852.82       | 0.00  |
| 5100       | Q00104000 | 010701010101150101 | 1322   |        | Aguinaldo                                                                      | 0.00              | 0.00  | 109,028.57                    | 0.00  | 109,028.57      | 0.00  |
| 5100       | Q00104000 | 010701010101150101 | 1341   |        | Compensación                                                                   | 0.00              | 0.00  | 102,443.52                    | 0.00  | 102,443.52      | 0.00  |
| 5100       | Q00104000 | 010701010101150101 | 1345   |        | Gratificación                                                                  | 0.00              | 0.00  | 440,873.04                    | 0.00  | 440,873.04      | 0.00  |
| 5100       | Q00104000 | 010701010101150101 | 1346   |        | Gratificación por convenio                                                     | 0.00              | 0.00  | 1,100.00                      | 0.00  | 1,100.00        | 0.00  |
| 5100       | Q00104000 | 010701010101150101 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                         | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 5100       | Q00104000 | 010701010101150101 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 5100       | Q00104000 | 010701010101150101 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 5100       | Q00104000 | 010701010101150101 | 1544   |        | Día del maestro y del servidor público                                         | 0.00              | 0.00  | 1,250.00                      | 0.00  | 1,250.00        | 0.00  |
| 5100       | Q00104000 | 010701010101150101 | 1546   |        | Otros gastos derivados de convenio                                             | 0.00              | 0.00  | 350.00                        | 0.00  | 350.00          | 0.00  |
| 5100       | Q00104000 | 010701010101150101 | 1595   |        | Despensa                                                                       | 0.00              | 0.00  | 6,000.00                      | 0.00  | 6,000.00        | 0.00  |
| 5100       | Q00104000 | 010701010101150101 | 2111   |        | Materiales y útiles de oficina                                                 | 0.00              | 0.00  | 13,873.39                     | 0.00  | 13,873.39       | 0.00  |
| 5100       | Q00104000 | 010701010101150101 | 2151   |        | Material de información                                                        | 0.00              | 0.00  | 4,946.24                      | 0.00  | 4,946.24        | 0.00  |
| 5100       | Q00104000 | 010701010101150101 | 2461   |        | Material eléctrico y electrónico                                               | 0.00              | 0.00  | 2,181.52                      | 0.00  | 2,181.52        | 0.00  |
| 5100       | Q00104000 | 010701010101150101 | 2482   |        | Material de señalización                                                       | 0.00              | 0.00  | 7,435.30                      | 0.00  | 7,435.30        | 0.00  |
| 5100       | Q00104000 | 010701010101150101 | 2491   |        | Materiales de construcción                                                     | 0.00              | 0.00  | 4,536.00                      | 0.00  | 4,536.00        | 0.00  |
| 5100       | Q00104000 | 010701010101150101 | 2492   |        | Estructuras y manufacturas para todo tipo de construcción                      | 0.00              | 0.00  | 380.00                        | 0.00  | 380.00          | 0.00  |
| 5100       | Q00104000 | 010701010101150101 | 2561   |        | Fibras sintéticas, hules, plásticos y derivados                                | 0.00              | 0.00  | 4,755.00                      | 0.00  | 4,755.00        | 0.00  |
| 5100       | Q00104000 | 010701010101150101 | 2611   |        | Combustibles, lubricantes y aditivos                                           | 0.00              | 0.00  | 71,908.15                     | 0.00  | 71,908.15       | 0.00  |
| 5100       | Q00104000 | 010701010101150101 | 2711   |        | Vestuario y uniformes                                                          | 0.00              | 0.00  | 53,018.96                     | 0.00  | 53,018.96       | 0.00  |
| 5100       | Q00104000 | 010701010101150101 | 2911   |        | Refacciones, accesorios y herramientas                                         | 0.00              | 0.00  | 2,450.88                      | 0.00  | 2,450.88        | 0.00  |
| 5100       | Q00104000 | 010701010101150101 | 2961   |        | Refacciones y accesorios menores para equipo de transporte                     | 0.00              | 0.00  | 1,856.00                      | 0.00  | 1,856.00        | 0.00  |
| 5100       | Q00104000 | 010701010101150101 | 3141   |        | Servicio de telefonía convencional                                             | 0.00              | 0.00  | 5,670.00                      | 0.00  | 5,670.00        | 0.00  |
| 5100       | Q00104000 | 010701010101150101 | 3171   |        | Servicios de acceso a internet                                                 | 0.00              | 0.00  | 13,693.64                     | 0.00  | 13,693.64       | 0.00  |
| 5100       | Q00104000 | 010701010101150101 | 3231   |        | Arrendamiento de equipo y bienes informáticos                                  | 0.00              | 0.00  | 19,836.00                     | 0.00  | 19,836.00       | 0.00  |
| 5100       | Q00104000 | 010701010101150101 | 3331   |        | Servicios informáticos                                                         | 0.00              | 0.00  | 157,039.61                    | 0.00  | 157,039.61      | 0.00  |
| 5100       | Q00104000 | 010701010101150101 | 3451   |        | Seguros y fianzas                                                              | 0.00              | 0.00  | 42,419.47                     | 0.00  | 42,419.47       | 0.00  |



H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Balanza de Comprobación Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                                                         | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |       | Saldo Final (7) |       |
|------------|-----------|--------------------|--------|--------|-------------------------------------------------------------------------------------------------------------|-------------------|-------|-------------------------------|-------|-----------------|-------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                                             | Debe              | Haber | Debe                          | Haber | Debe            | Haber |
| 5100       | Q00104000 | 010701010101150101 | 3551   |        | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres                                      | 0.00              | 0.00  | 33,614.00                     | 0.00  | 33,614.00       | 0.00  |
| 5100       | Q00104000 | 010701010101150101 | 3922   |        | Otros impuestos y derechos                                                                                  | 0.00              | 0.00  | 976.00                        | 0.00  | 976.00          | 0.00  |
| 5100       | Q00104000 | 010701010101150101 | 3992   |        | Gastos de servicios menores                                                                                 | 0.00              | 0.00  | 8,444.80                      | 0.00  | 8,444.80        | 0.00  |
| 5100       | Q00104000 | 010701010101150101 | 3993   |        | Estudios y análisis clínicos                                                                                | 0.00              | 0.00  | 85,526.22                     | 0.00  | 85,526.22       | 0.00  |
| 5100       | Q00104000 | 010701010101250102 |        |        | Operación y vigilancia para la seguridad y prevención del delito                                            | 0.00              | 0.00  | 14,534,040.06                 | 0.00  | 14,534,040.06   | 0.00  |
| 5100       | Q00104000 | 010701010101250102 | 1131   |        | Sueldo base                                                                                                 | 0.00              | 0.00  | 4,887,867.27                  | 0.00  | 4,887,867.27    | 0.00  |
| 5100       | Q00104000 | 010701010101250102 | 1321   |        | Prima vacacional                                                                                            | 0.00              | 0.00  | 322,951.10                    | 0.00  | 322,951.10      | 0.00  |
| 5100       | Q00104000 | 010701010101250102 | 1322   |        | Aguinaldo                                                                                                   | 0.00              | 0.00  | 886,324.10                    | 0.00  | 886,324.10      | 0.00  |
| 5100       | Q00104000 | 010701010101250102 | 1341   |        | Compensación                                                                                                | 0.00              | 0.00  | 3,827,280.00                  | 0.00  | 3,827,280.00    | 0.00  |
| 5100       | Q00104000 | 010701010101250102 | 1345   |        | Gratificación                                                                                               | 0.00              | 0.00  | 1,283,358.92                  | 0.00  | 1,283,358.92    | 0.00  |
| 5100       | Q00104000 | 010701010101250102 | 1412   |        | Aportaciones de servicio de salud                                                                           | 0.00              | 0.00  | 926,185.68                    | 0.00  | 926,185.68      | 0.00  |
| 5100       | Q00104000 | 010701010101250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                                                      | 0.00              | 0.00  | 687,229.24                    | 0.00  | 687,229.24      | 0.00  |
| 5100       | Q00104000 | 010701010101250102 | 1414   |        | Aportaciones del sistema de capitalización individual                                                       | 0.00              | 0.00  | 155,443.32                    | 0.00  | 155,443.32      | 0.00  |
| 5100       | Q00104000 | 010701010101250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM                              | 0.00              | 0.00  | 81,038.43                     | 0.00  | 81,038.43       | 0.00  |
| 5100       | Q00104000 | 010701010101250102 | 1416   |        | Aportaciones para riesgo de trabajo                                                                         | 0.00              | 0.00  | 472,447.54                    | 0.00  | 472,447.54      | 0.00  |
| 5100       | Q00104000 | 010701010101250102 | 2611   |        | Combustibles, lubricantes y aditivos                                                                        | 0.00              | 0.00  | 929,114.48                    | 0.00  | 929,114.48      | 0.00  |
| 5100       | Q00104000 | 010701010101250102 | 3551   |        | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres                                      | 0.00              | 0.00  | 74,799.98                     | 0.00  | 74,799.98       | 0.00  |
| 5100       | Q00104000 | 010701010101250218 |        |        | Operación y vigilancia para la seguridad y prevención del delito                                            | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 5100       | Q00158000 |                    |        |        | SEGURIDAD PUBLICA Y TRANSITO Transito                                                                       | 0.00              | 0.00  | 314,055.77                    | 0.00  | 314,055.77      | 0.00  |
| 5100       | Q00158000 | 010701010202150101 |        |        | Mantenimiento de los dispositivos para el control de tránsito y educación vial                              | 0.00              | 0.00  | 267,439.57                    | 0.00  | 267,439.57      | 0.00  |
| 5100       | Q00158000 | 010701010202150101 | 1131   |        | Sueldo base                                                                                                 | 0.00              | 0.00  | 88,644.00                     | 0.00  | 88,644.00       | 0.00  |
| 5100       | Q00158000 | 010701010202150101 | 1321   |        | Prima vacacional                                                                                            | 0.00              | 0.00  | 7,778.79                      | 0.00  | 7,778.79        | 0.00  |
| 5100       | Q00158000 | 010701010202150101 | 1322   |        | Aguinaldo                                                                                                   | 0.00              | 0.00  | 23,031.25                     | 0.00  | 23,031.25       | 0.00  |
| 5100       | Q00158000 | 010701010202150101 | 1341   |        | Compensación                                                                                                | 0.00              | 0.00  | 65,708.00                     | 0.00  | 65,708.00       | 0.00  |
| 5100       | Q00158000 | 010701010202150101 | 1345   |        | Gratificación                                                                                               | 0.00              | 0.00  | 82,277.53                     | 0.00  | 82,277.53       | 0.00  |
| 5100       | Q00158000 | 010701010202250102 |        |        | Mantenimiento de los dispositivos para el control de tránsito y educación vial                              | 0.00              | 0.00  | 46,616.20                     | 0.00  | 46,616.20       | 0.00  |
| 5100       | Q00158000 | 010701010202250102 | 1412   |        | Aportaciones de servicio de salud                                                                           | 0.00              | 0.00  | 18,464.80                     | 0.00  | 18,464.80       | 0.00  |
| 5100       | Q00158000 | 010701010202250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                                                      | 0.00              | 0.00  | 13,700.88                     | 0.00  | 13,700.88       | 0.00  |
| 5100       | Q00158000 | 010701010202250102 | 1414   |        | Aportaciones del sistema de capitalización individual                                                       | 0.00              | 0.00  | 3,416.00                      | 0.00  | 3,416.00        | 0.00  |
| 5100       | Q00158000 | 010701010202250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM                              | 0.00              | 0.00  | 1,615.64                      | 0.00  | 1,615.64        | 0.00  |
| 5100       | Q00158000 | 010701010202250102 | 1416   |        | Aportaciones para riesgo de trabajo                                                                         | 0.00              | 0.00  | 9,418.88                      | 0.00  | 9,418.88        | 0.00  |
| 5100       | Q00159000 |                    |        |        | SEGURIDAD PUBLICA Y TRANSITO Secretaría Técnica de Seguridad Pública                                        | 0.00              | 0.00  | 285,852.65                    | 0.00  | 285,852.65      | 0.00  |
| 5100       | Q00159000 | 010701010103150101 |        |        | Formación profesional especializada para personas servidoras públicas de instituciones de seguridad pública | 0.00              | 0.00  | 259,677.77                    | 0.00  | 259,677.77      | 0.00  |
| 5100       | Q00159000 | 010701010103150101 | 1131   |        | Sueldo base                                                                                                 | 0.00              | 0.00  | 103,680.00                    | 0.00  | 103,680.00      | 0.00  |
| 5100       | Q00159000 | 010701010103150101 | 1321   |        | Prima vacacional                                                                                            | 0.00              | 0.00  | 7,105.26                      | 0.00  | 7,105.26        | 0.00  |
| 5100       | Q00159000 | 010701010103150101 | 1322   |        | Aguinaldo                                                                                                   | 0.00              | 0.00  | 19,042.11                     | 0.00  | 19,042.11       | 0.00  |



H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Banza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                                                         | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |       | Saldo Final (7) |       |
|------------|-----------|--------------------|--------|--------|-------------------------------------------------------------------------------------------------------------|-------------------|-------|-------------------------------|-------|-----------------|-------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                                             | Debe              | Haber | Debe                          | Haber | Debe            | Haber |
| 5100       | Q00159000 | 010701010103150101 | 1345   |        | Gratificación                                                                                               | 0.00              | 0.00  | 125,628.00                    | 0.00  | 125,628.00      | 0.00  |
| 5100       | Q00159000 | 010701010103150101 | 3992   |        | Gastos de servicios menores                                                                                 | 0.00              | 0.00  | 4,222.40                      | 0.00  | 4,222.40        | 0.00  |
| 5100       | Q00159000 | 010701010103250102 |        |        | Formación profesional especializada para personas servidoras públicas de instituciones de seguridad pública | 0.00              | 0.00  | 26,174.88                     | 0.00  | 26,174.88       | 0.00  |
| 5100       | Q00159000 | 010701010103250102 | 1412   |        | Aportaciones de servicio de salud                                                                           | 0.00              | 0.00  | 10,368.00                     | 0.00  | 10,368.00       | 0.00  |
| 5100       | Q00159000 | 010701010103250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                                                      | 0.00              | 0.00  | 7,692.96                      | 0.00  | 7,692.96        | 0.00  |
| 5100       | Q00159000 | 010701010103250102 | 1414   |        | Aportaciones del sistema de capitalización individual                                                       | 0.00              | 0.00  | 1,918.08                      | 0.00  | 1,918.08        | 0.00  |
| 5100       | Q00159000 | 010701010103250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM                              | 0.00              | 0.00  | 907.20                        | 0.00  | 907.20          | 0.00  |
| 5100       | Q00159000 | 010701010103250102 | 1416   |        | Aportaciones para riesgo de trabajo                                                                         | 0.00              | 0.00  | 5,288.64                      | 0.00  | 5,288.64        | 0.00  |
| 5100       | R00150000 |                    |        |        | CASA DE LA CULTURA Cultura                                                                                  | 0.00              | 0.00  | 2,606,880.94                  | 0.00  | 2,606,880.94    | 0.00  |
| 5100       | R00150000 | 020402010101110101 |        |        | Difusión y servicios culturales del Estado de México                                                        | 0.00              | 0.00  | 2,320.00                      | 0.00  | 2,320.00        | 0.00  |
| 5100       | R00150000 | 020402010101110101 | 3251   |        | Arrendamiento de vehículos                                                                                  | 0.00              | 0.00  | 2,320.00                      | 0.00  | 2,320.00        | 0.00  |
| 5100       | R00150000 | 020402010101150101 |        |        | Difusión y servicios culturales del Estado de México                                                        | 0.00              | 0.00  | 2,323,353.02                  | 0.00  | 2,323,353.02    | 0.00  |
| 5100       | R00150000 | 020402010101150101 | 1131   |        | Sueldo base                                                                                                 | 0.00              | 0.00  | 975,480.85                    | 0.00  | 975,480.85      | 0.00  |
| 5100       | R00150000 | 020402010101150101 | 1211   |        | Honorarios asimilables al salario                                                                           | 0.00              | 0.00  | 46,295.00                     | 0.00  | 46,295.00       | 0.00  |
| 5100       | R00150000 | 020402010101150101 | 1311   |        | Prima por año de servicio                                                                                   | 0.00              | 0.00  | 32,512.05                     | 0.00  | 32,512.05       | 0.00  |
| 5100       | R00150000 | 020402010101150101 | 1312   |        | Prima de antigüedad                                                                                         | 0.00              | 0.00  | 221,144.40                    | 0.00  | 221,144.40      | 0.00  |
| 5100       | R00150000 | 020402010101150101 | 1321   |        | Prima vacacional                                                                                            | 0.00              | 0.00  | 73,045.82                     | 0.00  | 73,045.82       | 0.00  |
| 5100       | R00150000 | 020402010101150101 | 1322   |        | Aguinaldo                                                                                                   | 0.00              | 0.00  | 182,642.11                    | 0.00  | 182,642.11      | 0.00  |
| 5100       | R00150000 | 020402010101150101 | 1341   |        | Compensación                                                                                                | 0.00              | 0.00  | 139,637.24                    | 0.00  | 139,637.24      | 0.00  |
| 5100       | R00150000 | 020402010101150101 | 1345   |        | Gratificación                                                                                               | 0.00              | 0.00  | 379,524.00                    | 0.00  | 379,524.00      | 0.00  |
| 5100       | R00150000 | 020402010101150101 | 1346   |        | Gratificación por convenio                                                                                  | 0.00              | 0.00  | 3,700.00                      | 0.00  | 3,700.00        | 0.00  |
| 5100       | R00150000 | 020402010101150101 | 1522   |        | Liquidaciones por indemnizaciones, por sueldos y salarios caídos                                            | 0.00              | 0.00  | 143,559.20                    | 0.00  | 143,559.20      | 0.00  |
| 5100       | R00150000 | 020402010101150101 | 1531   |        | Prima por jubilación                                                                                        | 0.00              | 0.00  | 23,000.00                     | 0.00  | 23,000.00       | 0.00  |
| 5100       | R00150000 | 020402010101150101 | 1541   |        | Becas para hijos de trabajadores sindicalizados                                                             | 0.00              | 0.00  | 12,750.00                     | 0.00  | 12,750.00       | 0.00  |
| 5100       | R00150000 | 020402010101150101 | 1544   |        | Día del maestro y del servidor publico                                                                      | 0.00              | 0.00  | 3,750.00                      | 0.00  | 3,750.00        | 0.00  |
| 5100       | R00150000 | 020402010101150101 | 1546   |        | Otros gastos derivados de convenio                                                                          | 0.00              | 0.00  | 2,450.00                      | 0.00  | 2,450.00        | 0.00  |
| 5100       | R00150000 | 020402010101150101 | 1595   |        | Despensa                                                                                                    | 0.00              | 0.00  | 19,500.00                     | 0.00  | 19,500.00       | 0.00  |
| 5100       | R00150000 | 020402010101150101 | 2111   |        | Materiales y útiles de oficina                                                                              | 0.00              | 0.00  | 290.00                        | 0.00  | 290.00          | 0.00  |
| 5100       | R00150000 | 020402010101150101 | 2151   |        | Material de información                                                                                     | 0.00              | 0.00  | 1,252.80                      | 0.00  | 1,252.80        | 0.00  |
| 5100       | R00150000 | 020402010101150101 | 2161   |        | Material y enseres de limpieza                                                                              | 0.00              | 0.00  | 139.20                        | 0.00  | 139.20          | 0.00  |
| 5100       | R00150000 | 020402010101150101 | 2171   |        | Material didáctico                                                                                          | 0.00              | 0.00  | 696.00                        | 0.00  | 696.00          | 0.00  |
| 5100       | R00150000 | 020402010101150101 | 2211   |        | Productos alimenticios para personas                                                                        | 0.00              | 0.00  | 14,496.87                     | 0.00  | 14,496.87       | 0.00  |
| 5100       | R00150000 | 020402010101150101 | 2471   |        | Artículos metálicos para la construcción                                                                    | 0.00              | 0.00  | 2,075.00                      | 0.00  | 2,075.00        | 0.00  |
| 5100       | R00150000 | 020402010101150101 | 2491   |        | Materiales de construcción                                                                                  | 0.00              | 0.00  | 375.08                        | 0.00  | 375.08          | 0.00  |
| 5100       | R00150000 | 020402010101150101 | 2492   |        | Estructuras y manufacturas para todo tipo de construcción                                                   | 0.00              | 0.00  | 1,324.00                      | 0.00  | 1,324.00        | 0.00  |



H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Balanza de Comprobación Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                            | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |       | Saldo Final (7) |       |
|------------|-----------|--------------------|--------|--------|--------------------------------------------------------------------------------|-------------------|-------|-------------------------------|-------|-----------------|-------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                | Debe              | Haber | Debe                          | Haber | Debe            | Haber |
| 5100       | R00150000 | 020402010101150101 | 3141   |        | Servicio de telefonía convencional                                             | 0.00              | 0.00  | 6,039.00                      | 0.00  | 6,039.00        | 0.00  |
| 5100       | R00150000 | 020402010101150101 | 3251   |        | Arrendamiento de vehículos                                                     | 0.00              | 0.00  | 1,160.00                      | 0.00  | 1,160.00        | 0.00  |
| 5100       | R00150000 | 020402010101150101 | 3822   |        | Espectáculos cívicos y culturales                                              | 0.00              | 0.00  | 32,292.00                     | 0.00  | 32,292.00       | 0.00  |
| 5100       | R00150000 | 020402010101150101 | 3992   |        | Gastos de servicios menores                                                    | 0.00              | 0.00  | 4,222.40                      | 0.00  | 4,222.40        | 0.00  |
| 5100       | R00150000 | 020402010101250102 |        |        | Difusión y servicios culturales del Estado de México                           | 0.00              | 0.00  | 281,207.92                    | 0.00  | 281,207.92      | 0.00  |
| 5100       | R00150000 | 020402010101250102 | 1412   |        | Aportaciones de servicio de salud                                              | 0.00              | 0.00  | 112,231.39                    | 0.00  | 112,231.39      | 0.00  |
| 5100       | R00150000 | 020402010101250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                         | 0.00              | 0.00  | 83,275.99                     | 0.00  | 83,275.99       | 0.00  |
| 5100       | R00150000 | 020402010101250102 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 0.00              | 0.00  | 18,630.84                     | 0.00  | 18,630.84       | 0.00  |
| 5100       | R00150000 | 020402010101250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 0.00  | 9,820.30                      | 0.00  | 9,820.30        | 0.00  |
| 5100       | R00150000 | 020402010101250102 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 0.00              | 0.00  | 57,249.40                     | 0.00  | 57,249.40       | 0.00  |
| 5100       | S00163000 |                    |        |        | UNIDAD DE INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN Planeación        | 0.00              | 0.00  | 577,104.47                    | 0.00  | 577,104.47      | 0.00  |
| 5100       | S00163000 | 010502050107110101 |        |        | Planeación y evaluación para el desarrollo municipal                           | 0.00              | 0.00  | 844.48                        | 0.00  | 844.48          | 0.00  |
| 5100       | S00163000 | 010502050107110101 | 2151   |        | Material de información                                                        | 0.00              | 0.00  | 844.48                        | 0.00  | 844.48          | 0.00  |
| 5100       | S00163000 | 010502050107150101 |        |        | Planeación y evaluación para el desarrollo municipal                           | 0.00              | 0.00  | 503,751.25                    | 0.00  | 503,751.25      | 0.00  |
| 5100       | S00163000 | 010502050107150101 | 1131   |        | Sueldo base                                                                    | 0.00              | 0.00  | 247,124.60                    | 0.00  | 247,124.60      | 0.00  |
| 5100       | S00163000 | 010502050107150101 | 1321   |        | Prima vacacional                                                               | 0.00              | 0.00  | 10,998.90                     | 0.00  | 10,998.90       | 0.00  |
| 5100       | S00163000 | 010502050107150101 | 1322   |        | Aguinaldo                                                                      | 0.00              | 0.00  | 18,693.27                     | 0.00  | 18,693.27       | 0.00  |
| 5100       | S00163000 | 010502050107150101 | 1341   |        | Compensación                                                                   | 0.00              | 0.00  | 39,288.00                     | 0.00  | 39,288.00       | 0.00  |
| 5100       | S00163000 | 010502050107150101 | 1345   |        | Gratificación                                                                  | 0.00              | 0.00  | 179,262.00                    | 0.00  | 179,262.00      | 0.00  |
| 5100       | S00163000 | 010502050107150101 | 2151   |        | Material de información                                                        | 0.00              | 0.00  | 844.48                        | 0.00  | 844.48          | 0.00  |
| 5100       | S00163000 | 010502050107150101 | 2941   |        | Refacciones y accesorios para equipo de computo                                | 0.00              | 0.00  | 464.00                        | 0.00  | 464.00          | 0.00  |
| 5100       | S00163000 | 010502050107150101 | 3992   |        | Gastos de servicios menores                                                    | 0.00              | 0.00  | 7,076.00                      | 0.00  | 7,076.00        | 0.00  |
| 5100       | S00163000 | 010502050107250102 |        |        | Planeación y evaluación para el desarrollo municipal                           | 0.00              | 0.00  | 72,508.74                     | 0.00  | 72,508.74       | 0.00  |
| 5100       | S00163000 | 010502050107250102 | 1412   |        | Aportaciones de servicio de salud                                              | 0.00              | 0.00  | 28,720.80                     | 0.00  | 28,720.80       | 0.00  |
| 5100       | S00163000 | 010502050107250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                         | 0.00              | 0.00  | 21,310.92                     | 0.00  | 21,310.92       | 0.00  |
| 5100       | S00163000 | 010502050107250102 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 0.00              | 0.00  | 5,313.42                      | 0.00  | 5,313.42        | 0.00  |
| 5100       | S00163000 | 010502050107250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 0.00  | 2,513.24                      | 0.00  | 2,513.24        | 0.00  |
| 5100       | S00163000 | 010502050107250102 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 0.00              | 0.00  | 14,650.36                     | 0.00  | 14,650.36       | 0.00  |
| 5100       | T00105000 |                    |        |        | PROTECCIÓN CIVIL Coordinación Municipal de Protección Civil                    | 0.00              | 0.00  | 5,201,737.76                  | 0.00  | 5,201,737.76    | 0.00  |
| 5100       | T00105000 | 010702010301110101 |        |        | Concertación para la protección civil                                          | 0.00              | 0.00  | 6,760.48                      | 0.00  | 6,760.48        | 0.00  |
| 5100       | T00105000 | 010702010301110101 | 2151   |        | Material de información                                                        | 0.00              | 0.00  | 844.48                        | 0.00  | 844.48          | 0.00  |
| 5100       | T00105000 | 010702010301110101 | 3261   |        | Arrendamiento de maquinaria y equipo                                           | 0.00              | 0.00  | 5,916.00                      | 0.00  | 5,916.00        | 0.00  |
| 5100       | T00105000 | 010702010301150101 |        |        | Concertación para la protección civil                                          | 0.00              | 0.00  | 1,143,069.28                  | 0.00  | 1,143,069.28    | 0.00  |
| 5100       | T00105000 | 010702010301150101 | 1131   |        | Sueldo base                                                                    | 0.00              | 0.00  | 411,416.00                    | 0.00  | 411,416.00      | 0.00  |
| 5100       | T00105000 | 010702010301150101 | 1321   |        | Prima vacacional                                                               | 0.00              | 0.00  | 28,075.64                     | 0.00  | 28,075.64       | 0.00  |
| 5100       | T00105000 | 010702010301150101 | 1322   |        | Aguinaldo                                                                      | 0.00              | 0.00  | 75,242.77                     | 0.00  | 75,242.77       | 0.00  |



H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Balanza de Comprobación Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                            | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |       | Saldo Final (7) |       |
|------------|-----------|--------------------|--------|--------|--------------------------------------------------------------------------------|-------------------|-------|-------------------------------|-------|-----------------|-------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                | Debe              | Haber | Debe                          | Haber | Debe            | Haber |
| 5100       | T00105000 | 010702010301150101 | 1341   |        | Compensación                                                                   | 0.00              | 0.00  | 126,968.00                    | 0.00  | 126,968.00      | 0.00  |
| 5100       | T00105000 | 010702010301150101 | 1345   |        | Gratificación                                                                  | 0.00              | 0.00  | 218,523.00                    | 0.00  | 218,523.00      | 0.00  |
| 5100       | T00105000 | 010702010301150101 | 2111   |        | Materiales y útiles de oficina                                                 | 0.00              | 0.00  | 5,787.73                      | 0.00  | 5,787.73        | 0.00  |
| 5100       | T00105000 | 010702010301150101 | 2151   |        | Material de información                                                        | 0.00              | 0.00  | 11,261.28                     | 0.00  | 11,261.28       | 0.00  |
| 5100       | T00105000 | 010702010301150101 | 2211   |        | Productos alimenticios para personas                                           | 0.00              | 0.00  | 150.00                        | 0.00  | 150.00          | 0.00  |
| 5100       | T00105000 | 010702010301150101 | 2492   |        | Estructuras y manufacturas para todo tipo de construcción                      | 0.00              | 0.00  | 1,484.80                      | 0.00  | 1,484.80        | 0.00  |
| 5100       | T00105000 | 010702010301150101 | 2541   |        | Materiales, accesorios y suministros médicos                                   | 0.00              | 0.00  | 37,805.85                     | 0.00  | 37,805.85       | 0.00  |
| 5100       | T00105000 | 010702010301150101 | 2611   |        | Combustibles, lubricantes y aditivos                                           | 0.00              | 0.00  | 100,704.96                    | 0.00  | 100,704.96      | 0.00  |
| 5100       | T00105000 | 010702010301150101 | 2711   |        | Vestuario y uniformes                                                          | 0.00              | 0.00  | 22,202.40                     | 0.00  | 22,202.40       | 0.00  |
| 5100       | T00105000 | 010702010301150101 | 2911   |        | Refacciones, accesorios y herramientas                                         | 0.00              | 0.00  | 729.63                        | 0.00  | 729.63          | 0.00  |
| 5100       | T00105000 | 010702010301150101 | 2921   |        | Refacciones y accesorios menores de edificios                                  | 0.00              | 0.00  | 417.62                        | 0.00  | 417.62          | 0.00  |
| 5100       | T00105000 | 010702010301150101 | 2961   |        | Refacciones y accesorios menores para equipo de transporte                     | 0.00              | 0.00  | 14,838.00                     | 0.00  | 14,838.00       | 0.00  |
| 5100       | T00105000 | 010702010301150101 | 2971   |        | Artículos para la extinción de incendios                                       | 0.00              | 0.00  | 10,440.00                     | 0.00  | 10,440.00       | 0.00  |
| 5100       | T00105000 | 010702010301150101 | 3141   |        | Servicio de telefonía convencional                                             | 0.00              | 0.00  | 4,941.00                      | 0.00  | 4,941.00        | 0.00  |
| 5100       | T00105000 | 010702010301150101 | 3261   |        | Arrendamiento de maquinaria y equipo                                           | 0.00              | 0.00  | 4,640.00                      | 0.00  | 4,640.00        | 0.00  |
| 5100       | T00105000 | 010702010301150101 | 3291   |        | Arrendamiento de equipo para el suministro de sustancias y productos química   | 0.00              | 0.00  | 348.00                        | 0.00  | 348.00          | 0.00  |
| 5100       | T00105000 | 010702010301150101 | 3551   |        | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres         | 0.00              | 0.00  | 62,870.20                     | 0.00  | 62,870.20       | 0.00  |
| 5100       | T00105000 | 010702010301150101 | 3992   |        | Gastos de servicios menores                                                    | 0.00              | 0.00  | 4,222.40                      | 0.00  | 4,222.40        | 0.00  |
| 5100       | T00105000 | 010702010301250102 |        |        | Concertación para la protección civil                                          | 0.00              | 0.00  | 4,051,908.00                  | 0.00  | 4,051,908.00    | 0.00  |
| 5100       | T00105000 | 010702010301250102 | 1131   |        | Sueldo base                                                                    | 0.00              | 0.00  | 1,366,149.06                  | 0.00  | 1,366,149.06    | 0.00  |
| 5100       | T00105000 | 010702010301250102 | 1321   |        | Prima vacacional                                                               | 0.00              | 0.00  | 90,852.21                     | 0.00  | 90,852.21       | 0.00  |
| 5100       | T00105000 | 010702010301250102 | 1322   |        | Aguinaldo                                                                      | 0.00              | 0.00  | 258,182.74                    | 0.00  | 258,182.74      | 0.00  |
| 5100       | T00105000 | 010702010301250102 | 1341   |        | Compensación                                                                   | 0.00              | 0.00  | 918,980.00                    | 0.00  | 918,980.00      | 0.00  |
| 5100       | T00105000 | 010702010301250102 | 1345   |        | Gratificación                                                                  | 0.00              | 0.00  | 135,846.42                    | 0.00  | 135,846.42      | 0.00  |
| 5100       | T00105000 | 010702010301250102 | 1412   |        | Aportaciones de servicio de salud                                              | 0.00              | 0.00  | 282,611.20                    | 0.00  | 282,611.20      | 0.00  |
| 5100       | T00105000 | 010702010301250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                         | 0.00              | 0.00  | 209,697.40                    | 0.00  | 209,697.40      | 0.00  |
| 5100       | T00105000 | 010702010301250102 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 0.00              | 0.00  | 46,673.59                     | 0.00  | 46,673.59       | 0.00  |
| 5100       | T00105000 | 010702010301250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 0.00  | 24,730.18                     | 0.00  | 24,730.18       | 0.00  |
| 5100       | T00105000 | 010702010301250102 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 0.00              | 0.00  | 144,158.56                    | 0.00  | 144,158.56      | 0.00  |
| 5100       | T00105000 | 010702010301250102 | 2611   |        | Combustibles, lubricantes y aditivos                                           | 0.00              | 0.00  | 499,227.41                    | 0.00  | 499,227.41      | 0.00  |
| 5100       | T00105000 | 010702010301250102 | 3551   |        | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres         | 0.00              | 0.00  | 74,799.23                     | 0.00  | 74,799.23       | 0.00  |
| 5100       | U00149000 |                    |        |        | TURISMO Fomento Turístico                                                      | 0.00              | 0.00  | 325,178.36                    | 0.00  | 325,178.36      | 0.00  |
| 5100       | U00149000 | 030701010101150101 |        |        | Difusión y promoción del turismo mexiquense                                    | 0.00              | 0.00  | 288,846.82                    | 0.00  | 288,846.82      | 0.00  |
| 5100       | U00149000 | 030701010101150101 | 1131   |        | Sueldo base                                                                    | 0.00              | 0.00  | 143,363.42                    | 0.00  | 143,363.42      | 0.00  |
| 5100       | U00149000 | 030701010101150101 | 1321   |        | Prima vacacional                                                               | 0.00              | 0.00  | 8,177.64                      | 0.00  | 8,177.64        | 0.00  |



H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Balanza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                                | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |       | Saldo Final (7) |       |
|------------|-----------|--------------------|--------|--------|------------------------------------------------------------------------------------|-------------------|-------|-------------------------------|-------|-----------------|-------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                    | Debe              | Haber | Debe                          | Haber | Debe            | Haber |
| 5100       | U00149000 | 030701010101150101 | 1322   |        | Aguinaldo                                                                          | 0.00              | 0.00  | 21,917.76                     | 0.00  | 21,917.76       | 0.00  |
| 5100       | U00149000 | 030701010101150101 | 1345   |        | Gratificación                                                                      | 0.00              | 0.00  | 115,388.00                    | 0.00  | 115,388.00      | 0.00  |
| 5100       | U00149000 | 030701010101250102 |        |        | Difusión y promoción del turismo mexiquense                                        | 0.00              | 0.00  | 36,331.54                     | 0.00  | 36,331.54       | 0.00  |
| 5100       | U00149000 | 030701010101250102 | 1412   |        | Aportaciones de servicio de salud                                                  | 0.00              | 0.00  | 14,391.00                     | 0.00  | 14,391.00       | 0.00  |
| 5100       | U00149000 | 030701010101250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                             | 0.00              | 0.00  | 10,678.12                     | 0.00  | 10,678.12       | 0.00  |
| 5100       | U00149000 | 030701010101250102 | 1414   |        | Aportaciones del sistema de capitalización individual                              | 0.00              | 0.00  | 2,662.34                      | 0.00  | 2,662.34        | 0.00  |
| 5100       | U00149000 | 030701010101250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM     | 0.00              | 0.00  | 1,259.26                      | 0.00  | 1,259.26        | 0.00  |
| 5100       | U00149000 | 030701010101250102 | 1416   |        | Aportaciones para riesgo de trabajo                                                | 0.00              | 0.00  | 7,340.82                      | 0.00  | 7,340.82        | 0.00  |
| 5100       | V00152000 | 030102030102110101 |        |        | DIRECCION DE LAS MUJERES Atención a la Mujer                                       | 0.00              | 0.00  | 2,242,418.44                  | 0.00  | 2,242,418.44    | 0.00  |
| 5100       | V00152000 | 030102030102110101 |        |        | Proyectos productivos para el desarrollo de la mujer                               | 0.00              | 0.00  | 63,286.24                     | 0.00  | 63,286.24       | 0.00  |
| 5100       | V00152000 | 030102030102110101 | 2151   |        | Material de información                                                            | 0.00              | 0.00  | 11,414.40                     | 0.00  | 11,414.40       | 0.00  |
| 5100       | V00152000 | 030102030102110101 | 2211   |        | Productos alimenticios para personas                                               | 0.00              | 0.00  | 10,440.00                     | 0.00  | 10,440.00       | 0.00  |
| 5100       | V00152000 | 030102030102110101 | 3221   |        | Arrendamiento de edificios y locales                                               | 0.00              | 0.00  | 34,471.84                     | 0.00  | 34,471.84       | 0.00  |
| 5100       | V00152000 | 030102030102110101 | 3251   |        | Arrendamiento de vehículos                                                         | 0.00              | 0.00  | 4,640.00                      | 0.00  | 4,640.00        | 0.00  |
| 5100       | V00152000 | 030102030102110101 | 3571   |        | Reparación, instalación y mantenimiento de maquinaria, equipo industrial y diverso | 0.00              | 0.00  | 2,320.00                      | 0.00  | 2,320.00        | 0.00  |
| 5100       | V00152000 | 030102030102150101 |        |        | Proyectos productivos para el desarrollo de la mujer                               | 0.00              | 0.00  | 1,948,397.24                  | 0.00  | 1,948,397.24    | 0.00  |
| 5100       | V00152000 | 030102030102150101 | 1131   |        | Sueldo base                                                                        | 0.00              | 0.00  | 823,538.20                    | 0.00  | 823,538.20      | 0.00  |
| 5100       | V00152000 | 030102030102150101 | 1211   |        | Honorarios asimilables al salario                                                  | 0.00              | 0.00  | 151,646.25                    | 0.00  | 151,646.25      | 0.00  |
| 5100       | V00152000 | 030102030102150101 | 1311   |        | Prima por año de servicio                                                          | 0.00              | 0.00  | 15,492.30                     | 0.00  | 15,492.30       | 0.00  |
| 5100       | V00152000 | 030102030102150101 | 1321   |        | Prima vacacional                                                                   | 0.00              | 0.00  | 61,898.32                     | 0.00  | 61,898.32       | 0.00  |
| 5100       | V00152000 | 030102030102150101 | 1322   |        | Aguinaldo                                                                          | 0.00              | 0.00  | 170,022.90                    | 0.00  | 170,022.90      | 0.00  |
| 5100       | V00152000 | 030102030102150101 | 1341   |        | Compensación                                                                       | 0.00              | 0.00  | 72,076.00                     | 0.00  | 72,076.00       | 0.00  |
| 5100       | V00152000 | 030102030102150101 | 1345   |        | Gratificación                                                                      | 0.00              | 0.00  | 274,937.00                    | 0.00  | 274,937.00      | 0.00  |
| 5100       | V00152000 | 030102030102150101 | 1346   |        | Gratificación por convenio                                                         | 0.00              | 0.00  | 1,100.00                      | 0.00  | 1,100.00        | 0.00  |
| 5100       | V00152000 | 030102030102150101 | 1541   |        | Becas para hijos de trabajadores sindicalizados                                    | 0.00              | 0.00  | 10,625.00                     | 0.00  | 10,625.00       | 0.00  |
| 5100       | V00152000 | 030102030102150101 | 1544   |        | Día del maestro y del servidor publico                                             | 0.00              | 0.00  | 1,250.00                      | 0.00  | 1,250.00        | 0.00  |
| 5100       | V00152000 | 030102030102150101 | 1546   |        | Otros gastos derivados de convenio                                                 | 0.00              | 0.00  | 1,000.00                      | 0.00  | 1,000.00        | 0.00  |
| 5100       | V00152000 | 030102030102150101 | 1595   |        | Despensa                                                                           | 0.00              | 0.00  | 7,500.00                      | 0.00  | 7,500.00        | 0.00  |
| 5100       | V00152000 | 030102030102150101 | 2111   |        | Materiales y útiles de oficina                                                     | 0.00              | 0.00  | 348.00                        | 0.00  | 348.00          | 0.00  |
| 5100       | V00152000 | 030102030102150101 | 2211   |        | Productos alimenticios para personas                                               | 0.00              | 0.00  | 16,049.48                     | 0.00  | 16,049.48       | 0.00  |
| 5100       | V00152000 | 030102030102150101 | 2231   |        | Utensilios para el servicio de alimentación                                        | 0.00              | 0.00  | 598.00                        | 0.00  | 598.00          | 0.00  |
| 5100       | V00152000 | 030102030102150101 | 2461   |        | Material eléctrico y electrónico                                                   | 0.00              | 0.00  | 706.00                        | 0.00  | 706.00          | 0.00  |
| 5100       | V00152000 | 030102030102150101 | 2491   |        | Materiales de construcción                                                         | 0.00              | 0.00  | 9,403.13                      | 0.00  | 9,403.13        | 0.00  |
| 5100       | V00152000 | 030102030102150101 | 2611   |        | Combustibles, lubricantes y aditivos                                               | 0.00              | 0.00  | 30,142.99                     | 0.00  | 30,142.99       | 0.00  |
| 5100       | V00152000 | 030102030102150101 | 2711   |        | Vestuario y uniformes                                                              | 0.00              | 0.00  | 11,310.00                     | 0.00  | 11,310.00       | 0.00  |

Cuenta Pública 2025  
Balanza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                            | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |            | Saldo Final (7) |       |
|------------|-----------|--------------------|--------|--------|--------------------------------------------------------------------------------|-------------------|-------|-------------------------------|------------|-----------------|-------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                | Debe              | Haber | Debe                          | Haber      | Debe            | Haber |
| 5100       | V00152000 | 030102030102150101 | 2911   |        | Refacciones, accesorios y herramientas                                         | 0.00              | 0.00  | 831.50                        | 0.00       | 831.50          | 0.00  |
| 5100       | V00152000 | 030102030102150101 | 3141   |        | Servicio de telefonía convencional                                             | 0.00              | 0.00  | 3,591.00                      | 0.00       | 3,591.00        | 0.00  |
| 5100       | V00152000 | 030102030102150101 | 3221   |        | Arrendamiento de edificios y locales                                           | 0.00              | 0.00  | 257,477.17                    | 0.00       | 257,477.17      | 0.00  |
| 5100       | V00152000 | 030102030102150101 | 3251   |        | Arrendamiento de vehículos                                                     | 0.00              | 0.00  | 20,648.00                     | 0.00       | 20,648.00       | 0.00  |
| 5100       | V00152000 | 030102030102150101 | 3291   |        | Arrendamiento de equipo para el suministro de sustancias y productos química   | 0.00              | 0.00  | 1,983.60                      | 0.00       | 1,983.60        | 0.00  |
| 5100       | V00152000 | 030102030102150101 | 3992   |        | Gastos de servicios menores                                                    | 0.00              | 0.00  | 4,222.40                      | 0.00       | 4,222.40        | 0.00  |
| 5100       | V00152000 | 030102030102250102 |        |        | Proyectos productivos para el desarrollo de la mujer                           | 0.00              | 0.00  | 230,734.96                    | 0.00       | 230,734.96      | 0.00  |
| 5100       | V00152000 | 030102030102250102 | 1412   |        | Aportaciones de servicio de salud                                              | 0.00              | 0.00  | 91,394.67                     | 0.00       | 91,394.67       | 0.00  |
| 5100       | V00152000 | 030102030102250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                         | 0.00              | 0.00  | 67,815.01                     | 0.00       | 67,815.01       | 0.00  |
| 5100       | V00152000 | 030102030102250102 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 0.00              | 0.00  | 16,908.19                     | 0.00       | 16,908.19       | 0.00  |
| 5100       | V00152000 | 030102030102250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 0.00  | 7,997.28                      | 0.00       | 7,997.28        | 0.00  |
| 5100       | V00152000 | 030102030102250102 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 0.00              | 0.00  | 46,619.81                     | 0.00       | 46,619.81       | 0.00  |
| 5100       | V00152000 | 030102030102250216 |        |        | Proyectos productivos para el desarrollo de la mujer                           | 0.00              | 0.00  | 0.00                          | 0.00       | 0.00            | 0.00  |
| 5100       | W00129000 |                    |        |        | UNIDAD DE CONTROL Y BIENESTAR ANIMAL Control Antirrábico y Bienestar Animal    | 0.00              | 0.00  | 526,150.16                    | 0.00       | 526,150.16      | 0.00  |
| 5100       | W00129000 | 020105020101150101 |        |        | Concientización y canalización Animal                                          | 0.00              | 0.00  | 448,400.24                    | 0.00       | 448,400.24      | 0.00  |
| 5100       | W00129000 | 020105020101150101 | 1131   |        | Sueldo base                                                                    | 0.00              | 0.00  | 226,800.86                    | 0.00       | 226,800.86      | 0.00  |
| 5100       | W00129000 | 020105020101150101 | 1321   |        | Prima vacacional                                                               | 0.00              | 0.00  | 15,552.89                     | 0.00       | 15,552.89       | 0.00  |
| 5100       | W00129000 | 020105020101150101 | 1322   |        | Aguinaldo                                                                      | 0.00              | 0.00  | 41,683.37                     | 0.00       | 41,683.37       | 0.00  |
| 5100       | W00129000 | 020105020101150101 | 1341   |        | Compensación                                                                   | 0.00              | 0.00  | 80,808.00                     | 0.00       | 80,808.00       | 0.00  |
| 5100       | W00129000 | 020105020101150101 | 1345   |        | Gratificación                                                                  | 0.00              | 0.00  | 83,555.12                     | 0.00       | 83,555.12       | 0.00  |
| 5100       | W00129000 | 020105020101250102 |        |        | Concientización y canalización Animal                                          | 0.00              | 0.00  | 77,749.92                     | 0.00       | 77,749.92       | 0.00  |
| 5100       | W00129000 | 020105020101250102 | 1412   |        | Aportaciones de servicio de salud                                              | 0.00              | 0.00  | 30,796.80                     | 0.00       | 30,796.80       | 0.00  |
| 5100       | W00129000 | 020105020101250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                         | 0.00              | 0.00  | 22,851.36                     | 0.00       | 22,851.36       | 0.00  |
| 5100       | W00129000 | 020105020101250102 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 0.00              | 0.00  | 5,697.60                      | 0.00       | 5,697.60        | 0.00  |
| 5100       | W00129000 | 020105020101250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 0.00  | 2,694.72                      | 0.00       | 2,694.72        | 0.00  |
| 5100       | W00129000 | 020105020101250102 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 0.00              | 0.00  | 15,709.44                     | 0.00       | 15,709.44       | 0.00  |
| 5200       |           |                    |        |        | Transferencias, Asignaciones, Subsidios y Otras Ayudas                         | 0.00              | 0.00  | 33,023,842.79                 | 399,100.00 | 32,624,742.79   | 0.00  |
| 5200       | A00A00000 |                    |        |        | PRESIDENCIA PRESIDENCIA                                                        | 0.00              | 0.00  | 29,242,730.30                 | 399,100.00 | 28,843,630.30   | 0.00  |
| 5200       | A00A00000 | 010301010201110101 |        |        | Audiencia pública y consulta popular                                           | 0.00              | 0.00  | 5,249,384.92                  | 0.00       | 5,249,384.92    | 0.00  |
| 5200       | A00A00000 | 010301010201110101 | 4411   |        | Cooperaciones y ayudas                                                         | 0.00              | 0.00  | 5,249,384.92                  | 0.00       | 5,249,384.92    | 0.00  |
| 5200       | A00A00000 | 010301010201150101 |        |        | Audiencia pública y consulta popular                                           | 0.00              | 0.00  | 2,887,628.34                  | 399,100.00 | 2,488,528.34    | 0.00  |
| 5200       | A00A00000 | 010301010201150101 | 4411   |        | Cooperaciones y ayudas                                                         | 0.00              | 0.00  | 2,887,628.34                  | 399,100.00 | 2,488,528.34    | 0.00  |
| 5200       | A00A00000 | 040201010104150101 |        |        | Transferencias del ayuntamiento a organismos municipales                       | 0.00              | 0.00  | 14,282,245.70                 | 0.00       | 14,282,245.70   | 0.00  |
| 5200       | A00A00000 | 040201010104150101 | 4383   |        | Subsidios y apoyos                                                             | 0.00              | 0.00  | 14,282,245.70                 | 0.00       | 14,282,245.70   | 0.00  |
| 5200       | A00A00000 | 040201010104160101 |        |        | Transferencias del ayuntamiento a organismos municipales                       | 0.00              | 0.00  | 6,823,471.34                  | 0.00       | 6,823,471.34    | 0.00  |
| 5200       | A00A00000 | 040201010104160101 | 4383   |        | Subsidios y apoyos                                                             | 0.00              | 0.00  | 6,823,471.34                  | 0.00       | 6,823,471.34    | 0.00  |
| 5200       | G00160000 |                    |        |        | ECOLOGÍA Prevención y Control Ambiental                                        | 0.00              | 0.00  | 13,000.00                     | 0.00       | 13,000.00       | 0.00  |





H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Balanza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                     |        |        | Nombre de la Cuenta                                                                  | Saldo Inicial (5) |             | Movimientos del Ejercicio (6) |             | Saldo Final (7)      |             |
|------------|-----------|---------------------|--------|--------|--------------------------------------------------------------------------------------|-------------------|-------------|-------------------------------|-------------|----------------------|-------------|
| Cta        | Scta      | Sscta               | Ssscta | Ssscta |                                                                                      | Debe              | Haber       | Debe                          | Haber       | Debe                 | Haber       |
| 5200       | G00160000 | 020104010302150101  |        |        | Promoción de la cultura ambiental                                                    | 0.00              | 0.00        | 13,000.00                     | 0.00        | 13,000.00            | 0.00        |
| 5200       | G00160000 | 020104010302150101  | 4413   |        | Gastos relacionados con actividades culturales, deportivas y de ayuda extraordinaria | 0.00              | 0.00        | 13,000.00                     | 0.00        | 13,000.00            | 0.00        |
| 5200       | L00115000 |                     |        |        | TESORERIA Ingresos                                                                   | 0.00              | 0.00        | 2,577,314.20                  | 0.00        | 2,577,314.20         | 0.00        |
| 5200       | L00115000 | 010502020101110101  |        |        | Captación y recaudación de ingresos                                                  | 0.00              | 0.00        | 2,577,314.20                  | 0.00        | 2,577,314.20         | 0.00        |
| 5200       | L00115000 | 010502020101110101  | 4391   |        | Subsidios por carga fiscal                                                           | 0.00              | 0.00        | 2,577,314.20                  | 0.00        | 2,577,314.20         | 0.00        |
| 5200       | L00L00000 |                     |        |        | TESORERIA TESORERIA                                                                  | 0.00              | 0.00        | 1,189,406.29                  | 0.00        | 1,189,406.29         | 0.00        |
| 5200       | L00L00000 | 010502020401110101  |        |        | Registro y control de caja y tesorería                                               | 0.00              | 0.00        | 23,978.00                     | 0.00        | 23,978.00            | 0.00        |
| 5200       | L00L00000 | 010502020401110101  | 4392   |        | Devolución de ingresos indebidos                                                     | 0.00              | 0.00        | 23,978.00                     | 0.00        | 23,978.00            | 0.00        |
| 5200       | L00L00000 | 010502020401150101  |        |        | Registro y control de caja y tesorería                                               | 0.00              | 0.00        | 14,000.00                     | 0.00        | 14,000.00            | 0.00        |
| 5200       | L00L00000 | 010502020401150101  | 4413   |        | Gastos relacionados con actividades culturales, deportivas y de ayuda extraordinaria | 0.00              | 0.00        | 14,000.00                     | 0.00        | 14,000.00            | 0.00        |
| 5200       | L00L00000 | 010502020401150102  |        |        | Registro y control de caja y tesorería                                               | 0.00              | 0.00        | 1,150,132.29                  | 0.00        | 1,150,132.29         | 0.00        |
| 5200       | L00L00000 | 010502020401150102  | 4392   |        | Devolución de ingresos indebidos                                                     | 0.00              | 0.00        | 1,150,132.29                  | 0.00        | 1,150,132.29         | 0.00        |
| 5200       | L00L00000 | 010502020401260101  |        |        | Registro y control de caja y tesorería                                               | 0.00              | 0.00        | 1,296.00                      | 0.00        | 1,296.00             | 0.00        |
| 5200       | L00L00000 | 010502020401260101  | 4392   |        | Devolución de ingresos indebidos                                                     | 0.00              | 0.00        | 1,296.00                      | 0.00        | 1,296.00             | 0.00        |
| 5200       | V00152000 |                     |        |        | DIRECCION DE LAS MUJERES Atención a la Mujer                                         | 0.00              | 0.00        | 1,392.00                      | 0.00        | 1,392.00             | 0.00        |
| 5200       | V00152000 | 030102030102150101  |        |        | Proyectos productivos para el desarrollo de la mujer                                 | 0.00              | 0.00        | 1,392.00                      | 0.00        | 1,392.00             | 0.00        |
| 5200       | V00152000 | 030102030102150101  | 4414   |        | Gastos por servicios de traslado de personas                                         | 0.00              | 0.00        | 1,392.00                      | 0.00        | 1,392.00             | 0.00        |
| 5400       |           |                     |        |        | <b>Intereses, Comisiones y Otros Gastos de la Deuda Pública</b>                      | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>                   | <b>0.00</b> | <b>0.00</b>          | <b>0.00</b> |
| 5400       | L00L00000 |                     |        |        | TESORERIA TESORERIA                                                                  | 0.00              | 0.00        | 0.00                          | 0.00        | 0.00                 | 0.00        |
| 5400       | L00L00000 | 010502020401110101  |        |        | Registro y control de caja y tesorería                                               | 0.00              | 0.00        | 0.00                          | 0.00        | 0.00                 | 0.00        |
| 5400       | L00L00000 | 010502020401110101  | 9911   |        | Por el ejercicio inmediato anterior                                                  | 0.00              | 0.00        | 0.00                          | 0.00        | 0.00                 | 0.00        |
| 5400       | L00L00000 | 010502020401110101  | 9912   |        | Por ejercicios anteriores                                                            | 0.00              | 0.00        | 0.00                          | 0.00        | 0.00                 | 0.00        |
| 5400       | L00L00000 | 010502020401150101  |        |        | Registro y control de caja y tesorería                                               | 0.00              | 0.00        | 0.00                          | 0.00        | 0.00                 | 0.00        |
| 5400       | L00L00000 | 010502020401150101  | 9912   |        | Por ejercicios anteriores                                                            | 0.00              | 0.00        | 0.00                          | 0.00        | 0.00                 | 0.00        |
| 5400       | L00L00000 | 040401010101110101  |        |        | Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores    | 0.00              | 0.00        | 0.00                          | 0.00        | 0.00                 | 0.00        |
| 5400       | L00L00000 | 040401010101150101  |        |        | Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores    | 0.00              | 0.00        | 0.00                          | 0.00        | 0.00                 | 0.00        |
| 5500       |           |                     |        |        | <b>Otros Gastos y Pérdidas Extraordinarias</b>                                       | <b>0.00</b>       | <b>0.00</b> | <b>4,854,454.74</b>           | <b>0.00</b> | <b>4,854,454.74</b>  | <b>0.00</b> |
| 5500       | 000000001 |                     |        |        | Estimaciones, Depreciaciones, Deterioros, Obsolescencia y Amortizaciones             | 0.00              | 0.00        | 4,854,454.74                  | 0.00        | 4,854,454.74         | 0.00        |
| 5500       | 000000001 | 0000000000000000005 |        |        | Depreciación de Bienes Muebles                                                       | 0.00              | 0.00        | 4,854,454.74                  | 0.00        | 4,854,454.74         | 0.00        |
| 5500       | 000000001 | 0000000000000000005 | 0001   |        | Depreciación de Bienes Muebles                                                       | 0.00              | 0.00        | 4,854,454.74                  | 0.00        | 4,854,454.74         | 0.00        |
| 5600       |           |                     |        |        | <b>Inversion Publica</b>                                                             | <b>0.00</b>       | <b>0.00</b> | <b>78,855,579.68</b>          | <b>0.00</b> | <b>78,855,579.68</b> | <b>0.00</b> |
| 5600       | F00124000 |                     |        |        | DESARROLLO URBANO Y OBRAS PUBLICAS Obras Públicas                                    | 0.00              | 0.00        | 78,855,579.68                 | 0.00        | 78,855,579.68        | 0.00        |
| 5600       | F00124000 | 010502030103110101  |        |        | Asignación, registro, seguimiento y control de la inversión pública municipal        | 0.00              | 0.00        | 2,942,750.18                  | 0.00        | 2,942,750.18         | 0.00        |
| 5600       | F00124000 | 010502030103110101  | 6159   |        | Reparacion y mantenimiento de vialidades y alumbrado                                 | 0.00              | 0.00        | 2,942,750.18                  | 0.00        | 2,942,750.18         | 0.00        |
| 5600       | F00124000 | 010502030103150101  |        |        | Asignación, registro, seguimiento y control de la inversión pública municipal        | 0.00              | 0.00        | 2,044,564.20                  | 0.00        | 2,044,564.20         | 0.00        |
| 5600       | F00124000 | 010502030103150101  | 6125   |        | Ejecución de obras por administración                                                | 0.00              | 0.00        | 1,303,736.00                  | 0.00        | 1,303,736.00         | 0.00        |
| 5600       | F00124000 | 010502030103150101  | 6159   |        | Reparacion y mantenimiento de vialidades y alumbrado                                 | 0.00              | 0.00        | 740,828.20                    | 0.00        | 740,828.20           | 0.00        |
| 5600       | F00124000 | 020103010101250101  |        |        | Construcción de infraestructura para drenaje y alcantarillado                        | 0.00              | 0.00        | 1,998,875.44                  | 0.00        | 1,998,875.44         | 0.00        |
| 5600       | F00124000 | 020103010101250101  | 6132   |        | Obra estatal o municipal                                                             | 0.00              | 0.00        | 1,998,875.44                  | 0.00        | 1,998,875.44         | 0.00        |

Cuenta Pública 2025  
Balanza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                                | Saldo Inicial (5) |             | Movimientos del Ejercicio (6) |             | Saldo Final (7)   |             |
|------------|-----------|--------------------|--------|--------|------------------------------------------------------------------------------------|-------------------|-------------|-------------------------------|-------------|-------------------|-------------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                    | Debe              | Haber       | Debe                          | Haber       | Debe              | Haber       |
| 5600       | F00124000 | 020201010201250101 |        |        | Pavimentación de calles                                                            | 0.00              | 0.00        | 11,808,439.15                 | 0.00        | 11,808,439.15     | 0.00        |
| 5600       | F00124000 | 020201010201250101 | 6152   |        | Obra estatal o municipal                                                           | 0.00              | 0.00        | 11,198,447.74                 | 0.00        | 11,198,447.74     | 0.00        |
| 5600       | F00124000 | 020201010201250101 | 6155   |        | Ejecución de obras por administración                                              | 0.00              | 0.00        | 609,991.41                    | 0.00        | 609,991.41        | 0.00        |
| 5600       | F00124000 | 020201010201260101 |        |        | Pavimentación de calles                                                            | 0.00              | 0.00        | 2,399,369.30                  | 0.00        | 2,399,369.30      | 0.00        |
| 5600       | F00124000 | 020201010201260101 | 6152   |        | Obra estatal o municipal                                                           | 0.00              | 0.00        | 2,399,369.30                  | 0.00        | 2,399,369.30      | 0.00        |
| 5600       | F00124000 | 020201010201260102 |        |        | Pavimentación de calles                                                            | 0.00              | 0.00        | 7,999,995.88                  | 0.00        | 7,999,995.88      | 0.00        |
| 5600       | F00124000 | 020201010201260102 | 6152   |        | Obra estatal o municipal                                                           | 0.00              | 0.00        | 7,999,995.88                  | 0.00        | 7,999,995.88      | 0.00        |
| 5600       | F00124000 | 020201010204260101 |        |        | Construcción y remodelación de plazas cívicas y jardines                           | 0.00              | 0.00        | 9,488,959.94                  | 0.00        | 9,488,959.94      | 0.00        |
| 5600       | F00124000 | 020201010204260101 | 6122   |        | Obra estatal o municipal                                                           | 0.00              | 0.00        | 7,488,960.43                  | 0.00        | 7,488,960.43      | 0.00        |
| 5600       | F00124000 | 020201010204260101 | 6141   |        | División de terrenos y construcción de obras de urbanización                       | 0.00              | 0.00        | 1,999,999.51                  | 0.00        | 1,999,999.51      | 0.00        |
| 5600       | F00124000 | 020201010401260101 |        |        | Construcción y ampliación de edificaciones urbanas                                 | 0.00              | 0.00        | 0.00                          | 0.00        | 0.00              | 0.00        |
| 5600       | F00124000 | 020203010201250101 |        |        | Construcción de infraestructura para agua potable                                  | 0.00              | 0.00        | 9,599,351.55                  | 0.00        | 9,599,351.55      | 0.00        |
| 5600       | F00124000 | 020203010201250101 | 6132   |        | Obra estatal o municipal                                                           | 0.00              | 0.00        | 9,599,351.55                  | 0.00        | 9,599,351.55      | 0.00        |
| 5600       | F00124000 | 020401010102250101 |        |        | Fomento de las actividades deportivas recreativas                                  | 0.00              | 0.00        | 1,999,986.74                  | 0.00        | 1,999,986.74      | 0.00        |
| 5600       | F00124000 | 020401010102250101 | 6122   |        | Obra estatal o municipal                                                           | 0.00              | 0.00        | 1,999,986.74                  | 0.00        | 1,999,986.74      | 0.00        |
| 5600       | F00124000 | 020401010102260101 |        |        | Fomento de las actividades deportivas recreativas                                  | 0.00              | 0.00        | 3,944,475.75                  | 0.00        | 3,944,475.75      | 0.00        |
| 5600       | F00124000 | 020401010102260101 | 6122   |        | Obra estatal o municipal                                                           | 0.00              | 0.00        | 3,944,475.75                  | 0.00        | 3,944,475.75      | 0.00        |
| 5600       | F00124000 | 020501010105260101 |        |        | Apoyo municipal a la educacion basica                                              | 0.00              | 0.00        | 633,446.98                    | 0.00        | 633,446.98        | 0.00        |
| 5600       | F00124000 | 020501010105260101 | 6122   |        | Obra estatal o municipal                                                           | 0.00              | 0.00        | 633,446.98                    | 0.00        | 633,446.98        | 0.00        |
| 5600       | F00124000 | 020501010105260102 |        |        | Apoyo municipal a la educacion basica                                              | 0.00              | 0.00        | 499,999.88                    | 0.00        | 499,999.88        | 0.00        |
| 5600       | F00124000 | 020501010105260102 | 6122   |        | Obra estatal o municipal                                                           | 0.00              | 0.00        | 499,999.88                    | 0.00        | 499,999.88        | 0.00        |
| 5600       | F00124000 | 020503010105260101 |        |        | Apoyo municipal a la educacion superior                                            | 0.00              | 0.00        | 1,498,449.51                  | 0.00        | 1,498,449.51      | 0.00        |
| 5600       | F00124000 | 020503010105260101 | 6122   |        | Obra estatal o municipal                                                           | 0.00              | 0.00        | 1,498,449.51                  | 0.00        | 1,498,449.51      | 0.00        |
| 5600       | F00124000 | 030201010201250101 |        |        | Apoyos especiales a productores agrícolas                                          | 0.00              | 0.00        | 10,497,549.75                 | 0.00        | 10,497,549.75     | 0.00        |
| 5600       | F00124000 | 030201010201250101 | 6152   |        | Obra estatal o municipal                                                           | 0.00              | 0.00        | 10,497,549.75                 | 0.00        | 10,497,549.75     | 0.00        |
| 5600       | F00124000 | 030201010201260102 |        |        | Apoyos especiales a productores agrícolas                                          | 0.00              | 0.00        | 4,499,999.76                  | 0.00        | 4,499,999.76      | 0.00        |
| 5600       | F00124000 | 030201010201260102 | 6152   |        | Obra estatal o municipal                                                           | 0.00              | 0.00        | 4,499,999.76                  | 0.00        | 4,499,999.76      | 0.00        |
| 5600       | F00124000 | 030305010104250101 |        |        | Electrificación rural                                                              | 0.00              | 0.00        | 5,499,475.96                  | 0.00        | 5,499,475.96      | 0.00        |
| 5600       | F00124000 | 030305010104250101 | 6141   |        | División de terrenos y construcción de obras de urbanización                       | 0.00              | 0.00        | 5,499,475.96                  | 0.00        | 5,499,475.96      | 0.00        |
| 5600       | F00124000 | 030305020101260101 |        |        | Apoyo y asesoría en la gestión de servicios de electrificación y alumbrado público | 0.00              | 0.00        | 1,499,889.71                  | 0.00        | 1,499,889.71      | 0.00        |
| 5600       | F00124000 | 030305020101260101 | 6159   |        | Reparacion y mantenimiento de vialidades y alumbrado                               | 0.00              | 0.00        | 1,499,889.71                  | 0.00        | 1,499,889.71      | 0.00        |
| 5700       |           |                    |        |        | <b>Bienes Muebles e Intangibles</b>                                                | <b>0.00</b>       | <b>0.00</b> | <b>150,576.01</b>             | <b>0.00</b> | <b>150,576.01</b> | <b>0.00</b> |
| 5700       | A00111000 |                    |        |        | PRESIDENCIA Coordinación de Delegaciones                                           | 0.00              | 0.00        | 6,264.00                      | 0.00        | 6,264.00          | 0.00        |
| 5700       | A00111000 | 020404010102150101 |        |        | Participación ciudadana                                                            | 0.00              | 0.00        | 6,264.00                      | 0.00        | 6,264.00          | 0.00        |
| 5700       | A00111000 | 020404010102150101 | 5111   |        | Muebles y enseres                                                                  | 0.00              | 0.00        | 6,264.00                      | 0.00        | 6,264.00          | 0.00        |
| 5700       | A00118000 |                    |        |        | PRESIDENCIA Catastro Municipal                                                     | 0.00              | 0.00        | 10,440.00                     | 0.00        | 10,440.00         | 0.00        |



H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Balanza de Comprobación Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                                                         | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |       | Saldo Final (7) |       |
|------------|-----------|--------------------|--------|--------|-------------------------------------------------------------------------------------------------------------|-------------------|-------|-------------------------------|-------|-----------------|-------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                                             | Debe              | Haber | Debe                          | Haber | Debe            | Haber |
| 5700       | A00118000 | 010801020101150101 |        |        | Servicios e información catastral estatal y municipal                                                       | 0.00              | 0.00  | 10,440.00                     | 0.00  | 10,440.00       | 0.00  |
| 5700       | A00118000 | 010801020101150101 | 5111   |        | Muebles y enseres                                                                                           | 0.00              | 0.00  | 10,440.00                     | 0.00  | 10,440.00       | 0.00  |
| 5700       | A00A00000 |                    |        |        | PRESIDENCIA PRESIDENCIA                                                                                     | 0.00              | 0.00  | 3,480.00                      | 0.00  | 3,480.00        | 0.00  |
| 5700       | A00A00000 | 010301010201110101 |        |        | Audiencia pública y consulta popular                                                                        | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 5700       | A00A00000 | 010301010201150101 |        |        | Audiencia pública y consulta popular                                                                        | 0.00              | 0.00  | 3,480.00                      | 0.00  | 3,480.00        | 0.00  |
| 5700       | A00A00000 | 010301010201150101 | 5692   |        | Maquinaria y equipo diverso                                                                                 | 0.00              | 0.00  | 3,480.00                      | 0.00  | 3,480.00        | 0.00  |
| 5700       | A00P00000 |                    |        |        | PRESIDENCIA Atención Ciudadana                                                                              | 0.00              | 0.00  | 2,088.00                      | 0.00  | 2,088.00        | 0.00  |
| 5700       | A00P00000 | 010401010103150101 |        |        | Cooperación internacional para el desarrollo del municipio                                                  | 0.00              | 0.00  | 2,088.00                      | 0.00  | 2,088.00        | 0.00  |
| 5700       | A00P00000 | 010401010103150101 | 5111   |        | Muebles y enseres                                                                                           | 0.00              | 0.00  | 2,088.00                      | 0.00  | 2,088.00        | 0.00  |
| 5700       | D00D00000 |                    |        |        | SECRETARIA DEL AYUNTAMIENTO SECRETARIA DEL AYUNTAMIENTO                                                     | 0.00              | 0.00  | 4,077.01                      | 0.00  | 4,077.01        | 0.00  |
| 5700       | D00D00000 | 010502060301150101 |        |        | Control del patrimonio y normatividad                                                                       | 0.00              | 0.00  | 4,077.01                      | 0.00  | 4,077.01        | 0.00  |
| 5700       | D00D00000 | 010502060301150101 | 5111   |        | Muebles y enseres                                                                                           | 0.00              | 0.00  | 2,088.00                      | 0.00  | 2,088.00        | 0.00  |
| 5700       | D00D00000 | 010502060301150101 | 5151   |        | Bienes informáticos                                                                                         | 0.00              | 0.00  | 1,989.01                      | 0.00  | 1,989.01        | 0.00  |
| 5700       | E00120000 |                    |        |        | ADMINISTRACIÓN Administración y Desarrollo de Personal                                                      | 0.00              | 0.00  | 2,088.00                      | 0.00  | 2,088.00        | 0.00  |
| 5700       | E00120000 | 010502060101150101 |        |        | Administración de personal                                                                                  | 0.00              | 0.00  | 2,088.00                      | 0.00  | 2,088.00        | 0.00  |
| 5700       | E00120000 | 010502060101150101 | 5111   |        | Muebles y enseres                                                                                           | 0.00              | 0.00  | 2,088.00                      | 0.00  | 2,088.00        | 0.00  |
| 5700       | E00120000 | 010502060101150101 | 5151   |        | Bienes informáticos                                                                                         | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 5700       | E00E00000 |                    |        |        | ADMINISTRACIÓN ADMINISTRACIÓN                                                                               | 0.00              | 0.00  | 43,848.00                     | 0.00  | 43,848.00       | 0.00  |
| 5700       | E00E00000 | 010502060201150101 |        |        | Adquisiciones y servicios                                                                                   | 0.00              | 0.00  | 43,848.00                     | 0.00  | 43,848.00       | 0.00  |
| 5700       | E00E00000 | 010502060201150101 | 5111   |        | Muebles y enseres                                                                                           | 0.00              | 0.00  | 43,848.00                     | 0.00  | 43,848.00       | 0.00  |
| 5700       | F01123000 |                    |        |        | Desarrollo Urbano y Servicios Públicos Desarrollo Urbano                                                    | 0.00              | 0.00  | 9,280.00                      | 0.00  | 9,280.00        | 0.00  |
| 5700       | F01123000 | 010308010201150101 |        |        | Planeación integral y concertada                                                                            | 0.00              | 0.00  | 9,280.00                      | 0.00  | 9,280.00        | 0.00  |
| 5700       | F01123000 | 010308010201150101 | 5111   |        | Muebles y enseres                                                                                           | 0.00              | 0.00  | 9,280.00                      | 0.00  | 9,280.00        | 0.00  |
| 5700       | G00160000 |                    |        |        | ECOLOGÍA Prevención y Control Ambiental                                                                     | 0.00              | 0.00  | 26,100.00                     | 0.00  | 26,100.00       | 0.00  |
| 5700       | G00160000 | 020104010302150101 |        |        | Promoción de la cultura ambiental                                                                           | 0.00              | 0.00  | 26,100.00                     | 0.00  | 26,100.00       | 0.00  |
| 5700       | G00160000 | 020104010302150101 | 5651   |        | Equipo y aparatos para comunicación, telecomunicación y radio transmisión                                   | 0.00              | 0.00  | 26,100.00                     | 0.00  | 26,100.00       | 0.00  |
| 5700       | H00125000 |                    |        |        | SERVICIOS PUBLICOS Servicios Públicos                                                                       | 0.00              | 0.00  | 7,995.00                      | 0.00  | 7,995.00        | 0.00  |
| 5700       | H00125000 | 020101010101150101 |        |        | Manejo integral de residuos sólidos                                                                         | 0.00              | 0.00  | 7,995.00                      | 0.00  | 7,995.00        | 0.00  |
| 5700       | H00125000 | 020101010101150101 | 5111   |        | Muebles y enseres                                                                                           | 0.00              | 0.00  | 2,088.00                      | 0.00  | 2,088.00        | 0.00  |
| 5700       | H00125000 | 020101010101150101 | 5611   |        | Maquinaria y equipo agropecuario                                                                            | 0.00              | 0.00  | 5,907.00                      | 0.00  | 5,907.00        | 0.00  |
| 5700       | L00L00000 |                    |        |        | TESORERIA TESORERIA                                                                                         | 0.00              | 0.00  | 10,440.00                     | 0.00  | 10,440.00       | 0.00  |
| 5700       | L00L00000 | 010502020401150101 |        |        | Registro y control de caja y tesorería                                                                      | 0.00              | 0.00  | 10,440.00                     | 0.00  | 10,440.00       | 0.00  |
| 5700       | L00L00000 | 010502020401150101 | 5111   |        | Muebles y enseres                                                                                           | 0.00              | 0.00  | 10,440.00                     | 0.00  | 10,440.00       | 0.00  |
| 5700       | Q00104000 |                    |        |        | SEGURIDAD PUBLICA Y TRANSITO Seguridad Pública                                                              | 0.00              | 0.00  | 4,060.00                      | 0.00  | 4,060.00        | 0.00  |
| 5700       | Q00104000 | 010701010101150101 |        |        | Operación y vigilancia para la seguridad y prevención del delito                                            | 0.00              | 0.00  | 4,060.00                      | 0.00  | 4,060.00        | 0.00  |
| 5700       | Q00104000 | 010701010101150101 | 5651   |        | Equipo y aparatos para comunicación, telecomunicación y radio transmisión                                   | 0.00              | 0.00  | 4,060.00                      | 0.00  | 4,060.00        | 0.00  |
| 5700       | Q00159000 |                    |        |        | SEGURIDAD PUBLICA Y TRANSITO Secretaría Técnica de Seguridad Pública                                        | 0.00              | 0.00  | 2,088.00                      | 0.00  | 2,088.00        | 0.00  |
| 5700       | Q00159000 | 010701010103150101 |        |        | Formación profesional especializada para personas servidoras públicas de instituciones de seguridad pública | 0.00              | 0.00  | 2,088.00                      | 0.00  | 2,088.00        | 0.00  |
| 5700       | Q00159000 | 010701010103150101 | 5111   |        | Muebles y enseres                                                                                           | 0.00              | 0.00  | 2,088.00                      | 0.00  | 2,088.00        | 0.00  |
| 5700       | T00105000 |                    |        |        | PROTECCIÓN CIVIL Coordinación Municipal de Protección Civil                                                 | 0.00              | 0.00  | 16,240.00                     | 0.00  | 16,240.00       | 0.00  |



H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Balanza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                               | Saldo Inicial (5) |             | Movimientos del Ejercicio (6) |             | Saldo Final (7) |             |
|------------|-----------|--------------------|--------|--------|-----------------------------------------------------------------------------------|-------------------|-------------|-------------------------------|-------------|-----------------|-------------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                   | Debe              | Haber       | Debe                          | Haber       | Debe            | Haber       |
| 5700       | T00105000 | 010702010301150101 |        |        | Concertación para la protección civil                                             | 0.00              | 0.00        | 16,240.00                     | 0.00        | 16,240.00       | 0.00        |
| 5700       | T00105000 | 010702010301150101 | 5311   |        | Equipo medico y de laboratorio                                                    | 0.00              | 0.00        | 16,240.00                     | 0.00        | 16,240.00       | 0.00        |
| 5700       | V00152000 |                    |        |        | DIRECCION DE LAS MUJERES Atención a la Mujer                                      | 0.00              | 0.00        | 2,088.00                      | 0.00        | 2,088.00        | 0.00        |
| 5700       | V00152000 | 030102030102150101 |        |        | Proyectos productivos para el desarrollo de la mujer                              | 0.00              | 0.00        | 2,088.00                      | 0.00        | 2,088.00        | 0.00        |
| 5700       | V00152000 | 030102030102150101 | 5111   |        | Muebles y enseres                                                                 | 0.00              | 0.00        | 2,088.00                      | 0.00        | 2,088.00        | 0.00        |
| 6100       |           |                    |        |        | <b>CUENTAS DE CIERRE O CORTE CONTABLE</b>                                         | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>                   | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b> |
| 6100       | 000000001 |                    |        |        | Resumen de Ingresos y Gastos                                                      | 0.00              | 0.00        | 0.00                          | 0.00        | 0.00            | 0.00        |
| 6100       | 000000002 |                    |        |        | Ahorro de la Gestijn                                                              | 0.00              | 0.00        | 0.00                          | 0.00        | 0.00            | 0.00        |
| 6100       | 000000003 |                    |        |        | Desahorro de la Gestijn                                                           | 0.00              | 0.00        | 0.00                          | 0.00        | 0.00            | 0.00        |
| 7000       |           |                    |        |        | <b>Cuentas de Orden Contables</b>                                                 | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>                   | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b> |
| 7111       |           |                    |        |        | Valores en Custodia                                                               | 0.00              | 0.00        | 0.00                          | 0.00        | 0.00            | 0.00        |
| 7112       |           |                    |        |        | Custodia de Valores                                                               | 0.00              | 0.00        | 0.00                          | 0.00        | 0.00            | 0.00        |
| 7113       |           |                    |        |        | Instrumentos de Crédito Prestados a Formadores de Mercado                         | 0.00              | 0.00        | 0.00                          | 0.00        | 0.00            | 0.00        |
| 7114       |           |                    |        |        | Préstamo de Instrumentos de Crédito a Formadores de Mercado y su Garantía         | 0.00              | 0.00        | 0.00                          | 0.00        | 0.00            | 0.00        |
| 7115       |           |                    |        |        | Instrumentos de Crédito Recibidos en Garantía de los Formadores de Mercado        | 0.00              | 0.00        | 0.00                          | 0.00        | 0.00            | 0.00        |
| 7116       |           |                    |        |        | Garantía de Créditos Recibidos de los Formadores de Mercado                       | 0.00              | 0.00        | 0.00                          | 0.00        | 0.00            | 0.00        |
| 7211       |           |                    |        |        | Autorización para la Emisión de Bonos, Títulos y Valores de la Deuda Púb In       | 0.00              | 0.00        | 0.00                          | 0.00        | 0.00            | 0.00        |
| 7212       |           |                    |        |        | Autorización para la Emisión de Bonos, Títulos, Valores de la Deuda Púb Ext       | 0.00              | 0.00        | 0.00                          | 0.00        | 0.00            | 0.00        |
| 7213       |           |                    |        |        | Emisión Autorizada de la Deuda Pública Interna y Externa                          | 0.00              | 0.00        | 0.00                          | 0.00        | 0.00            | 0.00        |
| 7214       |           |                    |        |        | Suscripción de Contratos de Préstamos y Otras Obligaciones de la Deuda P I        | 0.00              | 0.00        | 0.00                          | 0.00        | 0.00            | 0.00        |
| 7215       |           |                    |        |        | Suscripción de Contratos de Préstamos y Otras Obligaciones de la Deuda P E        | 0.00              | 0.00        | 0.00                          | 0.00        | 0.00            | 0.00        |
| 7216       |           |                    |        |        | Contratos de Préstamos y Otras Obligaciones de la Deuda Pública Interna y Externa | 0.00              | 0.00        | 0.00                          | 0.00        | 0.00            | 0.00        |
| 7311       |           |                    |        |        | Avales Autorizados                                                                | 0.00              | 0.00        | 0.00                          | 0.00        | 0.00            | 0.00        |
| 7312       |           |                    |        |        | Avales Firmados                                                                   | 0.00              | 0.00        | 0.00                          | 0.00        | 0.00            | 0.00        |
| 7313       |           |                    |        |        | Fianzas y Garantías Recibidas por Deudas a Cobrar                                 | 0.00              | 0.00        | 0.00                          | 0.00        | 0.00            | 0.00        |
| 7314       |           |                    |        |        | Fianzas y Garantías Recibidas                                                     | 0.00              | 0.00        | 0.00                          | 0.00        | 0.00            | 0.00        |
| 7315       |           |                    |        |        | Fianzas Otorgadas para Respalidar Obligaciones No Fiscales del Gobierno           | 0.00              | 0.00        | 0.00                          | 0.00        | 0.00            | 0.00        |
| 7316       |           |                    |        |        | Fianzas Otorgadas del Gobierno para Respalidar Obligaciones No Fiscales           | 0.00              | 0.00        | 0.00                          | 0.00        | 0.00            | 0.00        |
| 7411       |           |                    |        |        | Demandas Judiciales en Proceso de Resolución                                      | 0.00              | 0.00        | 0.00                          | 0.00        | 0.00            | 0.00        |
| 7412       |           |                    |        |        | Resoluciones de Demandas en Procesos Judiciales                                   | 0.00              | 0.00        | 0.00                          | 0.00        | 0.00            | 0.00        |
| 7511       |           |                    |        |        | Contratos para Inversión Mediante Proyectos para Prestación de Serv (PPS)         | 0.00              | 0.00        | 0.00                          | 0.00        | 0.00            | 0.00        |
| 7512       |           |                    |        |        | Inversión Pública Contratada Mediante Proyectos para Prestación de Serv PPS       | 0.00              | 0.00        | 0.00                          | 0.00        | 0.00            | 0.00        |
| 7611       |           |                    |        |        | Bienes Bajo Contrato en Concesión                                                 | 0.00              | 0.00        | 0.00                          | 0.00        | 0.00            | 0.00        |
| 7612       |           |                    |        |        | Contrato de Concesión por Bienes                                                  | 0.00              | 0.00        | 0.00                          | 0.00        | 0.00            | 0.00        |
| 7613       |           |                    |        |        | Bienes Bajo Contrato en Comodato                                                  | 0.00              | 0.00        | 0.00                          | 0.00        | 0.00            | 0.00        |
| 7614       |           |                    |        |        | Contrato de Comodato por Bienes                                                   | 0.00              | 0.00        | 0.00                          | 0.00        | 0.00            | 0.00        |
| 7701       |           |                    |        |        | Avales Otorgados                                                                  | 0.00              | 0.00        | 0.00                          | 0.00        | 0.00            | 0.00        |
| 7702       |           |                    |        |        | Obligaciones Contingentes                                                         | 0.00              | 0.00        | 0.00                          | 0.00        | 0.00            | 0.00        |
| 7703       |           |                    |        |        | Fondos en Desincorporación (En Efectivo)                                          | 0.00              | 0.00        | 0.00                          | 0.00        | 0.00            | 0.00        |
| 7704       |           |                    |        |        | Desincorporación de Fondos (En Efectivo)                                          | 0.00              | 0.00        | 0.00                          | 0.00        | 0.00            | 0.00        |
| 7705       |           |                    |        |        | Almacén                                                                           | 0.00              | 0.00        | 0.00                          | 0.00        | 0.00            | 0.00        |
| 7706       |           |                    |        |        | Artículos Disponibles por el Almacén                                              | 0.00              | 0.00        | 0.00                          | 0.00        | 0.00            | 0.00        |
| 7707       |           |                    |        |        | Artículos Distribuidos por el Almacén                                             | 0.00              | 0.00        | 0.00                          | 0.00        | 0.00            | 0.00        |
| 7708       |           |                    |        |        | Organismos Auxiliares Cuenta de Control                                           | 0.00              | 0.00        | 0.00                          | 0.00        | 0.00            | 0.00        |
| 7709       |           |                    |        |        | Cuenta de Control de Organismos Auxiliares                                        | 0.00              | 0.00        | 0.00                          | 0.00        | 0.00            | 0.00        |
| 7710       |           |                    |        |        | Activo en Arrendamiento Financiero                                                | 0.00              | 0.00        | 0.00                          | 0.00        | 0.00            | 0.00        |
| 7711       |           |                    |        |        | Arrendamiento Financiero de Activos                                               | 0.00              | 0.00        | 0.00                          | 0.00        | 0.00            | 0.00        |
| 7712       |           |                    |        |        | Aportaciones de Comunidades para Electrificación                                  | 0.00              | 0.00        | 0.00                          | 0.00        | 0.00            | 0.00        |
| 7713       |           |                    |        |        | Aportaciones para Electrificación Cobradas                                        | 0.00              | 0.00        | 0.00                          | 0.00        | 0.00            | 0.00        |
| 7714       |           |                    |        |        | Aportaciones para Electrificación por Cobrar                                      | 0.00              | 0.00        | 0.00                          | 0.00        | 0.00            | 0.00        |
| 7715       |           |                    |        |        | Fondos de Desincorporación (En Especie)                                           | 0.00              | 0.00        | 0.00                          | 0.00        | 0.00            | 0.00        |
| 7716       |           |                    |        |        | Desincorporación de Fondos (En Especie)                                           | 0.00              | 0.00        | 0.00                          | 0.00        | 0.00            | 0.00        |
| 7717       |           |                    |        |        | Fideicomiso para Capacitación, Investigación y Educación Médica Continua          | 0.00              | 0.00        | 0.00                          | 0.00        | 0.00            | 0.00        |
| 7718       |           |                    |        |        | Capacitación, Investigación y Educación Médica Continua del Fideicomiso           | 0.00              | 0.00        | 0.00                          | 0.00        | 0.00            | 0.00        |
| 7719       |           |                    |        |        | Programa Nacional de Recursos Federales                                           | 0.00              | 0.00        | 0.00                          | 0.00        | 0.00            | 0.00        |
| 7719       | 000000017 |                    |        |        | PROGRAMA 3X1 2012                                                                 | 0.00              | 0.00        | 0.00                          | 0.00        | 0.00            | 0.00        |
| 7719       | 000000018 |                    |        |        | PROG. EMPLEO TEMPORAL 2012                                                        | 0.00              | 0.00        | 0.00                          | 0.00        | 0.00            | 0.00        |
| 7719       | 000000019 |                    |        |        | PROG.FONDO DE APOYO A MIGRANTES                                                   | 0.00              | 0.00        | 0.00                          | 0.00        | 0.00            | 0.00        |
| 7720       |           |                    |        |        | Recursos Federales Programables                                                   | 0.00              | 0.00        | 0.00                          | 0.00        | 0.00            | 0.00        |



H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Banza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                      |        |        | Nombre de la Cuenta                                                                    | Saldo Inicial (5) |                | Movimientos del Ejercicio (6) |                  | Saldo Final (7) |                |
|------------|-----------|----------------------|--------|--------|----------------------------------------------------------------------------------------|-------------------|----------------|-------------------------------|------------------|-----------------|----------------|
| Cta        | Scta      | Sscta                | Ssscta | Ssscta |                                                                                        | Debe              | Haber          | Debe                          | Haber            | Debe            | Haber          |
| 7720       | 000000017 |                      |        |        | PROGRAMA 3X1 2012                                                                      | 0.00              | 0.00           | 0.00                          | 0.00             | 0.00            | 0.00           |
| 7720       | 000000018 |                      |        |        | PROG. EMPLEO TEMPORAL 2012                                                             | 0.00              | 0.00           | 0.00                          | 0.00             | 0.00            | 0.00           |
| 7720       | 000000019 |                      |        |        | PROG. FONDO DE APOYO A MIGRANTES                                                       | 0.00              | 0.00           | 0.00                          | 0.00             | 0.00            | 0.00           |
| 7721       |           |                      |        |        | Donaciones de Bienes Recibidos Pendientes de Regularizar                               | 0.00              | 0.00           | 0.00                          | 0.00             | 0.00            | 0.00           |
| 7722       |           |                      |        |        | Regularización de Donación de Bienes Recibidos                                         | 0.00              | 0.00           | 0.00                          | 0.00             | 0.00            | 0.00           |
| 7723       |           |                      |        |        | Derechos Actuariales de Servidores Públicos                                            | 0.00              | 0.00           | 0.00                          | 0.00             | 0.00            | 0.00           |
| 7724       |           |                      |        |        | Reservas Actuariales                                                                   | 0.00              | 0.00           | 0.00                          | 0.00             | 0.00            | 0.00           |
| 7725       |           |                      |        |        | Rezagos por Cobro de Agua                                                              | 0.00              | 0.00           | 0.00                          | 0.00             | 0.00            | 0.00           |
| 7726       |           |                      |        |        | Responsabilidad por Cobros de Agua                                                     | 0.00              | 0.00           | 0.00                          | 0.00             | 0.00            | 0.00           |
| 7727       |           |                      |        |        | Fondos de Prioridades Estatales y Municipales                                          | 0.00              | 0.00           | 0.00                          | 0.00             | 0.00            | 0.00           |
| 7728       |           |                      |        |        | RECURSOS APLICADOS DEL FONDO DE PRIORIDADES                                            | 0.00              | 0.00           | 0.00                          | 0.00             | 0.00            | 0.00           |
| 7729       |           |                      |        |        | BIENES MUEBLES E INMUEBLES EN COMODATO                                                 | 0.00              | 0.00           | 0.00                          | 0.00             | 0.00            | 0.00           |
| 7730       |           |                      |        |        | COMODATO DE BIENES MUEBLES E INMUEBLES                                                 | 0.00              | 0.00           | 0.00                          | 0.00             | 0.00            | 0.00           |
| 7731       |           |                      |        |        | FIANZAS CONTRATADAS                                                                    | 0.00              | 0.00           | 0.00                          | 0.00             | 0.00            | 0.00           |
| 7732       |           |                      |        |        | CONTRATACION DE FIANZAS                                                                | 0.00              | 0.00           | 0.00                          | 0.00             | 0.00            | 0.00           |
| 7733       |           |                      |        |        | PROGRAMAS CULTURALES TRIPARTITA                                                        | 0.00              | 0.00           | 0.00                          | 0.00             | 0.00            | 0.00           |
| 7734       |           |                      |        |        | TRIPARTITAS PROGRAMAS CULTURALES                                                       | 0.00              | 0.00           | 0.00                          | 0.00             | 0.00            | 0.00           |
| 7735       |           |                      |        |        | REZAGO POR COBRO DE IMPUESTOS                                                          | 0.00              | 0.00           | 0.00                          | 0.00             | 0.00            | 0.00           |
| 7736       |           |                      |        |        | RESPONSABILIDAD POR COBRO DE IMPUESTOS                                                 | 0.00              | 0.00           | 0.00                          | 0.00             | 0.00            | 0.00           |
| 7737       |           |                      |        |        | MULTAS FEDERALES PENDIENTES DE COBRO                                                   | 0.00              | 0.00           | 0.00                          | 0.00             | 0.00            | 0.00           |
| 7738       |           |                      |        |        | COBROS PENDIENTES POR MULTAS FEDERALES                                                 | 0.00              | 0.00           | 0.00                          | 0.00             | 0.00            | 0.00           |
| 7739       |           |                      |        |        | FIDEICOMISO DE APORTACIONES PARA PLANTA TRATADORA                                      | 0.00              | 0.00           | 0.00                          | 0.00             | 0.00            | 0.00           |
| 7740       |           |                      |        |        | APORTACIÓN PARA PLANTA TRATADORA DE FIDEICOMISO                                        | 0.00              | 0.00           | 0.00                          | 0.00             | 0.00            | 0.00           |
| 7741       |           |                      |        |        | RESERVA DE INVERSIÓN DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL                          | 0.00              | 0.00           | 0.00                          | 0.00             | 0.00            | 0.00           |
| 7742       |           |                      |        |        | INVERSIÓN DE RESERVA DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL                          | 0.00              | 0.00           | 0.00                          | 0.00             | 0.00            | 0.00           |
| 7743       |           |                      |        |        | INVENTARIO A PRECIO DE VENTA                                                           | 0.00              | 0.00           | 0.00                          | 0.00             | 0.00            | 0.00           |
| 7744       |           |                      |        |        | PRECIO DE INVENTARIO DE VENTA                                                          | 0.00              | 0.00           | 0.00                          | 0.00             | 0.00            | 0.00           |
| 7745       |           |                      |        |        | DEDUCCIONES A PRECIO DE VENTA                                                          | 0.00              | 0.00           | 0.00                          | 0.00             | 0.00            | 0.00           |
| 7746       |           |                      |        |        | PRECIO DE VENTA DE LAS DEDUCCIONES                                                     | 0.00              | 0.00           | 0.00                          | 0.00             | 0.00            | 0.00           |
| 7747       |           |                      |        |        | BENEFICIOS OTORGADOS A DERECHOHABIENTES                                                | 0.00              | 0.00           | 0.00                          | 0.00             | 0.00            | 0.00           |
| 7748       |           |                      |        |        | PRESTACIONES DISFRUTADAS POR LOS DERECHOHABIENTES                                      | 0.00              | 0.00           | 0.00                          | 0.00             | 0.00            | 0.00           |
| 7749       |           |                      |        |        | CREDITOS POR EJERCER CADENAS PRODUCTIVAS                                               | 0.00              | 0.00           | 0.00                          | 0.00             | 0.00            | 0.00           |
| 7750       |           |                      |        |        | POR EJERCER DE CREDITOS DE CADENAS PRODUCTIVAS                                         | 0.00              | 0.00           | 0.00                          | 0.00             | 0.00            | 0.00           |
| 7751       |           |                      |        |        | MEDICAMENTOS EN CONSIGNACION                                                           | 0.00              | 0.00           | 0.00                          | 0.00             | 0.00            | 0.00           |
| 7752       |           |                      |        |        | CONSIGNACION DE MEDICAMENTOS                                                           | 0.00              | 0.00           | 0.00                          | 0.00             | 0.00            | 0.00           |
| 7753       |           |                      |        |        | INSUMOS MEDICOS EN ADMINISTRACION                                                      | 0.00              | 0.00           | 0.00                          | 0.00             | 0.00            | 0.00           |
| 7754       |           |                      |        |        | ADMINISTRACION DE INSUMOS MEDICOS                                                      | 0.00              | 0.00           | 0.00                          | 0.00             | 0.00            | 0.00           |
| 7755       |           |                      |        |        | ACUERDOS DE DISPOSICION                                                                | 0.00              | 0.00           | 0.00                          | 0.00             | 0.00            | 0.00           |
| 7756       |           |                      |        |        | ACUERDOS DE DISPOSICION POR EJECUTAR                                                   | 0.00              | 0.00           | 0.00                          | 0.00             | 0.00            | 0.00           |
| 7757       |           |                      |        |        | RADICACION DE LOS ACUERDOS POR DISPOSICION                                             | 0.00              | 0.00           | 0.00                          | 0.00             | 0.00            | 0.00           |
| 8000       |           |                      |        |        | Cuentas de Orden Presupuestarias                                                       | 0.00              | 0.00           | 1,729,883,675.95              | 1,729,883,675.95 | 0.00            | 0.00           |
| 8100       |           |                      |        |        | Ley de Ingresos                                                                        | 307,664,238.12    | 307,664,238.12 | 655,596,806.41                | 655,596,806.41   | 286,334,797.17  | 286,334,797.17 |
| 8110       |           |                      |        |        | LEY DE INGRESOS ESTIMADA                                                               | 307,664,238.12    | 0.00           | 25,483,830.85                 | 46,813,271.80    | 286,334,797.17  | 0.00           |
| 8110       | 000004000 |                      |        |        | INGRESOS Y OTROS BENEFICIOS                                                            | 0.00              | 0.00           | 0.00                          | 0.00             | 0.00            | 0.00           |
| 8110       | 000004100 |                      |        |        | Ingresos de Gestión                                                                    | 0.00              | 0.00           | 0.00                          | 0.00             | 0.00            | 0.00           |
| 8110       | 000004110 |                      |        |        | Impuestos                                                                              | 0.00              | 0.00           | 0.00                          | 0.00             | 0.00            | 0.00           |
| 8110       | 000004111 |                      |        |        | Impuesto sobre los Ingresos                                                            | 0.00              | 0.00           | 0.00                          | 0.00             | 0.00            | 0.00           |
| 8110       | 000004111 | 00000000000000000001 |        |        | Impuesto sobre los Ingresos                                                            | 0.00              | 0.00           | 0.00                          | 0.00             | 0.00            | 0.00           |
| 8110       | 000004111 | 00000000000000000001 | 0001   |        | Impuesto sobre los Ingresos                                                            | 0.00              | 0.00           | 0.00                          | 0.00             | 0.00            | 0.00           |
| 8110       | 000004111 | 00000000000000000001 | 0001   | 0001   | Impuesto sobre los Ingresos                                                            | 0.00              | 0.00           | 0.00                          | 0.00             | 0.00            | 0.00           |
| 8110       | 000004112 |                      |        |        | Impuestos sobre el Patrimonio                                                          | 14,313,749.38     | 0.00           | 6,964,922.31                  | 6,422,265.84     | 14,856,405.85   | 0.00           |
| 8110       | 000004112 | 00000000000000000001 |        |        | Impuestos sobre el Patrimonio                                                          | 14,313,749.38     | 0.00           | 6,964,922.31                  | 6,422,265.84     | 14,856,405.85   | 0.00           |
| 8110       | 000004112 | 00000000000000000001 | 0001   |        | Impuestos sobre el Patrimonio                                                          | 14,313,749.38     | 0.00           | 6,964,922.31                  | 6,422,265.84     | 14,856,405.85   | 0.00           |
| 8110       | 000004112 | 00000000000000000001 | 0001   | 0001   | Predial                                                                                | 10,185,716.38     | 0.00           | 6,593,722.65                  | 6,028,126.84     | 10,751,312.19   | 0.00           |
| 8110       | 000004112 | 00000000000000000001 | 0001   | 0002   | Sobre Adquisición de Inmuebles y Otras Operaciones Traslativas de Dominio de Inmuebles | 4,128,033.00      | 0.00           | 371,199.66                    | 394,139.00       | 4,105,093.66    | 0.00           |
| 8110       | 000004112 | 00000000000000000001 | 0001   | 0003   | Sobre Conjuntos Urbanos                                                                | 0.00              | 0.00           | 0.00                          | 0.00             | 0.00            | 0.00           |

Cuenta Pública 2025  
Balanza de Comprobación Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                      |        |         | Nombre de la Cuenta                                                                                            | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |            | Saldo Final (7) |       |
|------------|-----------|----------------------|--------|---------|----------------------------------------------------------------------------------------------------------------|-------------------|-------|-------------------------------|------------|-----------------|-------|
| Cta        | Scta      | Sscta                | Ssscta | Sssscta |                                                                                                                | Debe              | Haber | Debe                          | Haber      | Debe            | Haber |
| 8110       | 000004113 |                      |        |         | Impuesto Sobre la Producción, el Consumo y las Transacciones                                                   | 0.00              | 0.00  | 0.00                          | 0.00       | 0.00            | 0.00  |
| 8110       | 000004113 | 00000000000000000001 |        |         | Impuesto Sobre la Producción, el Consumo y las Transacciones                                                   | 0.00              | 0.00  | 0.00                          | 0.00       | 0.00            | 0.00  |
| 8110       | 000004113 | 00000000000000000001 | 0001   |         | Impuesto Sobre la Producción, el Consumo y las Transacciones                                                   | 0.00              | 0.00  | 0.00                          | 0.00       | 0.00            | 0.00  |
| 8110       | 000004113 | 00000000000000000001 | 0001   | 0001    | Impuesto Sobre la Producción, el Consumo y las Transacciones                                                   | 0.00              | 0.00  | 0.00                          | 0.00       | 0.00            | 0.00  |
| 8110       | 000004114 |                      |        |         | Impuestos al Comercio Exterior                                                                                 | 0.00              | 0.00  | 0.00                          | 0.00       | 0.00            | 0.00  |
| 8110       | 000004114 | 00000000000000000001 |        |         | Impuestos al Comercio Exterior                                                                                 | 0.00              | 0.00  | 0.00                          | 0.00       | 0.00            | 0.00  |
| 8110       | 000004114 | 00000000000000000001 | 0001   |         | Impuestos al Comercio Exterior                                                                                 | 0.00              | 0.00  | 0.00                          | 0.00       | 0.00            | 0.00  |
| 8110       | 000004114 | 00000000000000000001 | 0001   | 0001    | Impuestos al Comercio Exterior                                                                                 | 0.00              | 0.00  | 0.00                          | 0.00       | 0.00            | 0.00  |
| 8110       | 000004115 |                      |        |         | Impuestos Sobre Nóminas y Asimilables                                                                          | 0.00              | 0.00  | 0.00                          | 0.00       | 0.00            | 0.00  |
| 8110       | 000004115 | 00000000000000000001 |        |         | Impuestos Sobre Nóminas y Asimilables                                                                          | 0.00              | 0.00  | 0.00                          | 0.00       | 0.00            | 0.00  |
| 8110       | 000004115 | 00000000000000000001 | 0001   |         | Impuestos Sobre Nóminas y Asimilables                                                                          | 0.00              | 0.00  | 0.00                          | 0.00       | 0.00            | 0.00  |
| 8110       | 000004115 | 00000000000000000001 | 0001   | 0001    | Impuestos Sobre Nóminas y Asimilables                                                                          | 0.00              | 0.00  | 0.00                          | 0.00       | 0.00            | 0.00  |
| 8110       | 000004116 |                      |        |         | Impuestos Ecológicos                                                                                           | 0.00              | 0.00  | 0.00                          | 0.00       | 0.00            | 0.00  |
| 8110       | 000004116 | 00000000000000000001 |        |         | Impuestos Ecológicos                                                                                           | 0.00              | 0.00  | 0.00                          | 0.00       | 0.00            | 0.00  |
| 8110       | 000004116 | 00000000000000000001 | 0001   |         | Impuestos Ecológicos                                                                                           | 0.00              | 0.00  | 0.00                          | 0.00       | 0.00            | 0.00  |
| 8110       | 000004116 | 00000000000000000001 | 0001   | 0001    | Impuestos Ecológicos                                                                                           | 0.00              | 0.00  | 0.00                          | 0.00       | 0.00            | 0.00  |
| 8110       | 000004117 |                      |        |         | Accesorios de Impuestos                                                                                        | 1,397,062.91      | 0.00  | 0.00                          | 128,232.80 | 1,268,830.11    | 0.00  |
| 8110       | 000004117 | 00000000000000000001 |        |         | Accesorios de Impuestos                                                                                        | 1,397,062.91      | 0.00  | 0.00                          | 128,232.80 | 1,268,830.11    | 0.00  |
| 8110       | 000004117 | 00000000000000000001 | 0001   |         | Accesorios de Impuestos                                                                                        | 1,397,062.91      | 0.00  | 0.00                          | 128,232.80 | 1,268,830.11    | 0.00  |
| 8110       | 000004117 | 00000000000000000001 | 0001   | 0001    | Multas                                                                                                         | 0.00              | 0.00  | 0.00                          | 0.00       | 0.00            | 0.00  |
| 8110       | 000004117 | 00000000000000000001 | 0001   | 0002    | Recargos                                                                                                       | 1,397,062.91      | 0.00  | 0.00                          | 128,232.80 | 1,268,830.11    | 0.00  |
| 8110       | 000004117 | 00000000000000000001 | 0001   | 0003    | Gastos de Ejecución                                                                                            | 0.00              | 0.00  | 0.00                          | 0.00       | 0.00            | 0.00  |
| 8110       | 000004117 | 00000000000000000001 | 0001   | 0004    | Indemnización por devolución de cheques                                                                        | 0.00              | 0.00  | 0.00                          | 0.00       | 0.00            | 0.00  |
| 8110       | 000004118 |                      |        |         | Otros Impuestos                                                                                                | 366,000.00        | 0.00  | 293,009.00                    | 0.00       | 659,009.00      | 0.00  |
| 8110       | 000004118 | 00000000000000000001 |        |         | Otros Impuestos                                                                                                | 366,000.00        | 0.00  | 293,009.00                    | 0.00       | 659,009.00      | 0.00  |
| 8110       | 000004118 | 00000000000000000001 | 0001   |         | Otros Impuestos                                                                                                | 366,000.00        | 0.00  | 293,009.00                    | 0.00       | 659,009.00      | 0.00  |
| 8110       | 000004118 | 00000000000000000001 | 0001   | 0001    | Sobre Anuncios Publicitarios                                                                                   | 0.00              | 0.00  | 206,809.00                    | 0.00       | 206,809.00      | 0.00  |
| 8110       | 000004118 | 00000000000000000001 | 0001   | 0002    | Sobre Diversiones, Juegos y Espectáculos Públicos                                                              | 366,000.00        | 0.00  | 86,200.00                     | 0.00       | 452,200.00      | 0.00  |
| 8110       | 000004119 |                      |        |         | Impuestos no Comprendidos en la Ley de Ingresos Vigente, Causados en Ejercicios Fiscales Anteriores Pendientes | 200,652.65        | 0.00  | 0.00                          | 200,258.65 | 394.00          | 0.00  |
| 8110       | 000004119 | 00000000000000000001 |        |         | Impuestos no Comprendidos en la Ley de Ingresos Vigente, Causados en Ejercicios Fiscales Anteriores Pendientes | 200,652.65        | 0.00  | 0.00                          | 200,258.65 | 394.00          | 0.00  |
| 8110       | 000004119 | 00000000000000000001 | 0001   |         | Impuestos no Comprendidos en la Ley de Ingresos Vigente, Causados en Ejercicios Fiscales Anteriores Pendientes | 200,652.65        | 0.00  | 0.00                          | 200,258.65 | 394.00          | 0.00  |
| 8110       | 000004119 | 00000000000000000001 | 0001   | 0001    | Impuestos no Comprendidos en la Ley de Ingresos Vigente, Causados en Ejercicios Fiscales Anteriores Pendientes | 200,652.65        | 0.00  | 0.00                          | 200,258.65 | 394.00          | 0.00  |
| 8110       | 000004120 |                      |        |         | Cuotas y Aportaciones de Seguridad Social                                                                      | 0.00              | 0.00  | 0.00                          | 0.00       | 0.00            | 0.00  |
| 8110       | 000004121 |                      |        |         | Aportaciones para Fondos de Vivienda                                                                           | 0.00              | 0.00  | 0.00                          | 0.00       | 0.00            | 0.00  |
| 8110       | 000004121 | 00000000000000000001 |        |         | Aportaciones para Fondos de Vivienda                                                                           | 0.00              | 0.00  | 0.00                          | 0.00       | 0.00            | 0.00  |
| 8110       | 000004121 | 00000000000000000001 | 0001   |         | Aportaciones para Fondos de Vivienda                                                                           | 0.00              | 0.00  | 0.00                          | 0.00       | 0.00            | 0.00  |
| 8110       | 000004121 | 00000000000000000001 | 0001   | 0001    | Aportaciones para Fondos de Vivienda                                                                           | 0.00              | 0.00  | 0.00                          | 0.00       | 0.00            | 0.00  |
| 8110       | 000004122 |                      |        |         | Cuotas para la Seguridad Social                                                                                | 0.00              | 0.00  | 0.00                          | 0.00       | 0.00            | 0.00  |
| 8110       | 000004122 | 00000000000000000001 |        |         | Cuotas para la Seguridad Social                                                                                | 0.00              | 0.00  | 0.00                          | 0.00       | 0.00            | 0.00  |



H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Balanza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                      |        |        | Nombre de la Cuenta                                                                                            | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |            | Saldo Final (7) |       |
|------------|-----------|----------------------|--------|--------|----------------------------------------------------------------------------------------------------------------|-------------------|-------|-------------------------------|------------|-----------------|-------|
| Cta        | Scta      | Sscta                | Ssscta | Ssscta |                                                                                                                | Debe              | Haber | Debe                          | Haber      | Debe            | Haber |
| 8110       | 000004122 | 00000000000000000001 | 0001   |        | Cuotas para la Seguridad Social                                                                                | 0.00              | 0.00  | 0.00                          | 0.00       | 0.00            | 0.00  |
| 8110       | 000004122 | 00000000000000000001 | 0001   | 0001   | Cuotas para la Seguridad Social                                                                                | 0.00              | 0.00  | 0.00                          | 0.00       | 0.00            | 0.00  |
| 8110       | 000004123 |                      |        |        | Cuotas de Ahorro para el Retiro                                                                                | 0.00              | 0.00  | 0.00                          | 0.00       | 0.00            | 0.00  |
| 8110       | 000004123 | 00000000000000000001 |        |        | Cuotas de Ahorro para el Retiro                                                                                | 0.00              | 0.00  | 0.00                          | 0.00       | 0.00            | 0.00  |
| 8110       | 000004123 | 00000000000000000001 | 0001   |        | Cuotas de Ahorro para el Retiro                                                                                | 0.00              | 0.00  | 0.00                          | 0.00       | 0.00            | 0.00  |
| 8110       | 000004123 | 00000000000000000001 | 0001   | 0001   | Cuotas de Ahorro para el Retiro                                                                                | 0.00              | 0.00  | 0.00                          | 0.00       | 0.00            | 0.00  |
| 8110       | 000004124 |                      |        |        | Otras Cuotas y Aportaciones para la Seguridad Social                                                           | 0.00              | 0.00  | 0.00                          | 0.00       | 0.00            | 0.00  |
| 8110       | 000004124 | 00000000000000000001 |        |        | Otras Cuotas y Aportaciones para la Seguridad Social                                                           | 0.00              | 0.00  | 0.00                          | 0.00       | 0.00            | 0.00  |
| 8110       | 000004124 | 00000000000000000001 | 0001   |        | Otras Cuotas y Aportaciones para la Seguridad Social                                                           | 0.00              | 0.00  | 0.00                          | 0.00       | 0.00            | 0.00  |
| 8110       | 000004124 | 00000000000000000001 | 0001   | 0001   | Otras Cuotas y Aportaciones para la Seguridad Social                                                           | 0.00              | 0.00  | 0.00                          | 0.00       | 0.00            | 0.00  |
| 8110       | 000004125 |                      |        |        | Accesorios de Cuotas y Aportaciones de Seguridad Social                                                        | 0.00              | 0.00  | 0.00                          | 0.00       | 0.00            | 0.00  |
| 8110       | 000004125 | 00000000000000000001 |        |        | Accesorios de Cuotas y Aportaciones de Seguridad Social                                                        | 0.00              | 0.00  | 0.00                          | 0.00       | 0.00            | 0.00  |
| 8110       | 000004125 | 00000000000000000001 | 0001   |        | Accesorios de Cuotas y Aportaciones de Seguridad Social                                                        | 0.00              | 0.00  | 0.00                          | 0.00       | 0.00            | 0.00  |
| 8110       | 000004125 | 00000000000000000001 | 0001   | 0001   | Accesorios de Cuotas y Aportaciones de Seguridad Social                                                        | 0.00              | 0.00  | 0.00                          | 0.00       | 0.00            | 0.00  |
| 8110       | 000004130 |                      |        |        | Contribuciones de Mejoras                                                                                      | 0.00              | 0.00  | 0.00                          | 0.00       | 0.00            | 0.00  |
| 8110       | 000004131 |                      |        |        | Contribuciones de Mejoras por Obras Publicas                                                                   | 925,729.00        | 0.00  | 175,642.68                    | 200,586.00 | 900,785.68      | 0.00  |
| 8110       | 000004131 | 00000000000000000001 |        |        | Contribuciones de Mejoras por Obras Publicas                                                                   | 925,729.00        | 0.00  | 175,642.68                    | 200,586.00 | 900,785.68      | 0.00  |
| 8110       | 000004131 | 00000000000000000001 | 0001   |        | Contribuciones de Mejoras por Obras Publicas                                                                   | 925,729.00        | 0.00  | 175,642.68                    | 200,586.00 | 900,785.68      | 0.00  |
| 8110       | 000004131 | 00000000000000000001 | 0001   | 0001   | Para Obras Públicas y Acciones de Beneficio Social                                                             | 925,729.00        | 0.00  | 175,642.68                    | 200,586.00 | 900,785.68      | 0.00  |
| 8110       | 000004131 | 00000000000000000001 | 0001   | 0002   | Para obras de impacto vial                                                                                     | 0.00              | 0.00  | 0.00                          | 0.00       | 0.00            | 0.00  |
| 8110       | 000004131 | 00000000000000000001 | 0001   | 0003   | Por servicios ambientales                                                                                      | 0.00              | 0.00  | 0.00                          | 0.00       | 0.00            | 0.00  |
| 8110       | 000004131 | 00000000000000000001 | 0002   |        | Accesorios de Contribucion de Mejoras por Obras Públicas                                                       | 0.00              | 0.00  | 0.00                          | 0.00       | 0.00            | 0.00  |
| 8110       | 000004131 | 00000000000000000001 | 0002   | 0001   | Multas                                                                                                         | 0.00              | 0.00  | 0.00                          | 0.00       | 0.00            | 0.00  |
| 8110       | 000004131 | 00000000000000000001 | 0002   | 0002   | Recargos                                                                                                       | 0.00              | 0.00  | 0.00                          | 0.00       | 0.00            | 0.00  |
| 8110       | 000004131 | 00000000000000000001 | 0002   | 0003   | Gasto de ejecución                                                                                             | 0.00              | 0.00  | 0.00                          | 0.00       | 0.00            | 0.00  |
| 8110       | 000004131 | 00000000000000000001 | 0002   | 0004   | Indemnización por devolución de cheques                                                                        | 0.00              | 0.00  | 0.00                          | 0.00       | 0.00            | 0.00  |
| 8110       | 000004139 |                      |        |        | Contribuciones de Mejoras no Comprendidas en la Ley de Ingresos Vigente, Causadas en Ejercicios Fiscales Anter | 0.00              | 0.00  | 0.00                          | 0.00       | 0.00            | 0.00  |
| 8110       | 000004139 | 00000000000000000001 |        |        | Contribuciones de Mejoras no Comprendidas en la Ley de Ingresos Vigente, Causadas en Ejercicios Fiscales Anter | 0.00              | 0.00  | 0.00                          | 0.00       | 0.00            | 0.00  |
| 8110       | 000004139 | 00000000000000000001 | 0001   |        | Contribuciones de Mejoras no Comprendidas en la Ley de Ingresos Vigente, Causadas en Ejercicios Fiscales Anter | 0.00              | 0.00  | 0.00                          | 0.00       | 0.00            | 0.00  |
| 8110       | 000004139 | 00000000000000000001 | 0001   | 0001   | Contribuciones de Mejoras no Comprendidas en la Ley de Ingresos Vigente, Causadas en Ejercicios Fiscales Anter | 0.00              | 0.00  | 0.00                          | 0.00       | 0.00            | 0.00  |
| 8110       | 000004140 |                      |        |        | Derechos                                                                                                       | 0.00              | 0.00  | 0.00                          | 0.00       | 0.00            | 0.00  |
| 8110       | 000004141 |                      |        |        | Derechos por el uso, Goce, Aprovechamiento o Explotación de Bienes de Dominio Público                          | 3,273,950.00      | 0.00  | 0.00                          | 421,839.00 | 2,852,111.00    | 0.00  |
| 8110       | 000004141 | 00000000000000000001 |        |        | Derechos por el uso, Goce, Aprovechamiento o Explotación de Bienes de Dominio Público                          | 3,273,950.00      | 0.00  | 0.00                          | 421,839.00 | 2,852,111.00    | 0.00  |
| 8110       | 000004141 | 00000000000000000001 | 0001   |        | Derechos por el uso, Goce, Aprovechamiento o Explotación de Bienes de Dominio Público                          | 3,273,950.00      | 0.00  | 0.00                          | 421,839.00 | 2,852,111.00    | 0.00  |
| 8110       | 000004141 | 00000000000000000001 | 0001   | 0001   | Uso de Vías y Áreas Públicas para el ejercicio de Actividades Comerciales y de Servicios                       | 3,273,950.00      | 0.00  | 0.00                          | 421,839.00 | 2,852,111.00    | 0.00  |
| 8110       | 000004141 | 00000000000000000001 | 0001   | 0002   | Estacionamiento en la Vía Publica y de Servicio Público                                                        | 0.00              | 0.00  | 0.00                          | 0.00       | 0.00            | 0.00  |
| 8110       | 000004143 |                      |        |        | Derechos por Prestación de Servicios                                                                           | 7,241,365.67      | 0.00  | 405,101.00                    | 440,456.42 | 7,206,010.25    | 0.00  |
| 8110       | 000004143 | 00000000000000000001 |        |        | Agua Potable, Drenaje, Alcantarillado y Recepción de Caudales de Aguas Residuales para su Tratamiento          | 0.00              | 0.00  | 0.00                          | 0.00       | 0.00            | 0.00  |

Cuenta Pública 2025  
Balanza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                      |        |        | Nombre de la Cuenta                                                                                            | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |            | Saldo Final (7) |       |
|------------|-----------|----------------------|--------|--------|----------------------------------------------------------------------------------------------------------------|-------------------|-------|-------------------------------|------------|-----------------|-------|
| Cta        | Scta      | Sscta                | Ssscta | Ssscta |                                                                                                                | Debe              | Haber | Debe                          | Haber      | Debe            | Haber |
| 8110       | 000004143 | 00000000000000000001 | 0001   |        | Derechos por Prestación de Servicios                                                                           | 0.00              | 0.00  | 0.00                          | 0.00       | 0.00            | 0.00  |
| 8110       | 000004143 | 00000000000000000001 | 0001   | 0001   | Suministro de Agua Potable                                                                                     | 0.00              | 0.00  | 0.00                          | 0.00       | 0.00            | 0.00  |
| 8110       | 000004143 | 00000000000000000001 | 0001   | 0002   | Suministro de Agua en Bloque Proporcionada por la Autoridad Municipal a Fraccionamientos, Unidades Habitaciona | 0.00              | 0.00  | 0.00                          | 0.00       | 0.00            | 0.00  |
| 8110       | 000004143 | 00000000000000000001 | 0001   | 0003   | Autorización de Derivaciones de la Toma de Agua                                                                | 0.00              | 0.00  | 0.00                          | 0.00       | 0.00            | 0.00  |
| 8110       | 000004143 | 00000000000000000001 | 0001   | 0004   | Conexiones a los Sistemas de Agua y Drenaje                                                                    | 0.00              | 0.00  | 0.00                          | 0.00       | 0.00            | 0.00  |
| 8110       | 000004143 | 00000000000000000001 | 0001   | 0005   | Reconexión a los Sistemas de Agua Potable                                                                      | 0.00              | 0.00  | 0.00                          | 0.00       | 0.00            | 0.00  |
| 8110       | 000004143 | 00000000000000000001 | 0001   | 0006   | Control para el Establecimiento de Sistemas de Agua Potable y Alcantarillado en Fraccionamientos o Unidades Ha | 0.00              | 0.00  | 0.00                          | 0.00       | 0.00            | 0.00  |
| 8110       | 000004143 | 00000000000000000001 | 0001   | 0007   | Conexiones de Toma por el Suministro de Agua en Bloque Proporcionado por Autoridades Municipales               | 0.00              | 0.00  | 0.00                          | 0.00       | 0.00            | 0.00  |
| 8110       | 000004143 | 00000000000000000001 | 0001   | 0008   | Drenaje, Derechos de Descarga de Aguas Residuales y su Tratamiento o Manejo Ecológico                          | 0.00              | 0.00  | 0.00                          | 0.00       | 0.00            | 0.00  |
| 8110       | 000004143 | 00000000000000000001 | 0001   | 0009   | Reparación de Aparatos Medidores de Consumo de Agua                                                            | 0.00              | 0.00  | 0.00                          | 0.00       | 0.00            | 0.00  |
| 8110       | 000004143 | 00000000000000000001 | 0001   | 0010   | Instalación de Medidores                                                                                       | 0.00              | 0.00  | 0.00                          | 0.00       | 0.00            | 0.00  |
| 8110       | 000004143 | 00000000000000000001 | 0001   | 0011   | Agua en Pipas (Permiso)                                                                                        | 0.00              | 0.00  | 0.00                          | 0.00       | 0.00            | 0.00  |
| 8110       | 000004143 | 00000000000000000001 | 0001   | 0012   | Agua en Pipas (Carga)                                                                                          | 0.00              | 0.00  | 0.00                          | 0.00       | 0.00            | 0.00  |
| 8110       | 000004143 | 00000000000000000001 | 0001   | 0013   | Obras                                                                                                          | 0.00              | 0.00  | 0.00                          | 0.00       | 0.00            | 0.00  |
| 8110       | 000004143 | 00000000000000000001 | 0001   | 0014   | Rezagos                                                                                                        | 0.00              | 0.00  | 0.00                          | 0.00       | 0.00            | 0.00  |
| 8110       | 000004143 | 00000000000000000001 | 0001   | 0015   | Venta de Medidores                                                                                             | 0.00              | 0.00  | 0.00                          | 0.00       | 0.00            | 0.00  |
| 8110       | 000004143 | 00000000000000000001 | 0001   | 0016   | Certificaciones                                                                                                | 0.00              | 0.00  | 0.00                          | 0.00       | 0.00            | 0.00  |
| 8110       | 000004143 | 00000000000000000001 | 0001   | 0017   | Otros                                                                                                          | 0.00              | 0.00  | 0.00                          | 0.00       | 0.00            | 0.00  |
| 8110       | 000004143 | 00000000000000000001 | 0001   | 0018   | Mantenimiento de Drenaje                                                                                       | 0.00              | 0.00  | 0.00                          | 0.00       | 0.00            | 0.00  |
| 8110       | 000004143 | 00000000000000000001 | 0001   | 0019   | Dictamen de Factibilidad de Servicios                                                                          | 0.00              | 0.00  | 0.00                          | 0.00       | 0.00            | 0.00  |
| 8110       | 000004143 | 00000000000000000002 |        |        | Registro Civil                                                                                                 | 1,106,706.00      | 0.00  | 0.00                          | 115,422.00 | 991,284.00      | 0.00  |
| 8110       | 000004143 | 00000000000000000002 | 0001   |        | Registro Civil                                                                                                 | 1,106,706.00      | 0.00  | 0.00                          | 115,422.00 | 991,284.00      | 0.00  |
| 8110       | 000004143 | 00000000000000000002 | 0001   | 0001   | Registro Civil                                                                                                 | 1,106,706.00      | 0.00  | 0.00                          | 115,422.00 | 991,284.00      | 0.00  |
| 8110       | 000004143 | 00000000000000000003 |        |        | Desarrollo Urbano y Obras Públicas                                                                             | 1,898,477.54      | 0.00  | 0.00                          | 178,247.42 | 1,720,230.12    | 0.00  |
| 8110       | 000004143 | 00000000000000000003 | 0001   |        | Desarrollo Urbano y Obras Públicas                                                                             | 1,898,477.54      | 0.00  | 0.00                          | 178,247.42 | 1,720,230.12    | 0.00  |
| 8110       | 000004143 | 00000000000000000003 | 0001   | 0001   | Desarrollo Urbano y Obras Públicas                                                                             | 1,898,477.54      | 0.00  | 0.00                          | 178,247.42 | 1,720,230.12    | 0.00  |
| 8110       | 000004143 | 00000000000000000004 |        |        | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la Información Pública             | 518,224.00        | 0.00  | 0.00                          | 27,844.00  | 490,380.00      | 0.00  |
| 8110       | 000004143 | 00000000000000000004 | 0001   |        | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la Información Pública             | 518,224.00        | 0.00  | 0.00                          | 27,844.00  | 490,380.00      | 0.00  |
| 8110       | 000004143 | 00000000000000000004 | 0001   | 0001   | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la Información Pública             | 518,224.00        | 0.00  | 0.00                          | 27,844.00  | 490,380.00      | 0.00  |
| 8110       | 000004143 | 00000000000000000005 |        |        | Servicios de Rastros                                                                                           | 0.00              | 0.00  | 0.00                          | 0.00       | 0.00            | 0.00  |
| 8110       | 000004143 | 00000000000000000005 | 0001   |        | Servicios de Rastros                                                                                           | 0.00              | 0.00  | 0.00                          | 0.00       | 0.00            | 0.00  |
| 8110       | 000004143 | 00000000000000000005 | 0001   | 0001   | Servicios de Rastros                                                                                           | 0.00              | 0.00  | 0.00                          | 0.00       | 0.00            | 0.00  |
| 8110       | 000004143 | 00000000000000000006 |        |        | Corral de Consejo e Identificación de Señales de Sangre, Tatuajes, Elementos Electromagnéticos y Fierros para  | 0.00              | 0.00  | 0.00                          | 0.00       | 0.00            | 0.00  |
| 8110       | 000004143 | 00000000000000000006 | 0001   |        | Corral de Consejo e Identificación de Señales de Sangre, Tatuajes, Elementos Electromagnéticos y Fierros para  | 0.00              | 0.00  | 0.00                          | 0.00       | 0.00            | 0.00  |
| 8110       | 000004143 | 00000000000000000006 | 0001   | 0001   | Corral de Consejo e Identificación de Señales de Sangre, Tatuajes, Elementos Electromagnéticos y Fierros para  | 0.00              | 0.00  | 0.00                          | 0.00       | 0.00            | 0.00  |





H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Balanza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                                                            | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |            | Saldo Final (7) |       |
|------------|-----------|--------------------|--------|--------|----------------------------------------------------------------------------------------------------------------|-------------------|-------|-------------------------------|------------|-----------------|-------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                                                | Debe              | Haber | Debe                          | Haber      | Debe            | Haber |
| 8110       | 000004143 | 000000000000000007 |        |        | Servicios de Panteones                                                                                         | 5,070.00          | 0.00  | 2,155.00                      | 684.00     | 6,541.00        | 0.00  |
| 8110       | 000004143 | 000000000000000007 | 0001   |        | Servicios de Panteones                                                                                         | 5,070.00          | 0.00  | 2,155.00                      | 684.00     | 6,541.00        | 0.00  |
| 8110       | 000004143 | 000000000000000007 | 0001   | 0001   | Servicios de Panteones                                                                                         | 5,070.00          | 0.00  | 2,155.00                      | 684.00     | 6,541.00        | 0.00  |
| 8110       | 000004143 | 000000000000000008 |        |        | Expedición o Refrendo Anual de Licencias para la Venta de Bebidas Alcohólicas al Público                       | 255,790.00        | 0.00  | 0.00                          | 44,237.00  | 211,553.00      | 0.00  |
| 8110       | 000004143 | 000000000000000008 | 0001   |        | Expedición o Refrendo Anual de Licencias para la Venta de Bebidas Alcohólicas al Público                       | 255,790.00        | 0.00  | 0.00                          | 44,237.00  | 211,553.00      | 0.00  |
| 8110       | 000004143 | 000000000000000008 | 0001   | 0001   | Expedición o Refrendo Anual de Licencias para la Venta de Bebidas Alcohólicas al Público                       | 255,790.00        | 0.00  | 0.00                          | 44,237.00  | 211,553.00      | 0.00  |
| 8110       | 000004143 | 000000000000000009 |        |        | Servicios Prestados por Autoridades de Seguridad Pública                                                       | 0.00              | 0.00  | 0.00                          | 0.00       | 0.00            | 0.00  |
| 8110       | 000004143 | 000000000000000009 | 0001   |        | Servicios Prestados por Autoridades de Seguridad Pública                                                       | 0.00              | 0.00  | 0.00                          | 0.00       | 0.00            | 0.00  |
| 8110       | 000004143 | 000000000000000009 | 0001   | 0001   | Servicios Prestados por Autoridades de Seguridad Pública                                                       | 0.00              | 0.00  | 0.00                          | 0.00       | 0.00            | 0.00  |
| 8110       | 000004143 | 000000000000000010 |        |        | Servicios Prestados por las Autoridades de Catastro                                                            | 648,026.00        | 0.00  | 402,946.00                    | 74,022.00  | 976,950.00      | 0.00  |
| 8110       | 000004143 | 000000000000000010 | 0001   |        | Servicios Prestados por las Autoridades de Catastro                                                            | 648,026.00        | 0.00  | 402,946.00                    | 74,022.00  | 976,950.00      | 0.00  |
| 8110       | 000004143 | 000000000000000010 | 0001   | 0001   | Servicios Prestados por las Autoridades de Catastro                                                            | 648,026.00        | 0.00  | 402,946.00                    | 74,022.00  | 976,950.00      | 0.00  |
| 8110       | 000004143 | 000000000000000011 |        |        | Servicios de Alumbrado Público                                                                                 | 2,809,072.13      | 0.00  | 0.00                          | 0.00       | 2,809,072.13    | 0.00  |
| 8110       | 000004143 | 000000000000000011 | 0001   |        | Servicios de Alumbrado Público                                                                                 | 2,809,072.13      | 0.00  | 0.00                          | 0.00       | 2,809,072.13    | 0.00  |
| 8110       | 000004143 | 000000000000000011 | 0001   | 0001   | Servicios de Alumbrado Público                                                                                 | 2,809,072.13      | 0.00  | 0.00                          | 0.00       | 2,809,072.13    | 0.00  |
| 8110       | 000004143 | 000000000000000012 |        |        | Servicios de Limpieza de Lotes Baldíos, Recolección, Traslado, y Disposición Final de Residuos Sólidos Industr | 0.00              | 0.00  | 0.00                          | 0.00       | 0.00            | 0.00  |
| 8110       | 000004143 | 000000000000000012 | 0001   |        | Servicios de Limpieza de Lotes Baldíos, Recolección, Traslado, y Disposición Final de Residuos Sólidos Industr | 0.00              | 0.00  | 0.00                          | 0.00       | 0.00            | 0.00  |
| 8110       | 000004143 | 000000000000000012 | 0001   | 0001   | Servicios de Limpieza de Lotes Baldíos, Recolección, Traslado, y Disposición Final de Residuos Sólidos Industr | 0.00              | 0.00  | 0.00                          | 0.00       | 0.00            | 0.00  |
| 8110       | 000004144 |                    |        |        | Otros Derechos                                                                                                 | 0.00              | 0.00  | 0.00                          | 0.00       | 0.00            | 0.00  |
| 8110       | 000004144 | 000000000000000001 |        |        | Otros Derechos                                                                                                 | 0.00              | 0.00  | 0.00                          | 0.00       | 0.00            | 0.00  |
| 8110       | 000004144 | 000000000000000001 | 0001   |        | Otros Derechos                                                                                                 | 0.00              | 0.00  | 0.00                          | 0.00       | 0.00            | 0.00  |
| 8110       | 000004144 | 000000000000000001 | 0001   | 0001   | Otros Derechos                                                                                                 | 0.00              | 0.00  | 0.00                          | 0.00       | 0.00            | 0.00  |
| 8110       | 000004145 |                    |        |        | Accesorios de Derechos                                                                                         | 3,226.00          | 0.00  | 0.00                          | 2,607.00   | 619.00          | 0.00  |
| 8110       | 000004145 | 000000000000000001 |        |        | Accesorios de Derechos                                                                                         | 3,226.00          | 0.00  | 0.00                          | 2,607.00   | 619.00          | 0.00  |
| 8110       | 000004145 | 000000000000000001 | 0001   |        | Accesorios de Derechos                                                                                         | 3,226.00          | 0.00  | 0.00                          | 2,607.00   | 619.00          | 0.00  |
| 8110       | 000004145 | 000000000000000001 | 0001   | 0001   | Multas                                                                                                         | 0.00              | 0.00  | 0.00                          | 0.00       | 0.00            | 0.00  |
| 8110       | 000004145 | 000000000000000001 | 0001   | 0002   | Recargos                                                                                                       | 3,226.00          | 0.00  | 0.00                          | 2,607.00   | 619.00          | 0.00  |
| 8110       | 000004145 | 000000000000000001 | 0001   | 0003   | Gasto de Ejecución                                                                                             | 0.00              | 0.00  | 0.00                          | 0.00       | 0.00            | 0.00  |
| 8110       | 000004145 | 000000000000000001 | 0001   | 0004   | Indemnización por devolución de cheques                                                                        | 0.00              | 0.00  | 0.00                          | 0.00       | 0.00            | 0.00  |
| 8110       | 000004149 |                    |        |        | Derechos no Comprendidos en la Ley de Ingresos Vigente, Causados en Ejercicios Fiscales Anteriores Pendientes  | 0.00              | 0.00  | 0.00                          | 0.00       | 0.00            | 0.00  |
| 8110       | 000004149 | 000000000000000001 |        |        | Derechos no Comprendidos en la Ley de Ingresos Vigente, Causados en Ejercicios Fiscales Anteriores Pendientes  | 0.00              | 0.00  | 0.00                          | 0.00       | 0.00            | 0.00  |
| 8110       | 000004149 | 000000000000000001 | 0001   |        | Derechos no Comprendidos en la Ley de Ingresos Vigente, Causados en Ejercicios Fiscales Anteriores Pendientes  | 0.00              | 0.00  | 0.00                          | 0.00       | 0.00            | 0.00  |
| 8110       | 000004149 | 000000000000000001 | 0001   | 0001   | Derechos no Comprendidos en la Ley de Ingresos Vigente, Causados en Ejercicios Fiscales Anteriores Pendientes  | 0.00              | 0.00  | 0.00                          | 0.00       | 0.00            | 0.00  |
| 8110       | 000004150 |                    |        |        | Productos                                                                                                      | 0.00              | 0.00  | 0.00                          | 0.00       | 0.00            | 0.00  |
| 8110       | 000004151 |                    |        |        | Productos                                                                                                      | 1,557,967.37      | 0.00  | 245,243.51                    | 544,926.14 | 1,258,284.74    | 0.00  |
| 8110       | 000004151 | 000000000000000001 |        |        | Productos                                                                                                      | 1,557,967.37      | 0.00  | 245,243.51                    | 544,926.14 | 1,258,284.74    | 0.00  |
| 8110       | 000004151 | 000000000000000001 | 0001   |        | Productos Derivados del Uso y Aprovechamiento de Bienes no Sujetos a Régimen de Dominio Público                | 119,232.00        | 0.00  | 14,234.00                     | 15,499.00  | 117,967.00      | 0.00  |



H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Balanza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                      |        |        | Nombre de la Cuenta                                                                                            | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |            | Saldo Final (7) |       |
|------------|-----------|----------------------|--------|--------|----------------------------------------------------------------------------------------------------------------|-------------------|-------|-------------------------------|------------|-----------------|-------|
| Cta        | Scta      | Sscta                | Ssscta | Ssscta |                                                                                                                | Debe              | Haber | Debe                          | Haber      | Debe            | Haber |
| 8110       | 000004151 | 00000000000000000001 | 0001   | 0001   | Por la Venta o Arrendamiento de Bienes Municipales                                                             | 0.00              | 0.00  | 0.00                          | 0.00       | 0.00            | 0.00  |
| 8110       | 000004151 | 00000000000000000001 | 0001   | 0002   | Impresos y Papel Especial                                                                                      | 109,683.00        | 0.00  | 0.00                          | 15,047.00  | 94,636.00       | 0.00  |
| 8110       | 000004151 | 00000000000000000001 | 0001   | 0003   | Derivados de Bosques Municipales                                                                               | 9,549.00          | 0.00  | 14,234.00                     | 452.00     | 23,331.00       | 0.00  |
| 8110       | 000004151 | 00000000000000000001 | 0002   |        | Otros Productos que Generan Ingresos Corrientes                                                                | 1,438,735.37      | 0.00  | 231,009.51                    | 529,427.14 | 1,140,317.74    | 0.00  |
| 8110       | 000004151 | 00000000000000000001 | 0002   | 0001   | Derivados de Recursos Propios                                                                                  | 5,126.40          | 0.00  | 121,362.17                    | 0.00       | 126,488.57      | 0.00  |
| 8110       | 000004151 | 00000000000000000001 | 0002   | 0002   | Derivados de Participaciones Federales                                                                         | 583,649.38        | 0.00  | 0.00                          | 433,848.78 | 149,800.60      | 0.00  |
| 8110       | 000004151 | 00000000000000000001 | 0002   | 0003   | Derivados del Ramo 33                                                                                          | 0.00              | 0.00  | 0.00                          | 0.00       | 0.00            | 0.00  |
| 8110       | 000004151 | 00000000000000000001 | 0002   | 0004   | Ingresos Financieros por FISM                                                                                  | 1,030.45          | 0.00  | 4,132.17                      | 0.00       | 5,162.62        | 0.00  |
| 8110       | 000004151 | 00000000000000000001 | 0002   | 0005   | Ingresos Financieros por FORTAMUNDF                                                                            | 19,051.69         | 0.00  | 14,652.17                     | 0.00       | 33,703.86       | 0.00  |
| 8110       | 000004151 | 00000000000000000001 | 0002   | 0006   | Derivados de Recursos de Programas Estatales                                                                   | 38,799.45         | 0.00  | 0.00                          | 28,413.36  | 10,386.09       | 0.00  |
| 8110       | 000004151 | 00000000000000000001 | 0002   | 0007   | Rendimientos o Ingr Deriv de las Act de Org Descent y Empresas de Part Mun cuando por su Nat correspondan a ac | 0.00              | 0.00  | 0.00                          | 0.00       | 0.00            | 0.00  |
| 8110       | 000004151 | 00000000000000000001 | 0002   | 0008   | En Gral, todos aquellos Ingresos que perciba la Hda Pub Mun, derivados de Act que no son Propias de Derecho Pu | 791,078.00        | 0.00  | 90,863.00                     | 67,165.00  | 814,776.00      | 0.00  |
| 8110       | 000004159 |                      |        |        | Productos no Comprendidos en la Ley de Ingresos Vigente, Causados en Ejercicios Fiscales Anteriores Pendientes | 0.00              | 0.00  | 0.00                          | 0.00       | 0.00            | 0.00  |
| 8110       | 000004159 | 00000000000000000001 |        |        | Productos no Comprendidos en la Ley de Ingresos Vigente, Causados en Ejercicios Fiscales Anteriores Pendientes | 0.00              | 0.00  | 0.00                          | 0.00       | 0.00            | 0.00  |
| 8110       | 000004159 | 00000000000000000001 | 0001   |        | Productos no Comprendidos en la Ley de Ingresos Vigente, Causados en Ejercicios Fiscales Anteriores Pendientes | 0.00              | 0.00  | 0.00                          | 0.00       | 0.00            | 0.00  |
| 8110       | 000004159 | 00000000000000000001 | 0001   | 0001   | Productos no Comprendidos en la Ley de Ingresos Vigente, Causados en Ejercicios Fiscales Anteriores Pendientes | 0.00              | 0.00  | 0.00                          | 0.00       | 0.00            | 0.00  |
| 8110       | 000004160 |                      |        |        | Aprovechamientos                                                                                               | 0.00              | 0.00  | 0.00                          | 0.00       | 0.00            | 0.00  |
| 8110       | 000004162 |                      |        |        | Multas                                                                                                         | 55,662.00         | 0.00  | 10,306.00                     | 0.00       | 65,968.00       | 0.00  |
| 8110       | 000004162 | 00000000000000000001 |        |        | Multas                                                                                                         | 55,662.00         | 0.00  | 10,306.00                     | 0.00       | 65,968.00       | 0.00  |
| 8110       | 000004162 | 00000000000000000001 | 0001   |        | Multas                                                                                                         | 55,662.00         | 0.00  | 10,306.00                     | 0.00       | 65,968.00       | 0.00  |
| 8110       | 000004162 | 00000000000000000001 | 0001   | 0001   | Sanciones administrativas                                                                                      | 55,662.00         | 0.00  | 10,306.00                     | 0.00       | 65,968.00       | 0.00  |
| 8110       | 000004163 |                      |        |        | Indemnizaciones                                                                                                | 0.00              | 0.00  | 0.00                          | 0.00       | 0.00            | 0.00  |
| 8110       | 000004163 | 00000000000000000001 |        |        | Indemnizaciones                                                                                                | 0.00              | 0.00  | 0.00                          | 0.00       | 0.00            | 0.00  |
| 8110       | 000004163 | 00000000000000000001 | 0001   |        | Indemnizaciones                                                                                                | 0.00              | 0.00  | 0.00                          | 0.00       | 0.00            | 0.00  |
| 8110       | 000004163 | 00000000000000000001 | 0001   | 0001   | Indemnizaciones por daños a bienes municipales                                                                 | 0.00              | 0.00  | 0.00                          | 0.00       | 0.00            | 0.00  |
| 8110       | 000004163 | 00000000000000000001 | 0001   | 0002   | Otras indemnizaciones                                                                                          | 0.00              | 0.00  | 0.00                          | 0.00       | 0.00            | 0.00  |
| 8110       | 000004164 |                      |        |        | Reintegros                                                                                                     | 86,000.00         | 0.00  | 0.00                          | 86,000.00  | 0.00            | 0.00  |
| 8110       | 000004164 | 00000000000000000001 |        |        | Reintegros                                                                                                     | 86,000.00         | 0.00  | 0.00                          | 86,000.00  | 0.00            | 0.00  |
| 8110       | 000004164 | 00000000000000000001 | 0001   |        | Reintegros                                                                                                     | 86,000.00         | 0.00  | 0.00                          | 86,000.00  | 0.00            | 0.00  |
| 8110       | 000004164 | 00000000000000000001 | 0001   | 0001   | Reintegros                                                                                                     | 86,000.00         | 0.00  | 0.00                          | 86,000.00  | 0.00            | 0.00  |
| 8110       | 000004165 |                      |        |        | Aprovechamientos Provenientes de Obras Públicas                                                                | 0.00              | 0.00  | 0.00                          | 0.00       | 0.00            | 0.00  |
| 8110       | 000004165 | 00000000000000000001 |        |        | Aprovechamientos Provenientes de Obras Públicas                                                                | 0.00              | 0.00  | 0.00                          | 0.00       | 0.00            | 0.00  |
| 8110       | 000004165 | 00000000000000000001 | 0001   |        | Aprovechamientos Provenientes de Obras Públicas                                                                | 0.00              | 0.00  | 0.00                          | 0.00       | 0.00            | 0.00  |
| 8110       | 000004165 | 00000000000000000001 | 0001   | 0001   | Aprovechamientos Provenientes de Obras Públicas                                                                | 0.00              | 0.00  | 0.00                          | 0.00       | 0.00            | 0.00  |
| 8110       | 000004166 |                      |        |        | Aprovechamientos no Comprendidos en la Ley de Ingresos Vigente, Causados en Ejercicios Fiscales Anteriores Pen | 0.00              | 0.00  | 0.00                          | 0.00       | 0.00            | 0.00  |
| 8110       | 000004166 | 00000000000000000001 |        |        | Aprovechamientos no Comprendidos en la Ley de Ingresos Vigente, Causados en Ejercicios Fiscales Anteriores Pen | 0.00              | 0.00  | 0.00                          | 0.00       | 0.00            | 0.00  |
| 8110       | 000004166 | 00000000000000000001 | 0001   |        | Aprovechamientos no Comprendidos en la Ley de Ingresos Vigente, Causados en Ejercicios Fiscales Anteriores Pen | 0.00              | 0.00  | 0.00                          | 0.00       | 0.00            | 0.00  |



H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Balanza de Comprobación Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                      |        |        | Nombre de la Cuenta                                                                                            | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |       | Saldo Final (7) |       |
|------------|-----------|----------------------|--------|--------|----------------------------------------------------------------------------------------------------------------|-------------------|-------|-------------------------------|-------|-----------------|-------|
| Cta        | Scta      | Sscta                | Ssscta | Ssscta |                                                                                                                | Debe              | Haber | Debe                          | Haber | Debe            | Haber |
| 8110       | 000004166 | 00000000000000000001 | 0001   | 0001   | Aprovechamientos no Comprendidos en la Ley de Ingresos Vigente, Causados en Ejercicios Fiscales Anteriores Pen | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8110       | 000004168 |                      |        |        | Accesorios de Aprovechamientos                                                                                 | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8110       | 000004168 | 00000000000000000001 |        |        | Accesorios de Aprovechamientos                                                                                 | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8110       | 000004168 | 00000000000000000001 | 0001   |        | Accesorios de Aprovechamientos                                                                                 | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8110       | 000004168 | 00000000000000000001 | 0001   | 0001   | Multas                                                                                                         | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8110       | 000004168 | 00000000000000000001 | 0001   | 0002   | Recargos                                                                                                       | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8110       | 000004168 | 00000000000000000001 | 0001   | 0003   | Gasto de Ejecución                                                                                             | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8110       | 000004168 | 00000000000000000001 | 0001   | 0004   | Indemnización por devolución de cheques                                                                        | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8110       | 000004169 |                      |        |        | Otros Aprovechamientos                                                                                         | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8110       | 000004169 | 00000000000000000001 |        |        | Otros Aprovechamientos                                                                                         | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8110       | 000004169 | 00000000000000000001 | 0001   |        | Otros Aprovechamientos                                                                                         | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8110       | 000004169 | 00000000000000000001 | 0001   | 0001   | Uso o Explotación de Bienes de Dominio Público                                                                 | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8110       | 000004169 | 00000000000000000001 | 0001   | 0002   | Herencias, Legados, Cesiones y Donaciones                                                                      | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8110       | 000004169 | 00000000000000000001 | 0001   | 0003   | Resarcimientos                                                                                                 | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8110       | 000004170 |                      |        |        | Ingresos por Venta de Bienes, Prestación de Servicios y Otros Ingresos                                         | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8110       | 000004171 |                      |        |        | Ingresos por Venta de Bienes y Prestación de Servicios de Instituciones Públicas de Seguridad Social           | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8110       | 000004171 | 00000000000000000001 |        |        | Ingresos por Venta de Bienes y Prestación de Servicios de Instituciones Públicas de Seguridad Social           | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8110       | 000004171 | 00000000000000000001 | 0001   |        | Ingresos por Venta de Bienes y Prestación de Servicios de Instituciones Públicas de Seguridad Social           | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8110       | 000004171 | 00000000000000000001 | 0001   | 0001   | Ingresos por Venta de Bienes y Prestación de Servicios de Instituciones Públicas de Seguridad Social           | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8110       | 000004172 |                      |        |        | Ingresos por Venta de Bienes y Prestación de Servicios de Empresas Productivas del Estado                      | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8110       | 000004172 | 00000000000000000001 |        |        | Ingresos por Venta de Bienes y Prestación de Servicios de Empresas Productivas del Estado                      | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8110       | 000004172 | 00000000000000000001 | 0001   |        | Ingresos por Venta de Bienes y Prestación de Servicios de Empresas Productivas del Estado                      | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8110       | 000004172 | 00000000000000000001 | 0001   | 0001   | Ingresos por Venta de Bienes y Prestación de Servicios de Empresas Productivas del Estado                      | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8110       | 000004173 |                      |        |        | Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresaria | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8110       | 000004173 | 00000000000000000001 |        |        | Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresaria | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8110       | 000004173 | 00000000000000000001 | 0001   |        | Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresaria | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8110       | 000004173 | 00000000000000000001 | 0001   | 0001   | Estancias Infantiles                                                                                           | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8110       | 000004173 | 00000000000000000001 | 0001   | 0002   | Farmacias                                                                                                      | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8110       | 000004173 | 00000000000000000001 | 0001   | 0003   | Servicios Médicos                                                                                              | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8110       | 000004173 | 00000000000000000001 | 0001   | 0004   | Productos Nutricionales (Amaranto, Soya, etc.)                                                                 | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8110       | 000004173 | 00000000000000000001 | 0001   | 0005   | Velatorios                                                                                                     | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8110       | 000004173 | 00000000000000000001 | 0001   | 0006   | Colegiaturas                                                                                                   | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8110       | 000004173 | 00000000000000000001 | 0001   | 0007   | Huertos familiares                                                                                             | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8110       | 000004173 | 00000000000000000001 | 0001   | 0008   | Servicios de Alberca                                                                                           | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8110       | 000004173 | 00000000000000000001 | 0001   | 0009   | Panadería                                                                                                      | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8110       | 000004173 | 00000000000000000001 | 0001   | 0010   | Servicios de Laboratorio                                                                                       | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8110       | 000004173 | 00000000000000000001 | 0001   | 0011   | Servicios de Baños Públicos                                                                                    | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |

Cuenta Pública 2025  
Balanza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                      |        |        | Nombre de la Cuenta                                                                                            | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |       | Saldo Final (7) |       |
|------------|-----------|----------------------|--------|--------|----------------------------------------------------------------------------------------------------------------|-------------------|-------|-------------------------------|-------|-----------------|-------|
| Cta        | Scta      | Sscta                | Ssscta | Ssscta |                                                                                                                | Debe              | Haber | Debe                          | Haber | Debe            | Haber |
| 8110       | 000004173 | 00000000000000000001 | 0001   | 0012   | Inscripciones                                                                                                  | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8110       | 000004173 | 00000000000000000001 | 0001   | 0013   | Desayunos Escolares                                                                                            | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8110       | 000004173 | 00000000000000000001 | 0001   | 0014   | Productos Básicos (despensas)                                                                                  | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8110       | 000004173 | 00000000000000000001 | 0001   | 0015   | Servicios Jurídicos                                                                                            | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8110       | 000004173 | 00000000000000000001 | 0001   | 0016   | Servicios Psicológicos                                                                                         | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8110       | 000004173 | 00000000000000000001 | 0001   | 0017   | Servicios de Terapia y Discapacidad                                                                            | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8110       | 000004173 | 00000000000000000001 | 0001   | 0018   | Ingresos diversos                                                                                              | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8110       | 000004173 | 00000000000000000001 | 0001   | 0019   | Ingresos de Organismos del Deporte                                                                             | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8110       | 000004173 | 00000000000000000001 | 0001   | 0020   | Ingresos por Fideicomisos y Empresas de Participación Municipal                                                | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8110       | 000004173 | 00000000000000000001 | 0001   | 0021   | Rendimientos o Ingresos Derivados de Organismos Descentralizados y Fideicomisos, cuando por su naturaleza corr | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8110       | 000004173 | 00000000000000000001 | 0001   | 0022   | Rendimientos o Ingresos Derivados de Empresas de Participacion Estatal, cuando por su naturaleza correspondan  | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8110       | 000004173 | 00000000000000000001 | 0001   | 0023   | Agua embotellada                                                                                               | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8110       | 000004173 | 00000000000000000001 | 0001   | 0024   | Libros, revistas y otras publicaciones, ya sea impresas o de manera digital.                                   | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8110       | 000004173 | 00000000000000000001 | 0001   | 0025   | Publicaciones en plataformas digitales                                                                         | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8110       | 000004173 | 00000000000000000001 | 0001   | 0026   | Articulos promocionales                                                                                        | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8110       | 000004173 | 00000000000000000001 | 0001   | 0027   | Cuota de recuperación alimentos en comedores comunitarios                                                      | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8110       | 000004173 | 00000000000000000001 | 0001   | 0028   | Uniformes, distintos de los que deben otorgarse deriv de una relacion laboral o de los que se asignen por la e | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8110       | 000004173 | 00000000000000000001 | 0001   | 0029   | Servicios de veterinaria en general                                                                            | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8110       | 000004174 |                      |        |        | Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales Empresariales No Financieras | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8110       | 000004174 | 00000000000000000001 |        |        | Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales Empresariales No Financieras | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8110       | 000004174 | 00000000000000000001 | 0001   |        | Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales Empresariales No Financieras | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8110       | 000004174 | 00000000000000000001 | 0001   | 0001   | Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales Empresariales No Financieras | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8110       | 000004175 |                      |        |        | Ingresos por Vta de Bienes y Prestación de Servicios de Entidades Paraestatales Empresariales Financieras Mone | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8110       | 000004175 | 00000000000000000001 |        |        | Ingresos por Vta de Bienes y Prestación de Servicios de Entidades Paraestatales Empresariales Financieras Mone | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8110       | 000004175 | 00000000000000000001 | 0001   |        | Ingresos por Vta de Bienes y Prestación de Servicios de Entidades Paraestatales Empresariales Financieras Mone | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8110       | 000004175 | 00000000000000000001 | 0001   | 0001   | Ingresos por Vta de Bienes y Prestación de Servicios de Entidades Paraestatales Empresariales Financieras Mone | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8110       | 000004176 |                      |        |        | Ingresos por Vta de Bienes y Prestacion de Servicios de Entidades Paraestatales Empresariales Financieras No M | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8110       | 000004176 | 00000000000000000001 |        |        | Ingresos por Vta de Bienes y Prestacion de Servicios de Entidades Paraestatales Empresariales Financieras No M | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8110       | 000004176 | 00000000000000000001 | 0001   |        | Ingresos por Vta de Bienes y Prestacion de Servicios de Entidades Paraestatales Empresariales Financieras No M | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8110       | 000004176 | 00000000000000000001 | 0001   | 0001   | Ingresos por Vta de Bienes y Prestacion de Servicios de Entidades Paraestatales Empresariales Financieras No M | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8110       | 000004177 |                      |        |        | Ingresos por Venta de Bienes y Prestación de Servicios de Fideicomisos Financieros Públicos con Participación  | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8110       | 000004177 | 00000000000000000001 |        |        | Ingresos por Venta de Bienes y Prestación de Servicios de Fideicomisos Financieros Públicos con Participación  | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8110       | 000004177 | 00000000000000000001 | 0001   |        | Ingresos por Venta de Bienes y Prestación de Servicios de Fideicomisos Financieros Públicos con Participación  | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8110       | 000004177 | 00000000000000000001 | 0001   | 0001   | Ingresos por Venta de Bienes y Prestación de Servicios de Fideicomisos Financieros Públicos con Participación  | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8110       | 000004178 |                      |        |        | Ingresos por Venta de Bienes y Prestación de Servicios de los Poderes Legislativo y Judicial, y de los Órganos | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |

**Cuenta Pública 2025**  
**Balanza de Comprobacion Detallada**  
**(Cifras en Pesos)**

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                      |        |        | Nombre de la Cuenta                                                                                            | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |               | Saldo Final (7) |       |
|------------|-----------|----------------------|--------|--------|----------------------------------------------------------------------------------------------------------------|-------------------|-------|-------------------------------|---------------|-----------------|-------|
| Cta        | Scta      | Sscta                | Ssscta | Ssscta |                                                                                                                | Debe              | Haber | Debe                          | Haber         | Debe            | Haber |
| 8110       | 000004178 | 00000000000000000001 |        |        | Ingresos por Venta de Bienes y Prestación de Servicios de los Poderes Legislativo y Judicial, y de los Órganos | 0.00              | 0.00  | 0.00                          | 0.00          | 0.00            | 0.00  |
| 8110       | 000004178 | 00000000000000000001 | 0001   |        | Ingresos por Venta de Bienes y Prestación de Servicios de los Poderes Legislativo y Judicial, y de los Órganos | 0.00              | 0.00  | 0.00                          | 0.00          | 0.00            | 0.00  |
| 8110       | 000004178 | 00000000000000000001 | 0001   | 0001   | Ingresos por Venta de Bienes y Prestación de Servicios de los Poderes Legislativo y Judicial, y de los Órganos | 0.00              | 0.00  | 0.00                          | 0.00          | 0.00            | 0.00  |
| 8110       | 000004179 |                      |        |        | Otros Ingresos                                                                                                 | 0.00              | 0.00  | 0.00                          | 0.00          | 0.00            | 0.00  |
| 8110       | 000004179 | 00000000000000000001 |        |        | Intereses Ganados de Títulos, Valores y demas Instrumentos Financieros                                         | 0.00              | 0.00  | 0.00                          | 0.00          | 0.00            | 0.00  |
| 8110       | 000004179 | 00000000000000000002 |        |        | Otros ingresos financieros                                                                                     | 0.00              | 0.00  | 0.00                          | 0.00          | 0.00            | 0.00  |
| 8110       | 000004179 | 00000000000000000002 | 0001   |        | Banco Nacional de Obras y Servicios Publicos                                                                   | 0.00              | 0.00  | 0.00                          | 0.00          | 0.00            | 0.00  |
| 8110       | 000004179 | 00000000000000000002 | 0002   |        | Otras Instituciones Publicas                                                                                   | 0.00              | 0.00  | 0.00                          | 0.00          | 0.00            | 0.00  |
| 8110       | 000004179 | 00000000000000000002 | 0003   |        | Instituciones Privadas                                                                                         | 0.00              | 0.00  | 0.00                          | 0.00          | 0.00            | 0.00  |
| 8110       | 000004179 | 00000000000000000002 | 0004   |        | Particulares                                                                                                   | 0.00              | 0.00  | 0.00                          | 0.00          | 0.00            | 0.00  |
| 8110       | 000004179 | 00000000000000000002 | 0005   |        | Pasivos Generados al Cierre del Ejercicio Fiscal Pendientes de Pago                                            | 0.00              | 0.00  | 0.00                          | 0.00          | 0.00            | 0.00  |
| 8110       | 000004179 | 00000000000000000002 | 0006   |        | Los Derivados de las Operaciones de Credito en los term que est el Título Octavo delCodigo Financiero del Edo  | 0.00              | 0.00  | 0.00                          | 0.00          | 0.00            | 0.00  |
| 8110       | 000004200 |                      |        |        | Participaciones, Aportac, Convenios, Incentiv Deriv de la Colaborac Fiscal, Fond Dist de Aport, Transf, Asig,  | 0.00              | 0.00  | 0.00                          | 0.00          | 0.00            | 0.00  |
| 8110       | 000004210 |                      |        |        | Participaciones, Aportaciones, Convenios, Incentivos Derivados de la Colaboración Fiscal y Fondos Distintos de | 0.00              | 0.00  | 0.00                          | 0.00          | 0.00            | 0.00  |
| 8110       | 000004211 |                      |        |        | Participaciones                                                                                                | 190,882,877.36    | 0.00  | 8,072,928.79                  | 35,062,403.14 | 163,893,403.01  | 0.00  |
| 8110       | 000004211 | 00000000000000000001 |        |        | Participaciones                                                                                                | 190,882,877.36    | 0.00  | 8,072,928.79                  | 35,062,403.14 | 163,893,403.01  | 0.00  |
| 8110       | 000004211 | 00000000000000000001 | 0001   |        | Las participaciones derivadas de la aplicación de la Ley de Coordinación Fiscal y demás ordenamientos jurídico | 121,777,866.97    | 0.00  | 6,611,368.00                  | 3,662,398.66  | 124,726,836.31  | 0.00  |
| 8110       | 000004211 | 00000000000000000001 | 0001   | 0001   | Fondo General de Participaciones                                                                               | 82,569,915.00     | 0.00  | 4,828,505.90                  | 0.00          | 87,398,420.90   | 0.00  |
| 8110       | 000004211 | 00000000000000000001 | 0001   | 0002   | Fondo de Fomentos Municipal                                                                                    | 16,095,298.00     | 0.00  | 1,497,687.05                  | 0.00          | 17,592,985.05   | 0.00  |
| 8110       | 000004211 | 00000000000000000001 | 0001   | 0003   | Fondo de Fiscalización y Recaudacion                                                                           | 2,651,162.00      | 0.00  | 64,214.96                     | 0.00          | 2,715,376.96    | 0.00  |
| 8110       | 000004211 | 00000000000000000001 | 0001   | 0004   | Fondo de Estabilización de los Ingresos de las Entidades Federativas (FEIEF)                                   | 900,000.00        | 0.00  | 0.00                          | 906,714.29    | -6,714.29       | 0.00  |
| 8110       | 000004211 | 00000000000000000001 | 0001   | 0005   | Correspondientes al Impuesto Especial Sobre Producción y Servicios                                             | 1,452,341.00      | 0.00  | 128,336.50                    | 0.00          | 1,580,677.50    | 0.00  |
| 8110       | 000004211 | 00000000000000000001 | 0001   | 0006   | Correspondientes al Impuesto Sobre Automóviles Nuevos                                                          | 1,317,535.00      | 0.00  | 0.00                          | 132,955.93    | 1,184,579.07    | 0.00  |
| 8110       | 000004211 | 00000000000000000001 | 0001   | 0007   | Correspondientes al Impuesto Sobre Tenencia o Uso de Vehiculos                                                 | 93.00             | 0.00  | 497.61                        | 0.00          | 590.61          | 0.00  |
| 8110       | 000004211 | 00000000000000000001 | 0001   | 0008   | Correspondientes al Fondo de Compensación del Impuesto Sobre Automóviles Nuevos                                | 240,375.00        | 0.00  | 0.00                          | 1,231.68      | 239,143.32      | 0.00  |
| 8110       | 000004211 | 00000000000000000001 | 0001   | 0009   | Las derivadas de la aplicación del artículo 4-A, de la Ley de Coordinación Fiscal                              | 1,926,435.00      | 0.00  | 0.00                          | 25,611.79     | 1,900,823.21    | 0.00  |
| 8110       | 000004211 | 00000000000000000001 | 0001   | 0010   | El Impuesto Sobre la Renta efect enterado a la Fed, corresp al salario de su personal que preste o desemp un s | 13,989,862.97     | 0.00  | 0.00                          | 2,595,884.97  | 11,393,978.00   | 0.00  |
| 8110       | 000004211 | 00000000000000000001 | 0001   | 0011   | Artículo 4-A Fracción II de la Ley de Coordinacin Fiscal (Fondo de Compensaciones)                             | 334,639.00        | 0.00  | 37,158.27                     | 0.00          | 371,797.27      | 0.00  |
| 8110       | 000004211 | 00000000000000000001 | 0001   | 0012   | Impuesto Sobre la Renta por Enajenacion de Bienes Inmuebles                                                    | 300,211.00        | 0.00  | 54,967.71                     | 0.00          | 355,178.71      | 0.00  |
| 8110       | 000004211 | 00000000000000000001 | 0002   |        | Las participaciones derivadas de la aplicación de la fracción II del artículo 219 del Código Financiero del Es | 69,105,010.39     | 0.00  | 1,461,560.79                  | 31,400,004.48 | 39,166,566.70   | 0.00  |
| 8110       | 000004211 | 00000000000000000001 | 0002   | 0001   | Del Impuesto Sobre Tenencia o Uso de Vehículos Automotores                                                     | 4,382,761.00      | 0.00  | 984,498.99                    | 0.00          | 5,367,259.99    | 0.00  |
| 8110       | 000004211 | 00000000000000000001 | 0002   | 0002   | Del Impuesto Sobre Adquisición de Vehículos Automotores Usados                                                 | 191,929.00        | 0.00  | 440,284.11                    | 0.00          | 632,213.11      | 0.00  |
| 8110       | 000004211 | 00000000000000000001 | 0002   | 0003   | Del Impuesto Sobre Loterías, Rifas, Sorteos, Concursos y Juegos Permitidos con Cruce de Apuestas               | 384,651.00        | 0.00  | 3,720.64                      | 0.00          | 388,371.64      | 0.00  |
| 8110       | 000004211 | 00000000000000000001 | 0002   | 0004   | Del Impuesto a la Venta Final de Bebidas con Contenido Alcohólico                                              | 278,769.00        | 0.00  | 33,057.05                     | 0.00          | 311,826.05      | 0.00  |
| 8110       | 000004211 | 00000000000000000001 | 0002   | 0005   | Programa de Acciones para el Desarrollo (PAD)                                                                  | 44,400,000.00     | 0.00  | 0.00                          | 31,400,004.48 | 12,999,995.52   | 0.00  |
| 8110       | 000004211 | 00000000000000000001 | 0002   | 0006   | Fondo Estatal de Fortalecimiento Municipal (FEFOM)                                                             | 19,466,900.39     | 0.00  | 0.00                          | 0.00          | 19,466,900.39   | 0.00  |



H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Banza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                      |        |        | Nombre de la Cuenta                                                                                            | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |              | Saldo Final (7) |       |
|------------|-----------|----------------------|--------|--------|----------------------------------------------------------------------------------------------------------------|-------------------|-------|-------------------------------|--------------|-----------------|-------|
| Cta        | Scta      | Sscta                | Ssscta | Ssscta |                                                                                                                | Debe              | Haber | Debe                          | Haber        | Debe            | Haber |
| 8110       | 000004211 | 00000000000000000001 | 0002   | 0007   | Recursos del CEDIPIEM                                                                                          | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8110       | 000004211 | 00000000000000000001 | 0002   | 0008   | Recursos del Sistema DIFEM                                                                                     | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8110       | 000004211 | 00000000000000000001 | 0002   | 0009   | Mecánica Teatral                                                                                               | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8110       | 000004211 | 00000000000000000001 | 0002   | 0010   | Remanentes Gastos de Inversión Sectorial (PAD)                                                                 | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8110       | 000004211 | 00000000000000000001 | 0002   | 0011   | Remanentes Programa de Apoyo al Gasto de Inversión de los Municipios (FEFOM)                                   | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8110       | 000004211 | 00000000000000000001 | 0002   | 0012   | Otros Recursos Estatales                                                                                       | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8110       | 000004211 | 00000000000000000001 | 0002   | 0013   | Las demas deriv de la aplic del Titulo Sept del Cod Finan para el Edo de Mex y Mpios, asi como de los conv, ac | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8110       | 000004212 |                      |        |        | Aportaciones                                                                                                   | 85,967,711.97     | 0.00  | 0.00                          | 2,056,856.00 | 83,910,855.97   | 0.00  |
| 8110       | 000004212 | 00000000000000000001 |        |        | Aportaciones                                                                                                   | 85,967,711.97     | 0.00  | 0.00                          | 2,056,856.00 | 83,910,855.97   | 0.00  |
| 8110       | 000004212 | 00000000000000000001 | 0001   |        | Aportaciones                                                                                                   | 85,967,711.97     | 0.00  | 0.00                          | 2,056,856.00 | 83,910,855.97   | 0.00  |
| 8110       | 000004212 | 00000000000000000001 | 0001   | 0001   | Fondo de Aportaciones para Infraestructura Social Municipal                                                    | 46,598,431.00     | 0.00  | 0.00                          | 1,012,729.00 | 45,585,702.00   | 0.00  |
| 8110       | 000004212 | 00000000000000000001 | 0001   | 0002   | Fondo de Aportaciones para el Fortalecimiento de los Municipios y las Demarcaciones Territoriales del Distrito | 38,325,153.97     | 0.00  | 0.00                          | 0.00         | 38,325,153.97   | 0.00  |
| 8110       | 000004212 | 00000000000000000001 | 0001   | 0003   | Remanentes de Ramo 33 (FISM)                                                                                   | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8110       | 000004212 | 00000000000000000001 | 0001   | 0004   | Remanentes de Ramo 33 (FORTAMUN)                                                                               | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8110       | 000004212 | 00000000000000000001 | 0001   | 0005   | Fondo de Aportaciones para la Seguridad Pública (FASP)                                                         | 1,044,127.00      | 0.00  | 0.00                          | 1,044,127.00 | 0.00            | 0.00  |
| 8110       | 000004213 |                      |        |        | Convenios                                                                                                      | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8110       | 000004213 | 00000000000000000001 |        |        | Convenios                                                                                                      | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8110       | 000004213 | 00000000000000000001 | 0001   |        | Multas Federales No Fiscales                                                                                   | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8110       | 000004213 | 00000000000000000001 | 0001   | 0001   | Convenios de Tránsito Estatal con Municipios                                                                   | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8110       | 000004214 |                      |        |        | Incentivos Derivados de la Colaboración Fiscal                                                                 | 190,461.00        | 0.00  | 0.00                          | 45,018.00    | 145,443.00      | 0.00  |
| 8110       | 000004214 | 00000000000000000001 |        |        | Incentivos Derivados de la Colaboración Fiscal                                                                 | 190,461.00        | 0.00  | 0.00                          | 45,018.00    | 145,443.00      | 0.00  |
| 8110       | 000004214 | 00000000000000000001 | 0001   |        | Incentivos Derivados de la Colaboración Fiscal                                                                 | 190,461.00        | 0.00  | 0.00                          | 45,018.00    | 145,443.00      | 0.00  |
| 8110       | 000004214 | 00000000000000000001 | 0001   | 0001   | Multas Federales No Fiscales                                                                                   | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8110       | 000004214 | 00000000000000000001 | 0001   | 0002   | Convenios de Tránsito Estatal con Municipios                                                                   | 190,461.00        | 0.00  | 0.00                          | 45,018.00    | 145,443.00      | 0.00  |
| 8110       | 000004215 |                      |        |        | Fondos Distintos de Aportaciones                                                                               | 1,197,122.81      | 0.00  | 0.00                          | 1,197,122.81 | 0.00            | 0.00  |
| 8110       | 000004215 | 00000000000000000001 |        |        | Fondos Distintos de Aportaciones                                                                               | 1,197,122.81      | 0.00  | 0.00                          | 1,197,122.81 | 0.00            | 0.00  |
| 8110       | 000004215 | 00000000000000000001 | 0001   |        | Fondos Distintos de Aportaciones                                                                               | 1,197,122.81      | 0.00  | 0.00                          | 1,197,122.81 | 0.00            | 0.00  |
| 8110       | 000004215 | 00000000000000000001 | 0001   | 0001   | Recursos del Programa Habitat                                                                                  | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8110       | 000004215 | 00000000000000000001 | 0001   | 0002   | Excedentes Petroleros                                                                                          | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8110       | 000004215 | 00000000000000000001 | 0001   | 0003   | Ramo 23                                                                                                        | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8110       | 000004215 | 00000000000000000001 | 0001   | 0004   | FORTASEG                                                                                                       | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8110       | 000004215 | 00000000000000000001 | 0001   | 0005   | Remanente Otros Recursos Federales                                                                             | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8110       | 000004215 | 00000000000000000001 | 0001   | 0006   | Otros Recursos Federales                                                                                       | 1,197,122.81      | 0.00  | 0.00                          | 1,197,122.81 | 0.00            | 0.00  |
| 8110       | 000004215 | 00000000000000000001 | 0001   | 0007   | Recursos del Programa de ahorro y subsidio para la vivienda, "Tu Casa". (FONHAPO)                              | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8110       | 000004215 | 00000000000000000001 | 0001   | 0008   | Recursos del Programa para el Desarrollo de Zonas Prioritarias                                                 | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8110       | 000004215 | 00000000000000000001 | 0001   | 0009   | Recursos del Programa 3 x 1 para Migrantes.                                                                    | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8110       | 000004215 | 00000000000000000001 | 0001   | 0010   | Recursos del Programa de Empleo Temporal. (PET)                                                                | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |



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COATEPEC HARINAS

Cuenta Pública 2025  
Balanza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                      |        |        | Nombre de la Cuenta                                                                                           | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |       | Saldo Final (7) |       |
|------------|-----------|----------------------|--------|--------|---------------------------------------------------------------------------------------------------------------|-------------------|-------|-------------------------------|-------|-----------------|-------|
| Cta        | Scta      | Sscta                | Ssscta | Ssscta |                                                                                                               | Debe              | Haber | Debe                          | Haber | Debe            | Haber |
| 8110       | 000004215 | 00000000000000000001 | 0001   | 0011   | Recursos del Programa de Vivienda Rural.                                                                      | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8110       | 000004215 | 00000000000000000001 | 0001   | 0012   | Recursos del Programa de Opciones Productivas.                                                                | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8110       | 000004215 | 00000000000000000001 | 0001   | 0013   | Recursos para el Rescate de Espacios Públicos                                                                 | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8110       | 000004215 | 00000000000000000001 | 0001   | 0014   | Recursos del Fideicomiso Fondo Nacional de Habitaciones Populares                                             | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8110       | 000004215 | 00000000000000000001 | 0001   | 0015   | Recursos del Programa CONADE                                                                                  | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8110       | 000004215 | 00000000000000000001 | 0001   | 0016   | Recursos para el Programa Calidad para el Deporte CONADE                                                      | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8110       | 000004215 | 00000000000000000001 | 0001   | 0017   | Recursos del Programa Cultura Física CONADE                                                                   | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8110       | 000004215 | 00000000000000000001 | 0001   | 0018   | Recursos de CONACULTA                                                                                         | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8110       | 000004215 | 00000000000000000001 | 0001   | 0019   | Recursos del Programa de Devolución de Derechos PRODER                                                        | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8110       | 000004215 | 00000000000000000001 | 0001   | 0020   | Recursos para agua Potable, Alcantarillado y Saneamiento en zonas urbanas APAZU                               | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8110       | 000004215 | 00000000000000000001 | 0001   | 0021   | Recursos de Inst Nac para el Desarrollo de Capacidades del Sector Rural INCA RURAL/Sist Nac de Capacitacion y | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8110       | 000004215 | 00000000000000000001 | 0001   | 0022   | Recursos de la Comisión Nacional para el Desarrollo de los Pueblos Indígenas CDI.                             | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8110       | 000004220 |                      |        |        | Transferencias, Asignaciones, Subsidios y Subvenciones, y Pensiones y Jubilaciones                            | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8110       | 000004221 |                      |        |        | Transferencias y Asignaciones                                                                                 | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8110       | 000004221 | 00000000000000000001 |        |        | Transferencias y Asignaciones                                                                                 | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8110       | 000004221 | 00000000000000000001 | 0001   |        | Transferencias y Asignaciones                                                                                 | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8110       | 000004223 |                      |        |        | Subsidios y Subvenciones                                                                                      | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8110       | 000004223 | 00000000000000000001 |        |        | Subsidios y Subvenciones                                                                                      | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8110       | 000004223 | 00000000000000000001 | 0001   |        | Subsidios y Subvenciones                                                                                      | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8110       | 000004223 | 00000000000000000001 | 0001   | 0001   | Subsidios y Subvenciones                                                                                      | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8110       | 000004223 | 00000000000000000001 | 0001   | 0002   | Subsidios para Gastos de Operación                                                                            | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8110       | 000004225 |                      |        |        | Pensiones y Jubilaciones                                                                                      | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8110       | 000004225 | 00000000000000000001 |        |        | Pensiones y Jubilaciones                                                                                      | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8110       | 000004225 | 00000000000000000001 | 0001   |        | Pensiones y Jubilaciones                                                                                      | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8110       | 000004225 | 00000000000000000001 | 0001   | 0001   | Pensiones y Jubilaciones                                                                                      | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8110       | 000004227 |                      |        |        | Transferencias del Fondo Mexicano del Petróleo para la Estabilización y el Desarrollo                         | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8110       | 000004227 | 00000000000000000001 |        |        | Transferencias del Fondo Mexicano del Petróleo para la Estabilización y el Desarrollo                         | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8110       | 000004227 | 00000000000000000001 | 0001   |        | Transferencias del Fondo Mexicano del Petróleo para la Estabilización y el Desarrollo                         | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8110       | 000004227 | 00000000000000000001 | 0001   | 0001   | Transferencias del Fondo Mexicano del Petróleo para la Estabilización y el Desarrollo                         | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8110       | 000004300 |                      |        |        | Otros Ingresos y Beneficios                                                                                   | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8110       | 000004310 |                      |        |        | Ingresos Financieros                                                                                          | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8110       | 000004311 |                      |        |        | Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros                                        | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8110       | 000004311 | 00000000000000000001 |        |        | Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros                                        | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8110       | 000004311 | 00000000000000000001 | 0001   |        | Intereses Ganados de Valores, Créditos, Bonos y Otros                                                         | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8110       | 000004311 | 00000000000000000001 | 0001   | 0001   | Intereses Ganados de Valores, Créditos, Bonos y Otros                                                         | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8110       | 000004319 |                      |        |        | Otros Ingresos Financieros                                                                                    | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8110       | 000004319 | 00000000000000000001 |        |        | Otros Ingresos Financieros                                                                                    | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8110       | 000004319 | 00000000000000000001 | 0001   |        | Otros Ingresos Financieros                                                                                    | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8110       | 000004319 | 00000000000000000001 | 0001   | 0001   | Otros Ingresos Financieros                                                                                    | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |



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COATEPEC HARINAS

Cuenta Pública 2025  
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(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                      |        |        | Nombre de la Cuenta                                                                                  | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |       | Saldo Final (7) |       |
|------------|-----------|----------------------|--------|--------|------------------------------------------------------------------------------------------------------|-------------------|-------|-------------------------------|-------|-----------------|-------|
| Cta        | Scta      | Sscta                | Ssscta | Ssscta |                                                                                                      | Debe              | Haber | Debe                          | Haber | Debe            | Haber |
| 8110       | 000004320 |                      |        |        | Incremento por Variación de Inventarios                                                              | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8110       | 000004321 |                      |        |        | Incremento por Variación de Inventarios de Mercancías para Venta                                     | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8110       | 000004321 | 00000000000000000001 |        |        | Incremento por Variación de Inventarios de Mercancías para Venta                                     | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8110       | 000004321 | 00000000000000000001 | 0001   |        | Incremento por Variación de Inventarios de Mercancías para Venta                                     | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8110       | 000004321 | 00000000000000000001 | 0001   | 0001   | Incremento por Variación de Inventarios de Mercancías para Venta                                     | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8110       | 000004322 |                      |        |        | Incremento por Variación de Inventario de Mercancías Terminadas                                      | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8110       | 000004322 | 00000000000000000001 |        |        | Incremento por Variación de Inventario de Mercancías Terminadas                                      | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8110       | 000004322 | 00000000000000000001 | 0001   |        | Incremento por Variación de Inventario de Mercancías Terminadas                                      | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8110       | 000004322 | 00000000000000000001 | 0001   | 0001   | Incremento por Variación de Inventario de Mercancías Terminadas                                      | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8110       | 000004323 |                      |        |        | Incremento por Variación de Inventarios de Mercancías en Proceso de Elaboración                      | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8110       | 000004323 | 00000000000000000001 |        |        | Incremento por Variación de Inventarios de Mercancías en Proceso de Elaboración                      | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8110       | 000004323 | 00000000000000000001 | 0001   |        | Incremento por Variación de Inventarios de Mercancías en Proceso de Elaboración                      | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8110       | 000004323 | 00000000000000000001 | 0001   | 0001   | Incremento por Variación de Inventarios de Mercancías en Proceso de Elaboración                      | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8110       | 000004324 |                      |        |        | Incremento por Variación de Inventarios de Materias Primas, Materiales y Suministros para Producción | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8110       | 000004324 | 00000000000000000001 |        |        | Incremento por Variación de Inventarios de Materias Primas, Materiales y Suministros para Producción | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8110       | 000004324 | 00000000000000000001 | 0001   |        | Incremento por Variación de Inventarios de Materias Primas, Materiales y Suministros para Producción | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8110       | 000004324 | 00000000000000000001 | 0001   | 0001   | Incremento por Variación de Inventarios de Materias Primas, Materiales y Suministros para Producción | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8110       | 000004325 |                      |        |        | Incremento por Variación de Almacen de Materías Primas, Materiales y Suministros de Consumo          | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8110       | 000004325 | 00000000000000000001 |        |        | Incremento por Variación de Almacen de Materías Primas, Materiales y Suministros de Consumo          | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8110       | 000004325 | 00000000000000000001 | 0001   |        | Incremento por Variación de Almacen de Materías Primas, Materiales y Suministros de Consumo          | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8110       | 000004325 | 00000000000000000001 | 0001   | 0001   | Incremento por Variación de Almacen de Materías Primas, Materiales y Suministros de Consumo          | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8110       | 000004330 |                      |        |        | Disminución del Exceso de Estimaciones por Perdida o Deterioro u Obsolescencia                       | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8110       | 000004331 |                      |        |        | Disminución del Exceso de Estimaciones por Perdida o Deterioro u Obsolescencia                       | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8110       | 000004331 | 00000000000000000001 |        |        | Disminución del Exceso de Estimaciones por Perdida o Deterioro u Obsolescencia                       | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8110       | 000004331 | 00000000000000000001 | 0001   |        | Disminución del Exceso de Estimaciones por Perdida o Deterioro u Obsolescencia                       | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8110       | 000004331 | 00000000000000000001 | 0001   | 0001   | Disminución del Exceso de Estimaciones por Perdida o Deterioro u Obsolescencia                       | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8110       | 000004340 |                      |        |        | Disminución del Exceso de Provisiones                                                                | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8110       | 000004341 |                      |        |        | Disminución del Exceso de Provisiones                                                                | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8110       | 000004341 | 00000000000000000001 |        |        | Disminución del Exceso de Provisiones                                                                | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8110       | 000004341 | 00000000000000000001 | 0001   |        | Disminución del Exceso de Provisiones                                                                | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8110       | 000004341 | 00000000000000000001 | 0001   | 0001   | Disminución del Exceso de Provisiones                                                                | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8110       | 000004350 |                      |        |        | Ingresos Derivados de Financiamientos                                                                | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8110       | 000004351 |                      |        |        | Ingresos derivados de Financiamientos                                                                | 0.00              | 0.00  | 9,316,677.56                  | 0.00  | 9,316,677.56    | 0.00  |
| 8110       | 000004351 | 00000000000000000001 |        |        | Ingresos derivados de Financiamientos                                                                | 0.00              | 0.00  | 9,316,677.56                  | 0.00  | 9,316,677.56    | 0.00  |
| 8110       | 000004351 | 00000000000000000001 | 0001   |        | Ingresos derivados de Financiamientos                                                                | 0.00              | 0.00  | 9,316,677.56                  | 0.00  | 9,316,677.56    | 0.00  |
| 8110       | 000004351 | 00000000000000000001 | 0001   | 0001   | Banco Nacional de Obras y Servicios Públicos                                                         | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8110       | 000004351 | 00000000000000000001 | 0001   | 0002   | Otras Instituciones Públicas                                                                         | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8110       | 000004351 | 00000000000000000001 | 0001   | 0003   | Instituciones Privadas                                                                               | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8110       | 000004351 | 00000000000000000001 | 0001   | 0004   | Particulares                                                                                         | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8110       | 000004351 | 00000000000000000001 | 0001   | 0005   | Pasivos Generados al Cierre del Ejercicio Fiscal Pendiente de Pago                                   | 0.00              | 0.00  | 9,316,677.56                  | 0.00  | 9,316,677.56    | 0.00  |





H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Balanza de Comprobación Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                      |        |         | Nombre de la Cuenta                                                                                           | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |          | Saldo Final (7) |       |
|------------|-----------|----------------------|--------|---------|---------------------------------------------------------------------------------------------------------------|-------------------|-------|-------------------------------|----------|-----------------|-------|
| Cta        | Scta      | Sscta                | Ssscta | Sssscta |                                                                                                               | Debe              | Haber | Debe                          | Haber    | Debe            | Haber |
| 8110       | 000004351 | 00000000000000000001 | 0001   | 0006    | Los Derivados de las Operaciones de Credito en los term que est el Titulo Octavo delCodigo Financiero del Edo | 0.00              | 0.00  | 0.00                          | 0.00     | 0.00            | 0.00  |
| 8110       | 000004390 |                      |        |         | Otros Ingresos y Beneficios Varios                                                                            | 0.00              | 0.00  | 0.00                          | 0.00     | 0.00            | 0.00  |
| 8110       | 000004392 |                      |        |         | Bonificaciones y Descuentos Obtenidos                                                                         | 0.00              | 0.00  | 0.00                          | 0.00     | 0.00            | 0.00  |
| 8110       | 000004392 | 00000000000000000001 |        |         | Bonificaciones y Descuentos Obtenidos                                                                         | 0.00              | 0.00  | 0.00                          | 0.00     | 0.00            | 0.00  |
| 8110       | 000004392 | 00000000000000000001 | 0001   |         | Bonificaciones y Descuentos Obtenidos                                                                         | 0.00              | 0.00  | 0.00                          | 0.00     | 0.00            | 0.00  |
| 8110       | 000004392 | 00000000000000000001 | 0001   | 0001    | Bonificaciones y Descuentos Obtenidos                                                                         | 0.00              | 0.00  | 0.00                          | 0.00     | 0.00            | 0.00  |
| 8110       | 000004393 |                      |        |         | Diferencias por Tipo de Cambio a Favor                                                                        | 0.00              | 0.00  | 0.00                          | 0.00     | 0.00            | 0.00  |
| 8110       | 000004393 | 00000000000000000001 |        |         | Diferencias por Tipo de Cambio a Favor                                                                        | 0.00              | 0.00  | 0.00                          | 0.00     | 0.00            | 0.00  |
| 8110       | 000004393 | 00000000000000000001 | 0001   |         | Diferencias por Tipo de Cambio a Favor                                                                        | 0.00              | 0.00  | 0.00                          | 0.00     | 0.00            | 0.00  |
| 8110       | 000004393 | 00000000000000000001 | 0001   | 0001    | Diferencias por Tipo de Cambio a Favor en Efectivo y Equivalentes                                             | 0.00              | 0.00  | 0.00                          | 0.00     | 0.00            | 0.00  |
| 8110       | 000004394 |                      |        |         | Diferencias de Cotizaciones a Favor en Valores Negociables                                                    | 0.00              | 0.00  | 0.00                          | 0.00     | 0.00            | 0.00  |
| 8110       | 000004394 | 00000000000000000001 |        |         | Diferencias de Cotizaciones a Favor en Valores Negociables                                                    | 0.00              | 0.00  | 0.00                          | 0.00     | 0.00            | 0.00  |
| 8110       | 000004394 | 00000000000000000001 | 0001   |         | Diferencias de Cotizaciones a Favor en Valores Negociables                                                    | 0.00              | 0.00  | 0.00                          | 0.00     | 0.00            | 0.00  |
| 8110       | 000004394 | 00000000000000000001 | 0001   | 0001    | Diferencias de Cotizaciones a Favor en Valores Negociables                                                    | 0.00              | 0.00  | 0.00                          | 0.00     | 0.00            | 0.00  |
| 8110       | 000004395 |                      |        |         | Resultado por Posición Monetaria                                                                              | 0.00              | 0.00  | 0.00                          | 0.00     | 0.00            | 0.00  |
| 8110       | 000004395 | 00000000000000000001 |        |         | Resultado por Posición Monetaria                                                                              | 0.00              | 0.00  | 0.00                          | 0.00     | 0.00            | 0.00  |
| 8110       | 000004395 | 00000000000000000001 | 0001   |         | Resultado por Posición Monetaria                                                                              | 0.00              | 0.00  | 0.00                          | 0.00     | 0.00            | 0.00  |
| 8110       | 000004395 | 00000000000000000001 | 0001   | 0001    | Resultado por Posición Monetaria                                                                              | 0.00              | 0.00  | 0.00                          | 0.00     | 0.00            | 0.00  |
| 8110       | 000004396 |                      |        |         | Utilidades por Participación Patrimonial                                                                      | 0.00              | 0.00  | 0.00                          | 0.00     | 0.00            | 0.00  |
| 8110       | 000004396 | 00000000000000000001 |        |         | Utilidades por Participación Patrimonial                                                                      | 0.00              | 0.00  | 0.00                          | 0.00     | 0.00            | 0.00  |
| 8110       | 000004396 | 00000000000000000001 | 0001   |         | Utilidades por Participación Patrimonial                                                                      | 0.00              | 0.00  | 0.00                          | 0.00     | 0.00            | 0.00  |
| 8110       | 000004396 | 00000000000000000001 | 0001   | 0001    | Utilidades por Participación Patrimonial                                                                      | 0.00              | 0.00  | 0.00                          | 0.00     | 0.00            | 0.00  |
| 8110       | 000004397 |                      |        |         | Diferencias por Reestructuración de Deuda Pública a Favor                                                     | 0.00              | 0.00  | 0.00                          | 0.00     | 0.00            | 0.00  |
| 8110       | 000004397 | 00000000000000000001 |        |         | Diferencias por Reestructuración de Deuda Pública a Favor                                                     | 0.00              | 0.00  | 0.00                          | 0.00     | 0.00            | 0.00  |
| 8110       | 000004397 | 00000000000000000001 | 0001   |         | Diferencias por Reestructuración de Deuda Pública a Favor                                                     | 0.00              | 0.00  | 0.00                          | 0.00     | 0.00            | 0.00  |
| 8110       | 000004397 | 00000000000000000001 | 0001   | 0001    | Diferencias por Reestructuración de Deuda Pública a Favor                                                     | 0.00              | 0.00  | 0.00                          | 0.00     | 0.00            | 0.00  |
| 8110       | 000004399 |                      |        |         | Otros Ingresos y Beneficios Varios                                                                            | 4,700.00          | 0.00  | 0.00                          | 4,700.00 | 0.00            | 0.00  |
| 8110       | 000004399 | 00000000000000000001 |        |         | Otros Ingresos y Beneficios Varios                                                                            | 4,700.00          | 0.00  | 0.00                          | 4,700.00 | 0.00            | 0.00  |
| 8110       | 000004399 | 00000000000000000001 | 0001   |         | Otros Ingresos y Beneficios Varios                                                                            | 4,700.00          | 0.00  | 0.00                          | 4,700.00 | 0.00            | 0.00  |
| 8110       | 000004399 | 00000000000000000001 | 0001   | 0001    | Aportaciones por Gestoría de Diputados                                                                        | 0.00              | 0.00  | 0.00                          | 0.00     | 0.00            | 0.00  |
| 8110       | 000004399 | 00000000000000000001 | 0001   | 0002    | Ingresos por Audiencia Pública                                                                                | 0.00              | 0.00  | 0.00                          | 0.00     | 0.00            | 0.00  |
| 8110       | 000004399 | 00000000000000000001 | 0001   | 0003    | Actualización de Inversiones de UDI'S                                                                         | 0.00              | 0.00  | 0.00                          | 0.00     | 0.00            | 0.00  |
| 8110       | 000004399 | 00000000000000000001 | 0001   | 0004    | Intereses por Inversiones en UDI'S                                                                            | 0.00              | 0.00  | 0.00                          | 0.00     | 0.00            | 0.00  |
| 8110       | 000004399 | 00000000000000000001 | 0001   | 0005    | Otros Convenios                                                                                               | 0.00              | 0.00  | 0.00                          | 0.00     | 0.00            | 0.00  |
| 8110       | 000004399 | 00000000000000000001 | 0001   | 0006    | Ingresos Derivados de Ejercicios Anteriores no aplicados                                                      | 0.00              | 0.00  | 0.00                          | 0.00     | 0.00            | 0.00  |
| 8110       | 000004399 | 00000000000000000001 | 0001   | 0007    | Otros Ingresos por Donativos                                                                                  | 0.00              | 0.00  | 0.00                          | 0.00     | 0.00            | 0.00  |
| 8110       | 000004399 | 00000000000000000001 | 0001   | 0008    | Otros Ingresos Varios                                                                                         | 4,700.00          | 0.00  | 0.00                          | 4,700.00 | 0.00            | 0.00  |
| 8110       | 000004399 | 00000000000000000003 |        |         | Financiamiento interno                                                                                        | 0.00              | 0.00  | 0.00                          | 0.00     | 0.00            | 0.00  |



H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Balanza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                      |        |        | Nombre de la Cuenta                                                                                            | Saldo Inicial (5) |                | Movimientos del Ejercicio (6) |               | Saldo Final (7) |               |
|------------|-----------|----------------------|--------|--------|----------------------------------------------------------------------------------------------------------------|-------------------|----------------|-------------------------------|---------------|-----------------|---------------|
| Cta        | Scta      | Sscta                | Ssscta | Ssscta |                                                                                                                | Debe              | Haber          | Debe                          | Haber         | Debe            | Haber         |
| 8110       | 000004399 | 00000000000000000003 | 0001   |        | Pasivos que se Generen como Resultado de Erogaciones que se Devenguen en el Ejercicio Fiscal pero que queden P | 0.00              | 0.00           | 0.00                          | 0.00          | 0.00            | 0.00          |
| 8110       | 000004399 | 00000000000000000003 | 0001   | 0001   | Ayuntamiento                                                                                                   | 0.00              | 0.00           | 0.00                          | 0.00          | 0.00            | 0.00          |
| 8110       | 000004399 | 00000000000000000003 | 0001   | 0002   | Organismos Auxiliares Municipales                                                                              | 0.00              | 0.00           | 0.00                          | 0.00          | 0.00            | 0.00          |
| 8110       | 000004399 | 00000000000000000003 | 0002   |        | Pasivos que se generen como resultado de la contratacion de creditos, en term del titulo octavo del codigo Fin | 0.00              | 0.00           | 0.00                          | 0.00          | 0.00            | 0.00          |
| 8110       | 000004399 | 00000000000000000003 | 0003   |        | Pasivos que se generen como Resultado de la Contratacion de Creditos, por los Organismo Descentralizados Munic | 0.00              | 0.00           | 0.00                          | 0.00          | 0.00            | 0.00          |
| 8120       |           |                      |        |        | LEY DE INGRESOS POR EJECUTAR                                                                                   | 0.00              | 307,664,238.12 | 338,700,381.75                | 25,683,343.78 | 0.00            | -5,352,799.85 |
| 8120       | 000004000 |                      |        |        | INGRESOS Y OTROS BENEFICIOS                                                                                    | 0.00              | 0.00           | 0.00                          | 0.00          | 0.00            | 0.00          |
| 8120       | 000004100 |                      |        |        | Ingresos de Gestión                                                                                            | 0.00              | 0.00           | 0.00                          | 0.00          | 0.00            | 0.00          |
| 8120       | 000004110 |                      |        |        | Impuestos                                                                                                      | 0.00              | 0.00           | 0.00                          | 0.00          | 0.00            | 0.00          |
| 8120       | 000004111 |                      |        |        | Impuesto sobre los Ingresos                                                                                    | 0.00              | 0.00           | 0.00                          | 0.00          | 0.00            | 0.00          |
| 8120       | 000004111 | 00000000000000000001 |        |        | Impuesto sobre los Ingresos                                                                                    | 0.00              | 0.00           | 0.00                          | 0.00          | 0.00            | 0.00          |
| 8120       | 000004111 | 00000000000000000001 | 0001   |        | Impuesto sobre los Ingresos                                                                                    | 0.00              | 0.00           | 0.00                          | 0.00          | 0.00            | 0.00          |
| 8120       | 000004111 | 00000000000000000001 | 0001   | 0001   | Impuesto sobre los Ingresos                                                                                    | 0.00              | 0.00           | 0.00                          | 0.00          | 0.00            | 0.00          |
| 8120       | 000004112 |                      |        |        | Impuestos sobre el Patrimonio                                                                                  | 0.00              | 14,313,749.38  | 21,536,841.03                 | 6,964,922.31  | 0.00            | -258,169.34   |
| 8120       | 000004112 | 00000000000000000001 |        |        | Impuestos sobre el Patrimonio                                                                                  | 0.00              | 14,313,749.38  | 21,536,841.03                 | 6,964,922.31  | 0.00            | -258,169.34   |
| 8120       | 000004112 | 00000000000000000001 | 0001   |        | Impuestos sobre el Patrimonio                                                                                  | 0.00              | 14,313,749.38  | 21,536,841.03                 | 6,964,922.31  | 0.00            | -258,169.34   |
| 8120       | 000004112 | 00000000000000000001 | 0001   | 0001   | Predial                                                                                                        | 0.00              | 10,185,716.38  | 16,779,439.03                 | 6,593,722.65  | 0.00            | 0.00          |
| 8120       | 000004112 | 00000000000000000001 | 0001   | 0002   | Sobre Adquisición de Inmuebles y Otras Operaciones Traslativas de Dominio de Inmuebles                         | 0.00              | 4,128,033.00   | 4,757,402.00                  | 371,199.66    | 0.00            | -258,169.34   |
| 8120       | 000004112 | 00000000000000000001 | 0001   | 0003   | Sobre Conjuntos Urbanos                                                                                        | 0.00              | 0.00           | 0.00                          | 0.00          | 0.00            | 0.00          |
| 8120       | 000004113 |                      |        |        | Impuesto Sobre la Producción, el Consumo y las Transacciones                                                   | 0.00              | 0.00           | 0.00                          | 0.00          | 0.00            | 0.00          |
| 8120       | 000004113 | 00000000000000000001 |        |        | Impuesto Sobre la Producción, el Consumo y las Transacciones                                                   | 0.00              | 0.00           | 0.00                          | 0.00          | 0.00            | 0.00          |
| 8120       | 000004113 | 00000000000000000001 | 0001   |        | Impuesto Sobre la Producción, el Consumo y las Transacciones                                                   | 0.00              | 0.00           | 0.00                          | 0.00          | 0.00            | 0.00          |
| 8120       | 000004113 | 00000000000000000001 | 0001   | 0001   | Impuesto Sobre la Producción, el Consumo y las Transacciones                                                   | 0.00              | 0.00           | 0.00                          | 0.00          | 0.00            | 0.00          |
| 8120       | 000004114 |                      |        |        | Impuestos al Comercio Exterior                                                                                 | 0.00              | 0.00           | 0.00                          | 0.00          | 0.00            | 0.00          |
| 8120       | 000004114 | 00000000000000000001 |        |        | Impuestos al Comercio Exterior                                                                                 | 0.00              | 0.00           | 0.00                          | 0.00          | 0.00            | 0.00          |
| 8120       | 000004114 | 00000000000000000001 | 0001   |        | Impuestos al Comercio Exterior                                                                                 | 0.00              | 0.00           | 0.00                          | 0.00          | 0.00            | 0.00          |
| 8120       | 000004114 | 00000000000000000001 | 0001   | 0001   | Impuestos al Comercio Exterior                                                                                 | 0.00              | 0.00           | 0.00                          | 0.00          | 0.00            | 0.00          |
| 8120       | 000004115 |                      |        |        | Impuestos Sobre Nóminas y Asimilables                                                                          | 0.00              | 0.00           | 0.00                          | 0.00          | 0.00            | 0.00          |
| 8120       | 000004115 | 00000000000000000001 |        |        | Impuestos Sobre Nóminas y Asimilables                                                                          | 0.00              | 0.00           | 0.00                          | 0.00          | 0.00            | 0.00          |
| 8120       | 000004115 | 00000000000000000001 | 0001   |        | Impuestos Sobre Nóminas y Asimilables                                                                          | 0.00              | 0.00           | 0.00                          | 0.00          | 0.00            | 0.00          |
| 8120       | 000004115 | 00000000000000000001 | 0001   | 0001   | Impuestos Sobre Nóminas y Asimilables                                                                          | 0.00              | 0.00           | 0.00                          | 0.00          | 0.00            | 0.00          |
| 8120       | 000004116 |                      |        |        | Impuestos Ecológicos                                                                                           | 0.00              | 0.00           | 0.00                          | 0.00          | 0.00            | 0.00          |
| 8120       | 000004116 | 00000000000000000001 |        |        | Impuestos Ecológicos                                                                                           | 0.00              | 0.00           | 0.00                          | 0.00          | 0.00            | 0.00          |
| 8120       | 000004116 | 00000000000000000001 | 0001   |        | Impuestos Ecológicos                                                                                           | 0.00              | 0.00           | 0.00                          | 0.00          | 0.00            | 0.00          |
| 8120       | 000004116 | 00000000000000000001 | 0001   | 0001   | Impuestos Ecológicos                                                                                           | 0.00              | 0.00           | 0.00                          | 0.00          | 0.00            | 0.00          |
| 8120       | 000004117 |                      |        |        | Accesorios de Impuestos                                                                                        | 0.00              | 1,397,062.91   | 1,634,670.30                  | 0.00          | 0.00            | -237,607.39   |
| 8120       | 000004117 | 00000000000000000001 |        |        | Accesorios de Impuestos                                                                                        | 0.00              | 1,397,062.91   | 1,634,670.30                  | 0.00          | 0.00            | -237,607.39   |
| 8120       | 000004117 | 00000000000000000001 | 0001   |        | Accesorios de Impuestos                                                                                        | 0.00              | 1,397,062.91   | 1,634,670.30                  | 0.00          | 0.00            | -237,607.39   |
| 8120       | 000004117 | 00000000000000000001 | 0001   | 0001   | Multas                                                                                                         | 0.00              | 0.00           | 0.00                          | 0.00          | 0.00            | 0.00          |
| 8120       | 000004117 | 00000000000000000001 | 0001   | 0002   | Recargos                                                                                                       | 0.00              | 1,397,062.91   | 1,634,670.30                  | 0.00          | 0.00            | -237,607.39   |



H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Balanza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                      |        |        | Nombre de la Cuenta                                                                                            | Saldo Inicial (5) |            | Movimientos del Ejercicio (6) |            | Saldo Final (7) |             |
|------------|-----------|----------------------|--------|--------|----------------------------------------------------------------------------------------------------------------|-------------------|------------|-------------------------------|------------|-----------------|-------------|
| Cta        | Scta      | Sscta                | Ssscta | Ssscta |                                                                                                                | Debe              | Haber      | Debe                          | Haber      | Debe            | Haber       |
| 8120       | 000004117 | 00000000000000000001 | 0001   | 0003   | Gastos de Ejecución                                                                                            | 0.00              | 0.00       | 0.00                          | 0.00       | 0.00            | 0.00        |
| 8120       | 000004117 | 00000000000000000001 | 0001   | 0004   | Indemnización por devolución de cheques                                                                        | 0.00              | 0.00       | 0.00                          | 0.00       | 0.00            | 0.00        |
| 8120       | 000004118 |                      |        |        | Otros Impuestos                                                                                                | 0.00              | 366,000.00 | 659,009.00                    | 293,009.00 | 0.00            | 0.00        |
| 8120       | 000004118 | 00000000000000000001 |        |        | Otros Impuestos                                                                                                | 0.00              | 366,000.00 | 659,009.00                    | 293,009.00 | 0.00            | 0.00        |
| 8120       | 000004118 | 00000000000000000001 | 0001   |        | Otros Impuestos                                                                                                | 0.00              | 366,000.00 | 659,009.00                    | 293,009.00 | 0.00            | 0.00        |
| 8120       | 000004118 | 00000000000000000001 | 0001   | 0001   | Sobre Anuncios Publicitarios                                                                                   | 0.00              | 0.00       | 206,809.00                    | 206,809.00 | 0.00            | 0.00        |
| 8120       | 000004118 | 00000000000000000001 | 0001   | 0002   | Sobre Diversiones, Juegos y Espectáculos Públicos                                                              | 0.00              | 366,000.00 | 452,200.00                    | 86,200.00  | 0.00            | 0.00        |
| 8120       | 000004119 |                      |        |        | Impuestos no Comprendidos en la Ley de Ingresos Vigente, Causados en Ejercicios Fiscales Anteriores Pendientes | 0.00              | 200,652.65 | 200,652.65                    | 0.00       | 0.00            | 0.00        |
| 8120       | 000004119 | 00000000000000000001 |        |        | Impuestos no Comprendidos en la Ley de Ingresos Vigente, Causados en Ejercicios Fiscales Anteriores Pendientes | 0.00              | 200,652.65 | 200,652.65                    | 0.00       | 0.00            | 0.00        |
| 8120       | 000004119 | 00000000000000000001 | 0001   |        | Impuestos no Comprendidos en la Ley de Ingresos Vigente, Causados en Ejercicios Fiscales Anteriores Pendientes | 0.00              | 200,652.65 | 200,652.65                    | 0.00       | 0.00            | 0.00        |
| 8120       | 000004119 | 00000000000000000001 | 0001   | 0001   | Impuestos no Comprendidos en la Ley de Ingresos Vigente, Causados en Ejercicios Fiscales Anteriores Pendientes | 0.00              | 200,652.65 | 200,652.65                    | 0.00       | 0.00            | 0.00        |
| 8120       | 000004120 |                      |        |        | Cuotas y Aportaciones de Seguridad Social                                                                      | 0.00              | 0.00       | 0.00                          | 0.00       | 0.00            | 0.00        |
| 8120       | 000004121 |                      |        |        | Aportaciones para Fondos de Vivienda                                                                           | 0.00              | 0.00       | 0.00                          | 0.00       | 0.00            | 0.00        |
| 8120       | 000004121 | 00000000000000000001 |        |        | Aportaciones para Fondos de Vivienda                                                                           | 0.00              | 0.00       | 0.00                          | 0.00       | 0.00            | 0.00        |
| 8120       | 000004121 | 00000000000000000001 | 0001   |        | Aportaciones para Fondos de Vivienda                                                                           | 0.00              | 0.00       | 0.00                          | 0.00       | 0.00            | 0.00        |
| 8120       | 000004121 | 00000000000000000001 | 0001   | 0001   | Aportaciones para Fondos de Vivienda                                                                           | 0.00              | 0.00       | 0.00                          | 0.00       | 0.00            | 0.00        |
| 8120       | 000004122 |                      |        |        | Cuotas para la Seguridad Social                                                                                | 0.00              | 0.00       | 0.00                          | 0.00       | 0.00            | 0.00        |
| 8120       | 000004122 | 00000000000000000001 |        |        | Cuotas para la Seguridad Social                                                                                | 0.00              | 0.00       | 0.00                          | 0.00       | 0.00            | 0.00        |
| 8120       | 000004122 | 00000000000000000001 | 0001   |        | Cuotas para la Seguridad Social                                                                                | 0.00              | 0.00       | 0.00                          | 0.00       | 0.00            | 0.00        |
| 8120       | 000004122 | 00000000000000000001 | 0001   | 0001   | Cuotas para la Seguridad Social                                                                                | 0.00              | 0.00       | 0.00                          | 0.00       | 0.00            | 0.00        |
| 8120       | 000004123 |                      |        |        | Cuotas de Ahorro para el Retiro                                                                                | 0.00              | 0.00       | 0.00                          | 0.00       | 0.00            | 0.00        |
| 8120       | 000004123 | 00000000000000000001 |        |        | Cuotas de Ahorro para el Retiro                                                                                | 0.00              | 0.00       | 0.00                          | 0.00       | 0.00            | 0.00        |
| 8120       | 000004123 | 00000000000000000001 | 0001   |        | Cuotas de Ahorro para el Retiro                                                                                | 0.00              | 0.00       | 0.00                          | 0.00       | 0.00            | 0.00        |
| 8120       | 000004123 | 00000000000000000001 | 0001   | 0001   | Cuotas de Ahorro para el Retiro                                                                                | 0.00              | 0.00       | 0.00                          | 0.00       | 0.00            | 0.00        |
| 8120       | 000004124 |                      |        |        | Otras Cuotas y Aportaciones para la Seguridad Social                                                           | 0.00              | 0.00       | 0.00                          | 0.00       | 0.00            | 0.00        |
| 8120       | 000004124 | 00000000000000000001 |        |        | Otras Cuotas y Aportaciones para la Seguridad Social                                                           | 0.00              | 0.00       | 0.00                          | 0.00       | 0.00            | 0.00        |
| 8120       | 000004124 | 00000000000000000001 | 0001   |        | Otras Cuotas y Aportaciones para la Seguridad Social                                                           | 0.00              | 0.00       | 0.00                          | 0.00       | 0.00            | 0.00        |
| 8120       | 000004124 | 00000000000000000001 | 0001   | 0001   | Otras Cuotas y Aportaciones para la Seguridad Social                                                           | 0.00              | 0.00       | 0.00                          | 0.00       | 0.00            | 0.00        |
| 8120       | 000004125 |                      |        |        | Accesorios de Cuotas y Aportaciones de Seguridad Social                                                        | 0.00              | 0.00       | 0.00                          | 0.00       | 0.00            | 0.00        |
| 8120       | 000004125 | 00000000000000000001 |        |        | Accesorios de Cuotas y Aportaciones de Seguridad Social                                                        | 0.00              | 0.00       | 0.00                          | 0.00       | 0.00            | 0.00        |
| 8120       | 000004125 | 00000000000000000001 | 0001   |        | Accesorios de Cuotas y Aportaciones de Seguridad Social                                                        | 0.00              | 0.00       | 0.00                          | 0.00       | 0.00            | 0.00        |
| 8120       | 000004125 | 00000000000000000001 | 0001   | 0001   | Accesorios de Cuotas y Aportaciones de Seguridad Social                                                        | 0.00              | 0.00       | 0.00                          | 0.00       | 0.00            | 0.00        |
| 8120       | 000004130 |                      |        |        | Contribuciones de Mejoras                                                                                      | 0.00              | 0.00       | 0.00                          | 0.00       | 0.00            | 0.00        |
| 8120       | 000004131 |                      |        |        | Contribuciones de Mejoras por Obras Publicas                                                                   | 0.00              | 925,729.00 | 1,633,583.00                  | 175,642.68 | 0.00            | -532,211.32 |
| 8120       | 000004131 | 00000000000000000001 |        |        | Contribuciones de Mejoras por Obras Publicas                                                                   | 0.00              | 925,729.00 | 1,633,583.00                  | 175,642.68 | 0.00            | -532,211.32 |
| 8120       | 000004131 | 00000000000000000001 | 0001   |        | Contribuciones de Mejoras por Obras Publicas                                                                   | 0.00              | 925,729.00 | 1,633,583.00                  | 175,642.68 | 0.00            | -532,211.32 |
| 8120       | 000004131 | 00000000000000000001 | 0001   | 0001   | Para Obras Públicas y Acciones de Beneficio Social                                                             | 0.00              | 925,729.00 | 1,633,583.00                  | 175,642.68 | 0.00            | -532,211.32 |
| 8120       | 000004131 | 00000000000000000001 | 0001   | 0002   | Para obras de impacto vial                                                                                     | 0.00              | 0.00       | 0.00                          | 0.00       | 0.00            | 0.00        |
| 8120       | 000004131 | 00000000000000000001 | 0001   | 0003   | Por servicios ambientales                                                                                      | 0.00              | 0.00       | 0.00                          | 0.00       | 0.00            | 0.00        |



H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Balanza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                      |        |        | Nombre de la Cuenta                                                                                            | Saldo Inicial (5) |              | Movimientos del Ejercicio (6) |            | Saldo Final (7) |             |
|------------|-----------|----------------------|--------|--------|----------------------------------------------------------------------------------------------------------------|-------------------|--------------|-------------------------------|------------|-----------------|-------------|
| Cta        | Scta      | Sscta                | Ssscta | Ssscta |                                                                                                                | Debe              | Haber        | Debe                          | Haber      | Debe            | Haber       |
| 8120       | 000004131 | 00000000000000000001 | 0002   |        | Accesorios de Contribucion de Mejoras por Obras Públicas                                                       | 0.00              | 0.00         | 0.00                          | 0.00       | 0.00            | 0.00        |
| 8120       | 000004131 | 00000000000000000001 | 0002   | 0001   | Multas                                                                                                         | 0.00              | 0.00         | 0.00                          | 0.00       | 0.00            | 0.00        |
| 8120       | 000004131 | 00000000000000000001 | 0002   | 0002   | Recargos                                                                                                       | 0.00              | 0.00         | 0.00                          | 0.00       | 0.00            | 0.00        |
| 8120       | 000004131 | 00000000000000000001 | 0002   | 0003   | Gasto de ejecución                                                                                             | 0.00              | 0.00         | 0.00                          | 0.00       | 0.00            | 0.00        |
| 8120       | 000004131 | 00000000000000000001 | 0002   | 0004   | Indemnización por devolución de cheques                                                                        | 0.00              | 0.00         | 0.00                          | 0.00       | 0.00            | 0.00        |
| 8120       | 000004139 |                      |        |        | Contribuciones de Mejoras no Comprendidas en la Ley de Ingresos Vigente, Causadas en Ejercicios Fiscales Anter | 0.00              | 0.00         | 0.00                          | 0.00       | 0.00            | 0.00        |
| 8120       | 000004139 | 00000000000000000001 |        |        | Contribuciones de Mejoras no Comprendidas en la Ley de Ingresos Vigente, Causadas en Ejercicios Fiscales Anter | 0.00              | 0.00         | 0.00                          | 0.00       | 0.00            | 0.00        |
| 8120       | 000004139 | 00000000000000000001 | 0001   |        | Contribuciones de Mejoras no Comprendidas en la Ley de Ingresos Vigente, Causadas en Ejercicios Fiscales Anter | 0.00              | 0.00         | 0.00                          | 0.00       | 0.00            | 0.00        |
| 8120       | 000004139 | 00000000000000000001 | 0001   | 0001   | Contribuciones de Mejoras no Comprendidas en la Ley de Ingresos Vigente, Causadas en Ejercicios Fiscales Anter | 0.00              | 0.00         | 0.00                          | 0.00       | 0.00            | 0.00        |
| 8120       | 000004140 |                      |        |        | Derechos                                                                                                       | 0.00              | 0.00         | 0.00                          | 0.00       | 0.00            | 0.00        |
| 8120       | 000004141 |                      |        |        | Derechos por el uso, Goce, Aprovechamiento o Explotación de Bienes de Dominio Público                          | 0.00              | 3,273,950.00 | 3,962,356.00                  | 0.00       | 0.00            | -688,406.00 |
| 8120       | 000004141 | 00000000000000000001 |        |        | Derechos por el uso, Goce, Aprovechamiento o Explotación de Bienes de Dominio Público                          | 0.00              | 3,273,950.00 | 3,962,356.00                  | 0.00       | 0.00            | -688,406.00 |
| 8120       | 000004141 | 00000000000000000001 | 0001   |        | Derechos por el uso, Goce, Aprovechamiento o Explotación de Bienes de Dominio Público                          | 0.00              | 3,273,950.00 | 3,962,356.00                  | 0.00       | 0.00            | -688,406.00 |
| 8120       | 000004141 | 00000000000000000001 | 0001   | 0001   | Uso de Vías y Áreas Públicas para el ejercicio de Actividades Comerciales y de Servicios                       | 0.00              | 3,273,950.00 | 3,962,356.00                  | 0.00       | 0.00            | -688,406.00 |
| 8120       | 000004141 | 00000000000000000001 | 0001   | 0002   | Estacionamiento en la Vía Publica y de Servicio Público                                                        | 0.00              | 0.00         | 0.00                          | 0.00       | 0.00            | 0.00        |
| 8120       | 000004143 |                      |        |        | Derechos por Prestación de Servicios                                                                           | 0.00              | 7,241,365.67 | 7,985,972.47                  | 405,101.00 | 0.00            | -339,505.80 |
| 8120       | 000004143 | 00000000000000000001 |        |        | Agua Potable, Drenaje, Alcantarillado y Recepción de Caudales de Aguas Residuales para su Tratamiento          | 0.00              | 0.00         | 0.00                          | 0.00       | 0.00            | 0.00        |
| 8120       | 000004143 | 00000000000000000001 | 0001   |        | Derechos por Prestación de Servicios                                                                           | 0.00              | 0.00         | 0.00                          | 0.00       | 0.00            | 0.00        |
| 8120       | 000004143 | 00000000000000000001 | 0001   | 0001   | Suministro de Agua Potable                                                                                     | 0.00              | 0.00         | 0.00                          | 0.00       | 0.00            | 0.00        |
| 8120       | 000004143 | 00000000000000000001 | 0001   | 0002   | Suministro de Agua en Bloque Proporcionada por la Autoridad Municipal a Fraccionamientos, Unidades Habitaciona | 0.00              | 0.00         | 0.00                          | 0.00       | 0.00            | 0.00        |
| 8120       | 000004143 | 00000000000000000001 | 0001   | 0003   | Autorización de Derivaciones de la Toma de Agua                                                                | 0.00              | 0.00         | 0.00                          | 0.00       | 0.00            | 0.00        |
| 8120       | 000004143 | 00000000000000000001 | 0001   | 0004   | Conexiones a los Sistemas de Agua y Drenaje                                                                    | 0.00              | 0.00         | 0.00                          | 0.00       | 0.00            | 0.00        |
| 8120       | 000004143 | 00000000000000000001 | 0001   | 0005   | Reconexión a los Sistemas de Agua Potable                                                                      | 0.00              | 0.00         | 0.00                          | 0.00       | 0.00            | 0.00        |
| 8120       | 000004143 | 00000000000000000001 | 0001   | 0006   | Control para el Establecimiento de Sistemas de Agua Potable y Alcantarillado en Fraccionamientos o Unidades Ha | 0.00              | 0.00         | 0.00                          | 0.00       | 0.00            | 0.00        |
| 8120       | 000004143 | 00000000000000000001 | 0001   | 0007   | Conexiones de Toma por el Suministro de Agua en Bloque Proporcionado por Autoridades Municipales               | 0.00              | 0.00         | 0.00                          | 0.00       | 0.00            | 0.00        |
| 8120       | 000004143 | 00000000000000000001 | 0001   | 0008   | Drenaje, Derechos de Descarga de Aguas Residuales y su Tratamiento o Manejo Ecológico                          | 0.00              | 0.00         | 0.00                          | 0.00       | 0.00            | 0.00        |
| 8120       | 000004143 | 00000000000000000001 | 0001   | 0009   | Reparación de Aparatos Medidores de Consumo de Agua                                                            | 0.00              | 0.00         | 0.00                          | 0.00       | 0.00            | 0.00        |
| 8120       | 000004143 | 00000000000000000001 | 0001   | 0010   | Instalación de Medidores                                                                                       | 0.00              | 0.00         | 0.00                          | 0.00       | 0.00            | 0.00        |
| 8120       | 000004143 | 00000000000000000001 | 0001   | 0011   | Agua en Pipas (Permiso)                                                                                        | 0.00              | 0.00         | 0.00                          | 0.00       | 0.00            | 0.00        |
| 8120       | 000004143 | 00000000000000000001 | 0001   | 0012   | Agua en Pipas (Carga)                                                                                          | 0.00              | 0.00         | 0.00                          | 0.00       | 0.00            | 0.00        |
| 8120       | 000004143 | 00000000000000000001 | 0001   | 0013   | Obras                                                                                                          | 0.00              | 0.00         | 0.00                          | 0.00       | 0.00            | 0.00        |
| 8120       | 000004143 | 00000000000000000001 | 0001   | 0014   | Rezagos                                                                                                        | 0.00              | 0.00         | 0.00                          | 0.00       | 0.00            | 0.00        |
| 8120       | 000004143 | 00000000000000000001 | 0001   | 0015   | Venta de Medidores                                                                                             | 0.00              | 0.00         | 0.00                          | 0.00       | 0.00            | 0.00        |
| 8120       | 000004143 | 00000000000000000001 | 0001   | 0016   | Certificaciones                                                                                                | 0.00              | 0.00         | 0.00                          | 0.00       | 0.00            | 0.00        |
| 8120       | 000004143 | 00000000000000000001 | 0001   | 0017   | Otros                                                                                                          | 0.00              | 0.00         | 0.00                          | 0.00       | 0.00            | 0.00        |
| 8120       | 000004143 | 00000000000000000001 | 0001   | 0018   | Mantenimiento de Drenaje                                                                                       | 0.00              | 0.00         | 0.00                          | 0.00       | 0.00            | 0.00        |



H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Balanza de Comprobación Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                      |        |        | Nombre de la Cuenta                                                                                            | Saldo Inicial (5) |              | Movimientos del Ejercicio (6) |            | Saldo Final (7) |             |
|------------|-----------|----------------------|--------|--------|----------------------------------------------------------------------------------------------------------------|-------------------|--------------|-------------------------------|------------|-----------------|-------------|
| Cta        | Scta      | Sscta                | Ssscta | Ssscta |                                                                                                                | Debe              | Haber        | Debe                          | Haber      | Debe            | Haber       |
| 8120       | 000004143 | 00000000000000000001 | 0001   | 0019   | Dictamen de Factibilidad de Servicios                                                                          | 0.00              | 0.00         | 0.00                          | 0.00       | 0.00            | 0.00        |
| 8120       | 000004143 | 00000000000000000002 |        |        | Registro Civil                                                                                                 | 0.00              | 1,106,706.00 | 1,106,706.00                  | 0.00       | 0.00            | 0.00        |
| 8120       | 000004143 | 00000000000000000002 | 0001   |        | Registro Civil                                                                                                 | 0.00              | 1,106,706.00 | 1,106,706.00                  | 0.00       | 0.00            | 0.00        |
| 8120       | 000004143 | 00000000000000000002 | 0001   | 0001   | Registro Civil                                                                                                 | 0.00              | 1,106,706.00 | 1,106,706.00                  | 0.00       | 0.00            | 0.00        |
| 8120       | 000004143 | 00000000000000000003 |        |        | Desarrollo Urbano y Obras Públicas                                                                             | 0.00              | 1,898,477.54 | 1,898,477.54                  | 0.00       | 0.00            | 0.00        |
| 8120       | 000004143 | 00000000000000000003 | 0001   |        | Desarrollo Urbano y Obras Públicas                                                                             | 0.00              | 1,898,477.54 | 1,898,477.54                  | 0.00       | 0.00            | 0.00        |
| 8120       | 000004143 | 00000000000000000003 | 0001   | 0001   | Desarrollo Urbano y Obras Públicas                                                                             | 0.00              | 1,898,477.54 | 1,898,477.54                  | 0.00       | 0.00            | 0.00        |
| 8120       | 000004143 | 00000000000000000004 |        |        | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la Información Pública             | 0.00              | 518,224.00   | 518,224.00                    | 0.00       | 0.00            | 0.00        |
| 8120       | 000004143 | 00000000000000000004 | 0001   |        | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la Información Pública             | 0.00              | 518,224.00   | 518,224.00                    | 0.00       | 0.00            | 0.00        |
| 8120       | 000004143 | 00000000000000000004 | 0001   | 0001   | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la Información Pública             | 0.00              | 518,224.00   | 518,224.00                    | 0.00       | 0.00            | 0.00        |
| 8120       | 000004143 | 00000000000000000005 |        |        | Servicios de Rastros                                                                                           | 0.00              | 0.00         | 0.00                          | 0.00       | 0.00            | 0.00        |
| 8120       | 000004143 | 00000000000000000005 | 0001   |        | Servicios de Rastros                                                                                           | 0.00              | 0.00         | 0.00                          | 0.00       | 0.00            | 0.00        |
| 8120       | 000004143 | 00000000000000000005 | 0001   | 0001   | Servicios de Rastros                                                                                           | 0.00              | 0.00         | 0.00                          | 0.00       | 0.00            | 0.00        |
| 8120       | 000004143 | 00000000000000000006 |        |        | Corral de Consejo e Identificación de Señales de Sangre, Tatujes, Elementos Electromagnéticos y Fierros para   | 0.00              | 0.00         | 0.00                          | 0.00       | 0.00            | 0.00        |
| 8120       | 000004143 | 00000000000000000006 | 0001   |        | Corral de Consejo e Identificación de Señales de Sangre, Tatujes, Elementos Electromagnéticos y Fierros para   | 0.00              | 0.00         | 0.00                          | 0.00       | 0.00            | 0.00        |
| 8120       | 000004143 | 00000000000000000006 | 0001   | 0001   | Corral de Consejo e Identificación de Señales de Sangre, Tatujes, Elementos Electromagnéticos y Fierros para   | 0.00              | 0.00         | 0.00                          | 0.00       | 0.00            | 0.00        |
| 8120       | 000004143 | 00000000000000000007 |        |        | Servicios de Panteones                                                                                         | 0.00              | 5,070.00     | 7,225.00                      | 2,155.00   | 0.00            | 0.00        |
| 8120       | 000004143 | 00000000000000000007 | 0001   |        | Servicios de Panteones                                                                                         | 0.00              | 5,070.00     | 7,225.00                      | 2,155.00   | 0.00            | 0.00        |
| 8120       | 000004143 | 00000000000000000007 | 0001   | 0001   | Servicios de Panteones                                                                                         | 0.00              | 5,070.00     | 7,225.00                      | 2,155.00   | 0.00            | 0.00        |
| 8120       | 000004143 | 00000000000000000008 |        |        | Expedición o Refrendo Anual de Licencias para la Venta de Bebidas Alcohólicas al Público                       | 0.00              | 255,790.00   | 255,790.00                    | 0.00       | 0.00            | 0.00        |
| 8120       | 000004143 | 00000000000000000008 | 0001   |        | Expedición o Refrendo Anual de Licencias para la Venta de Bebidas Alcohólicas al Público                       | 0.00              | 255,790.00   | 255,790.00                    | 0.00       | 0.00            | 0.00        |
| 8120       | 000004143 | 00000000000000000008 | 0001   | 0001   | Expedición o Refrendo Anual de Licencias para la Venta de Bebidas Alcohólicas al Público                       | 0.00              | 255,790.00   | 255,790.00                    | 0.00       | 0.00            | 0.00        |
| 8120       | 000004143 | 00000000000000000009 |        |        | Servicios Prestados por Autoridades de Seguridad Pública                                                       | 0.00              | 0.00         | 0.00                          | 0.00       | 0.00            | 0.00        |
| 8120       | 000004143 | 00000000000000000009 | 0001   |        | Servicios Prestados por Autoridades de Seguridad Pública                                                       | 0.00              | 0.00         | 0.00                          | 0.00       | 0.00            | 0.00        |
| 8120       | 000004143 | 00000000000000000009 | 0001   | 0001   | Servicios Prestados por Autoridades de Seguridad Pública                                                       | 0.00              | 0.00         | 0.00                          | 0.00       | 0.00            | 0.00        |
| 8120       | 000004143 | 00000000000000000010 |        |        | Servicios Prestados por las Autoridades de Catastro                                                            | 0.00              | 648,026.00   | 1,050,972.00                  | 402,946.00 | 0.00            | 0.00        |
| 8120       | 000004143 | 00000000000000000010 | 0001   |        | Servicios Prestados por las Autoridades de Catastro                                                            | 0.00              | 648,026.00   | 1,050,972.00                  | 402,946.00 | 0.00            | 0.00        |
| 8120       | 000004143 | 00000000000000000010 | 0001   | 0001   | Servicios Prestados por las Autoridades de Catastro                                                            | 0.00              | 648,026.00   | 1,050,972.00                  | 402,946.00 | 0.00            | 0.00        |
| 8120       | 000004143 | 00000000000000000011 |        |        | Servicios de Alumbrado Público                                                                                 | 0.00              | 2,809,072.13 | 3,148,577.93                  | 0.00       | 0.00            | -339,505.80 |
| 8120       | 000004143 | 00000000000000000011 | 0001   |        | Servicios de Alumbrado Público                                                                                 | 0.00              | 2,809,072.13 | 3,148,577.93                  | 0.00       | 0.00            | -339,505.80 |
| 8120       | 000004143 | 00000000000000000011 | 0001   | 0001   | Servicios de Alumbrado Público                                                                                 | 0.00              | 2,809,072.13 | 3,148,577.93                  | 0.00       | 0.00            | -339,505.80 |
| 8120       | 000004143 | 00000000000000000012 |        |        | Servicios de Limpieza de Lotes Baldíos, Recolección, Traslado, y Disposición Final de Residuos Sólidos Industr | 0.00              | 0.00         | 0.00                          | 0.00       | 0.00            | 0.00        |
| 8120       | 000004143 | 00000000000000000012 | 0001   |        | Servicios de Limpieza de Lotes Baldíos, Recolección, Traslado, y Disposición Final de Residuos Sólidos Industr | 0.00              | 0.00         | 0.00                          | 0.00       | 0.00            | 0.00        |
| 8120       | 000004143 | 00000000000000000012 | 0001   | 0001   | Servicios de Limpieza de Lotes Baldíos, Recolección, Traslado, y Disposición Final de Residuos Sólidos Industr | 0.00              | 0.00         | 0.00                          | 0.00       | 0.00            | 0.00        |
| 8120       | 000004144 |                      |        |        | Otros Derechos                                                                                                 | 0.00              | 0.00         | 0.00                          | 0.00       | 0.00            | 0.00        |



H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Balanza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                      |        |         | Nombre de la Cuenta                                                                                            | Saldo Inicial (5) |              | Movimientos del Ejercicio (6) |            | Saldo Final (7) |       |
|------------|-----------|----------------------|--------|---------|----------------------------------------------------------------------------------------------------------------|-------------------|--------------|-------------------------------|------------|-----------------|-------|
| Cta        | Scta      | Sscta                | Ssscta | Sssscta |                                                                                                                | Debe              | Haber        | Debe                          | Haber      | Debe            | Haber |
| 8120       | 000004144 | 00000000000000000001 |        |         | Otros Derechos                                                                                                 | 0.00              | 0.00         | 0.00                          | 0.00       | 0.00            | 0.00  |
| 8120       | 000004144 | 00000000000000000001 | 0001   |         | Otros Derechos                                                                                                 | 0.00              | 0.00         | 0.00                          | 0.00       | 0.00            | 0.00  |
| 8120       | 000004144 | 00000000000000000001 | 0001   | 0001    | Otros Derechos                                                                                                 | 0.00              | 0.00         | 0.00                          | 0.00       | 0.00            | 0.00  |
| 8120       | 000004145 |                      |        |         | Accesorios de Derechos                                                                                         | 0.00              | 3,226.00     | 3,226.00                      | 0.00       | 0.00            | 0.00  |
| 8120       | 000004145 | 00000000000000000001 |        |         | Accesorios de Derechos                                                                                         | 0.00              | 3,226.00     | 3,226.00                      | 0.00       | 0.00            | 0.00  |
| 8120       | 000004145 | 00000000000000000001 | 0001   |         | Accesorios de Derechos                                                                                         | 0.00              | 3,226.00     | 3,226.00                      | 0.00       | 0.00            | 0.00  |
| 8120       | 000004145 | 00000000000000000001 | 0001   | 0001    | Multas                                                                                                         | 0.00              | 0.00         | 0.00                          | 0.00       | 0.00            | 0.00  |
| 8120       | 000004145 | 00000000000000000001 | 0001   | 0002    | Recargos                                                                                                       | 0.00              | 3,226.00     | 3,226.00                      | 0.00       | 0.00            | 0.00  |
| 8120       | 000004145 | 00000000000000000001 | 0001   | 0003    | Gasto de Ejecución                                                                                             | 0.00              | 0.00         | 0.00                          | 0.00       | 0.00            | 0.00  |
| 8120       | 000004145 | 00000000000000000001 | 0001   | 0004    | Indemnización por devolución de cheques                                                                        | 0.00              | 0.00         | 0.00                          | 0.00       | 0.00            | 0.00  |
| 8120       | 000004149 |                      |        |         | Derechos no Comprendidos en la Ley de Ingresos Vigente, Causados en Ejercicios Fiscales Anteriores Pendientes  | 0.00              | 0.00         | 0.00                          | 0.00       | 0.00            | 0.00  |
| 8120       | 000004149 | 00000000000000000001 |        |         | Derechos no Comprendidos en la Ley de Ingresos Vigente, Causados en Ejercicios Fiscales Anteriores Pendientes  | 0.00              | 0.00         | 0.00                          | 0.00       | 0.00            | 0.00  |
| 8120       | 000004149 | 00000000000000000001 | 0001   |         | Derechos no Comprendidos en la Ley de Ingresos Vigente, Causados en Ejercicios Fiscales Anteriores Pendientes  | 0.00              | 0.00         | 0.00                          | 0.00       | 0.00            | 0.00  |
| 8120       | 000004149 | 00000000000000000001 | 0001   | 0001    | Derechos no Comprendidos en la Ley de Ingresos Vigente, Causados en Ejercicios Fiscales Anteriores Pendientes  | 0.00              | 0.00         | 0.00                          | 0.00       | 0.00            | 0.00  |
| 8120       | 000004150 |                      |        |         | Productos                                                                                                      | 0.00              | 0.00         | 0.00                          | 0.00       | 0.00            | 0.00  |
| 8120       | 000004151 |                      |        |         | Productos                                                                                                      | 0.00              | 1,557,967.37 | 1,953,013.48                  | 395,046.11 | 0.00            | 0.00  |
| 8120       | 000004151 | 00000000000000000001 |        |         | Productos                                                                                                      | 0.00              | 1,557,967.37 | 1,953,013.48                  | 395,046.11 | 0.00            | 0.00  |
| 8120       | 000004151 | 00000000000000000001 | 0001   |         | Productos Derivados del Uso y Aprovechamiento de Bienes no Sujetos a Régimen de Dominio Público                | 0.00              | 119,232.00   | 133,466.00                    | 14,234.00  | 0.00            | 0.00  |
| 8120       | 000004151 | 00000000000000000001 | 0001   | 0001    | Por la Venta o Arrendamiento de Bienes Municipales                                                             | 0.00              | 0.00         | 0.00                          | 0.00       | 0.00            | 0.00  |
| 8120       | 000004151 | 00000000000000000001 | 0001   | 0002    | Impresos y Papel Especial                                                                                      | 0.00              | 109,683.00   | 109,683.00                    | 0.00       | 0.00            | 0.00  |
| 8120       | 000004151 | 00000000000000000001 | 0001   | 0003    | Derivados de Bosques Municipales                                                                               | 0.00              | 9,549.00     | 23,783.00                     | 14,234.00  | 0.00            | 0.00  |
| 8120       | 000004151 | 00000000000000000001 | 0002   |         | Otros Productos que Generan Ingresos Corrientes                                                                | 0.00              | 1,438,735.37 | 1,819,547.48                  | 380,812.11 | 0.00            | 0.00  |
| 8120       | 000004151 | 00000000000000000001 | 0002   | 0001    | Derivados de Recursos Propios                                                                                  | 0.00              | 5,126.40     | 126,488.57                    | 121,362.17 | 0.00            | 0.00  |
| 8120       | 000004151 | 00000000000000000001 | 0002   | 0002    | Derivados de Participaciones Federales                                                                         | 0.00              | 583,649.38   | 733,451.98                    | 149,802.60 | 0.00            | 0.00  |
| 8120       | 000004151 | 00000000000000000001 | 0002   | 0003    | Derivados del Ramo 33                                                                                          | 0.00              | 0.00         | 0.00                          | 0.00       | 0.00            | 0.00  |
| 8120       | 000004151 | 00000000000000000001 | 0002   | 0004    | Ingresos Financieros por FISM                                                                                  | 0.00              | 1,030.45     | 5,162.62                      | 4,132.17   | 0.00            | 0.00  |
| 8120       | 000004151 | 00000000000000000001 | 0002   | 0005    | Ingresos Financieros por FORTAMUNDF                                                                            | 0.00              | 19,051.69    | 33,703.86                     | 14,652.17  | 0.00            | 0.00  |
| 8120       | 000004151 | 00000000000000000001 | 0002   | 0006    | Derivados de Recursos de Programas Estatales                                                                   | 0.00              | 38,799.45    | 38,799.45                     | 0.00       | 0.00            | 0.00  |
| 8120       | 000004151 | 00000000000000000001 | 0002   | 0007    | Rendimientos o Ingr Deriv de las Act de Org Descent y Empresas de Part Mun cuando por su Nat correspondan a ac | 0.00              | 0.00         | 0.00                          | 0.00       | 0.00            | 0.00  |
| 8120       | 000004151 | 00000000000000000001 | 0002   | 0008    | En Gral, todos aquellos Ingresos que perciba la Hda Pub Mun, derivados de Act que no son Propias de Derecho Pu | 0.00              | 791,078.00   | 881,941.00                    | 90,863.00  | 0.00            | 0.00  |
| 8120       | 000004159 |                      |        |         | Productos no Comprendidos en la Ley de Ingresos Vigente, Causados en Ejercicios Fiscales Anteriores Pendientes | 0.00              | 0.00         | 0.00                          | 0.00       | 0.00            | 0.00  |
| 8120       | 000004159 | 00000000000000000001 |        |         | Productos no Comprendidos en la Ley de Ingresos Vigente, Causados en Ejercicios Fiscales Anteriores Pendientes | 0.00              | 0.00         | 0.00                          | 0.00       | 0.00            | 0.00  |
| 8120       | 000004159 | 00000000000000000001 | 0001   |         | Productos no Comprendidos en la Ley de Ingresos Vigente, Causados en Ejercicios Fiscales Anteriores Pendientes | 0.00              | 0.00         | 0.00                          | 0.00       | 0.00            | 0.00  |
| 8120       | 000004159 | 00000000000000000001 | 0001   | 0001    | Productos no Comprendidos en la Ley de Ingresos Vigente, Causados en Ejercicios Fiscales Anteriores Pendientes | 0.00              | 0.00         | 0.00                          | 0.00       | 0.00            | 0.00  |
| 8120       | 000004160 |                      |        |         | Aprovechamientos                                                                                               | 0.00              | 0.00         | 0.00                          | 0.00       | 0.00            | 0.00  |
| 8120       | 000004162 |                      |        |         | Multas                                                                                                         | 0.00              | 55,662.00    | 65,968.00                     | 10,306.00  | 0.00            | 0.00  |
| 8120       | 000004162 | 00000000000000000001 |        |         | Multas                                                                                                         | 0.00              | 55,662.00    | 65,968.00                     | 10,306.00  | 0.00            | 0.00  |



H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Balanza de Comprobación Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                      |        |        | Nombre de la Cuenta                                                                                            | Saldo Inicial (5) |           | Movimientos del Ejercicio (6) |           | Saldo Final (7) |       |
|------------|-----------|----------------------|--------|--------|----------------------------------------------------------------------------------------------------------------|-------------------|-----------|-------------------------------|-----------|-----------------|-------|
| Cta        | Scta      | Sscta                | Ssscta | Ssscta |                                                                                                                | Debe              | Haber     | Debe                          | Haber     | Debe            | Haber |
| 8120       | 000004162 | 00000000000000000001 | 0001   |        | Multas                                                                                                         | 0.00              | 55,662.00 | 65,968.00                     | 10,306.00 | 0.00            | 0.00  |
| 8120       | 000004162 | 00000000000000000001 | 0001   | 0001   | Sanciones administrativas                                                                                      | 0.00              | 55,662.00 | 65,968.00                     | 10,306.00 | 0.00            | 0.00  |
| 8120       | 000004163 |                      |        |        | Indemnizaciones                                                                                                | 0.00              | 0.00      | 0.00                          | 0.00      | 0.00            | 0.00  |
| 8120       | 000004163 | 00000000000000000001 |        |        | Indemnizaciones                                                                                                | 0.00              | 0.00      | 0.00                          | 0.00      | 0.00            | 0.00  |
| 8120       | 000004163 | 00000000000000000001 | 0001   |        | Indemnizaciones                                                                                                | 0.00              | 0.00      | 0.00                          | 0.00      | 0.00            | 0.00  |
| 8120       | 000004163 | 00000000000000000001 | 0001   | 0001   | Indemnizaciones por daños a bienes municipales                                                                 | 0.00              | 0.00      | 0.00                          | 0.00      | 0.00            | 0.00  |
| 8120       | 000004163 | 00000000000000000001 | 0001   | 0002   | Otras indemnizaciones                                                                                          | 0.00              | 0.00      | 0.00                          | 0.00      | 0.00            | 0.00  |
| 8120       | 000004164 |                      |        |        | Reintegros                                                                                                     | 0.00              | 86,000.00 | 86,000.00                     | 0.00      | 0.00            | 0.00  |
| 8120       | 000004164 | 00000000000000000001 |        |        | Reintegros                                                                                                     | 0.00              | 86,000.00 | 86,000.00                     | 0.00      | 0.00            | 0.00  |
| 8120       | 000004164 | 00000000000000000001 | 0001   |        | Reintegros                                                                                                     | 0.00              | 86,000.00 | 86,000.00                     | 0.00      | 0.00            | 0.00  |
| 8120       | 000004164 | 00000000000000000001 | 0001   | 0001   | Reintegros                                                                                                     | 0.00              | 86,000.00 | 86,000.00                     | 0.00      | 0.00            | 0.00  |
| 8120       | 000004165 |                      |        |        | Aprovechamientos Provenientes de Obras Públicas                                                                | 0.00              | 0.00      | 0.00                          | 0.00      | 0.00            | 0.00  |
| 8120       | 000004165 | 00000000000000000001 |        |        | Aprovechamientos Provenientes de Obras Públicas                                                                | 0.00              | 0.00      | 0.00                          | 0.00      | 0.00            | 0.00  |
| 8120       | 000004165 | 00000000000000000001 | 0001   |        | Aprovechamientos Provenientes de Obras Públicas                                                                | 0.00              | 0.00      | 0.00                          | 0.00      | 0.00            | 0.00  |
| 8120       | 000004165 | 00000000000000000001 | 0001   | 0001   | Aprovechamientos Provenientes de Obras Públicas                                                                | 0.00              | 0.00      | 0.00                          | 0.00      | 0.00            | 0.00  |
| 8120       | 000004166 |                      |        |        | Aprovechamientos no Comprendidos en la Ley de Ingresos Vigente, Causados en Ejercicios Fiscales Anteriores Pen | 0.00              | 0.00      | 0.00                          | 0.00      | 0.00            | 0.00  |
| 8120       | 000004166 | 00000000000000000001 |        |        | Aprovechamientos no Comprendidos en la Ley de Ingresos Vigente, Causados en Ejercicios Fiscales Anteriores Pen | 0.00              | 0.00      | 0.00                          | 0.00      | 0.00            | 0.00  |
| 8120       | 000004166 | 00000000000000000001 | 0001   |        | Aprovechamientos no Comprendidos en la Ley de Ingresos Vigente, Causados en Ejercicios Fiscales Anteriores Pen | 0.00              | 0.00      | 0.00                          | 0.00      | 0.00            | 0.00  |
| 8120       | 000004166 | 00000000000000000001 | 0001   | 0001   | Aprovechamientos no Comprendidos en la Ley de Ingresos Vigente, Causados en Ejercicios Fiscales Anteriores Pen | 0.00              | 0.00      | 0.00                          | 0.00      | 0.00            | 0.00  |
| 8120       | 000004168 |                      |        |        | Accesorios de Aprovechamientos                                                                                 | 0.00              | 0.00      | 0.00                          | 0.00      | 0.00            | 0.00  |
| 8120       | 000004168 | 00000000000000000001 |        |        | Accesorios de Aprovechamientos                                                                                 | 0.00              | 0.00      | 0.00                          | 0.00      | 0.00            | 0.00  |
| 8120       | 000004168 | 00000000000000000001 | 0001   |        | Accesorios de Aprovechamientos                                                                                 | 0.00              | 0.00      | 0.00                          | 0.00      | 0.00            | 0.00  |
| 8120       | 000004168 | 00000000000000000001 | 0001   | 0001   | Multas                                                                                                         | 0.00              | 0.00      | 0.00                          | 0.00      | 0.00            | 0.00  |
| 8120       | 000004168 | 00000000000000000001 | 0001   | 0002   | Recargos                                                                                                       | 0.00              | 0.00      | 0.00                          | 0.00      | 0.00            | 0.00  |
| 8120       | 000004168 | 00000000000000000001 | 0001   | 0003   | Gasto de Ejecución                                                                                             | 0.00              | 0.00      | 0.00                          | 0.00      | 0.00            | 0.00  |
| 8120       | 000004168 | 00000000000000000001 | 0001   | 0004   | Indemnización por devolución de cheques                                                                        | 0.00              | 0.00      | 0.00                          | 0.00      | 0.00            | 0.00  |
| 8120       | 000004169 |                      |        |        | Otros Aprovechamientos                                                                                         | 0.00              | 0.00      | 0.00                          | 0.00      | 0.00            | 0.00  |
| 8120       | 000004169 | 00000000000000000001 |        |        | Otros Aprovechamientos                                                                                         | 0.00              | 0.00      | 0.00                          | 0.00      | 0.00            | 0.00  |
| 8120       | 000004169 | 00000000000000000001 | 0001   |        | Otros Aprovechamientos                                                                                         | 0.00              | 0.00      | 0.00                          | 0.00      | 0.00            | 0.00  |
| 8120       | 000004169 | 00000000000000000001 | 0001   | 0001   | Uso o Explotación de Bienes de Dominio Público                                                                 | 0.00              | 0.00      | 0.00                          | 0.00      | 0.00            | 0.00  |
| 8120       | 000004169 | 00000000000000000001 | 0001   | 0002   | Herencias, Legados, Cesiones y Donaciones                                                                      | 0.00              | 0.00      | 0.00                          | 0.00      | 0.00            | 0.00  |
| 8120       | 000004169 | 00000000000000000001 | 0001   | 0003   | Resarcimientos                                                                                                 | 0.00              | 0.00      | 0.00                          | 0.00      | 0.00            | 0.00  |
| 8120       | 000004170 |                      |        |        | Ingresos por Venta de Bienes, Prestación de Servicios y Otros Ingresos                                         | 0.00              | 0.00      | 0.00                          | 0.00      | 0.00            | 0.00  |
| 8120       | 000004171 |                      |        |        | Ingresos por Venta de Bienes y Prestación de Servicios de Instituciones Públicas de Seguridad Social           | 0.00              | 0.00      | 0.00                          | 0.00      | 0.00            | 0.00  |
| 8120       | 000004171 | 00000000000000000001 |        |        | Ingresos por Venta de Bienes y Prestación de Servicios de Instituciones Públicas de Seguridad Social           | 0.00              | 0.00      | 0.00                          | 0.00      | 0.00            | 0.00  |
| 8120       | 000004171 | 00000000000000000001 | 0001   |        | Ingresos por Venta de Bienes y Prestación de Servicios de Instituciones Públicas de Seguridad Social           | 0.00              | 0.00      | 0.00                          | 0.00      | 0.00            | 0.00  |
| 8120       | 000004171 | 00000000000000000001 | 0001   | 0001   | Ingresos por Venta de Bienes y Prestación de Servicios de Instituciones Públicas de Seguridad Social           | 0.00              | 0.00      | 0.00                          | 0.00      | 0.00            | 0.00  |
| 8120       | 000004172 |                      |        |        | Ingresos por Venta de Bienes y Prestación de Servicios de Empresas Productivas del Estado                      | 0.00              | 0.00      | 0.00                          | 0.00      | 0.00            | 0.00  |

Cuenta Pública 2025  
Banza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                      |        |        | Nombre de la Cuenta                                                                                            | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |       | Saldo Final (7) |       |
|------------|-----------|----------------------|--------|--------|----------------------------------------------------------------------------------------------------------------|-------------------|-------|-------------------------------|-------|-----------------|-------|
| Cta        | Scta      | Sscta                | Ssscta | Ssscta |                                                                                                                | Debe              | Haber | Debe                          | Haber | Debe            | Haber |
| 8120       | 000004172 | 00000000000000000001 |        |        | Ingresos por Venta de Bienes y Prestación de Servicios de Empresas Productivas del Estado                      | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8120       | 000004172 | 00000000000000000001 | 0001   |        | Ingresos por Venta de Bienes y Prestación de Servicios de Empresas Productivas del Estado                      | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8120       | 000004172 | 00000000000000000001 | 0001   | 0001   | Ingresos por Venta de Bienes y Prestación de Servicios de Empresas Productivas del Estado                      | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8120       | 000004173 |                      |        |        | Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresaria | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8120       | 000004173 | 00000000000000000001 |        |        | Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresaria | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8120       | 000004173 | 00000000000000000001 | 0001   |        | Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresaria | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8120       | 000004173 | 00000000000000000001 | 0001   | 0001   | Estancias Infantiles                                                                                           | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8120       | 000004173 | 00000000000000000001 | 0001   | 0002   | Farmacias                                                                                                      | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8120       | 000004173 | 00000000000000000001 | 0001   | 0003   | Servicios Médicos                                                                                              | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8120       | 000004173 | 00000000000000000001 | 0001   | 0004   | Productos Nutricionales (Amaranto, Soya, etc.)                                                                 | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8120       | 000004173 | 00000000000000000001 | 0001   | 0005   | Velatorios                                                                                                     | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8120       | 000004173 | 00000000000000000001 | 0001   | 0006   | Colegiaturas                                                                                                   | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8120       | 000004173 | 00000000000000000001 | 0001   | 0007   | Huertos familiares                                                                                             | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8120       | 000004173 | 00000000000000000001 | 0001   | 0008   | Servicios de Alberca                                                                                           | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8120       | 000004173 | 00000000000000000001 | 0001   | 0009   | Panadería                                                                                                      | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8120       | 000004173 | 00000000000000000001 | 0001   | 0010   | Servicios de Laboratorio                                                                                       | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8120       | 000004173 | 00000000000000000001 | 0001   | 0011   | Servicios de Baños Públicos                                                                                    | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8120       | 000004173 | 00000000000000000001 | 0001   | 0012   | Inscripciones                                                                                                  | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8120       | 000004173 | 00000000000000000001 | 0001   | 0013   | Desayunos Escolares                                                                                            | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8120       | 000004173 | 00000000000000000001 | 0001   | 0014   | Productos Básicos (despensas)                                                                                  | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8120       | 000004173 | 00000000000000000001 | 0001   | 0015   | Servicios Jurídicos                                                                                            | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8120       | 000004173 | 00000000000000000001 | 0001   | 0016   | Servicios Psicológicos                                                                                         | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8120       | 000004173 | 00000000000000000001 | 0001   | 0017   | Servicios de Terapia y Discapacidad                                                                            | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8120       | 000004173 | 00000000000000000001 | 0001   | 0018   | Ingresos diversos                                                                                              | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8120       | 000004173 | 00000000000000000001 | 0001   | 0019   | Ingresos de Organismos del Deporte                                                                             | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8120       | 000004173 | 00000000000000000001 | 0001   | 0020   | Ingresos por Fideicomisos y Empresas de Participación Municipal                                                | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8120       | 000004173 | 00000000000000000001 | 0001   | 0021   | Rendimientos o Ingresos Derivados de Organismos Descentralizados y Fideicomisos, cuando por su naturaleza corr | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8120       | 000004173 | 00000000000000000001 | 0001   | 0022   | Rendimientos o Ingresos Derivados de Empresas de Participacion Estatal, cuando por su naturaleza correspondan  | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8120       | 000004173 | 00000000000000000001 | 0001   | 0023   | Agua embotellada                                                                                               | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8120       | 000004173 | 00000000000000000001 | 0001   | 0024   | Libros, revistas y otras publicaciones, ya sea impresas o de manera digital.                                   | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8120       | 000004173 | 00000000000000000001 | 0001   | 0025   | Publicaciones en plataformas digitales                                                                         | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8120       | 000004173 | 00000000000000000001 | 0001   | 0026   | Articulos promocionales                                                                                        | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8120       | 000004173 | 00000000000000000001 | 0001   | 0027   | Cuota de recuperación alimentos en comedores comunitarios                                                      | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8120       | 000004173 | 00000000000000000001 | 0001   | 0028   | Uniformes, distintos de los que deben otorgarse deriv de una relacion laboral o de los que se asignen por la e | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8120       | 000004173 | 00000000000000000001 | 0001   | 0029   | Servicios de veterinaria en general                                                                            | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |





H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Banza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                      |        |        | Nombre de la Cuenta                                                                                            | Saldo Inicial (5) |                | Movimientos del Ejercicio (6) |              | Saldo Final (7) |               |
|------------|-----------|----------------------|--------|--------|----------------------------------------------------------------------------------------------------------------|-------------------|----------------|-------------------------------|--------------|-----------------|---------------|
| Cta        | Scta      | Sscta                | Ssscta | Ssscta |                                                                                                                | Debe              | Haber          | Debe                          | Haber        | Debe            | Haber         |
| 8120       | 000004174 |                      |        |        | Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales Empresariales No Financieras | 0.00              | 0.00           | 0.00                          | 0.00         | 0.00            | 0.00          |
| 8120       | 000004174 | 00000000000000000001 |        |        | Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales Empresariales No Financieras | 0.00              | 0.00           | 0.00                          | 0.00         | 0.00            | 0.00          |
| 8120       | 000004174 | 00000000000000000001 | 0001   |        | Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales Empresariales No Financieras | 0.00              | 0.00           | 0.00                          | 0.00         | 0.00            | 0.00          |
| 8120       | 000004174 | 00000000000000000001 | 0001   | 0001   | Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales Empresariales No Financieras | 0.00              | 0.00           | 0.00                          | 0.00         | 0.00            | 0.00          |
| 8120       | 000004175 |                      |        |        | Ingresos por Vta de Bienes y Prestación de Servicios de Entidades Paraestatales Empresariales Financieras Mone | 0.00              | 0.00           | 0.00                          | 0.00         | 0.00            | 0.00          |
| 8120       | 000004175 | 00000000000000000001 |        |        | Ingresos por Vta de Bienes y Prestación de Servicios de Entidades Paraestatales Empresariales Financieras Mone | 0.00              | 0.00           | 0.00                          | 0.00         | 0.00            | 0.00          |
| 8120       | 000004175 | 00000000000000000001 | 0001   |        | Ingresos por Vta de Bienes y Prestación de Servicios de Entidades Paraestatales Empresariales Financieras Mone | 0.00              | 0.00           | 0.00                          | 0.00         | 0.00            | 0.00          |
| 8120       | 000004175 | 00000000000000000001 | 0001   | 0001   | Ingresos por Vta de Bienes y Prestación de Servicios de Entidades Paraestatales Empresariales Financieras Mone | 0.00              | 0.00           | 0.00                          | 0.00         | 0.00            | 0.00          |
| 8120       | 000004176 |                      |        |        | Ingresos por Vta de Bienes y Prestación de Servicios de Entidades Paraestatales Empresariales Financieras No M | 0.00              | 0.00           | 0.00                          | 0.00         | 0.00            | 0.00          |
| 8120       | 000004176 | 00000000000000000001 |        |        | Ingresos por Vta de Bienes y Prestación de Servicios de Entidades Paraestatales Empresariales Financieras No M | 0.00              | 0.00           | 0.00                          | 0.00         | 0.00            | 0.00          |
| 8120       | 000004176 | 00000000000000000001 | 0001   |        | Ingresos por Vta de Bienes y Prestación de Servicios de Entidades Paraestatales Empresariales Financieras No M | 0.00              | 0.00           | 0.00                          | 0.00         | 0.00            | 0.00          |
| 8120       | 000004176 | 00000000000000000001 | 0001   | 0001   | Ingresos por Vta de Bienes y Prestación de Servicios de Entidades Paraestatales Empresariales Financieras No M | 0.00              | 0.00           | 0.00                          | 0.00         | 0.00            | 0.00          |
| 8120       | 000004177 |                      |        |        | Ingresos por Venta de Bienes y Prestación de Servicios de Fideicomisos Financieros Públicos con Participación  | 0.00              | 0.00           | 0.00                          | 0.00         | 0.00            | 0.00          |
| 8120       | 000004177 | 00000000000000000001 |        |        | Ingresos por Venta de Bienes y Prestación de Servicios de Fideicomisos Financieros Públicos con Participación  | 0.00              | 0.00           | 0.00                          | 0.00         | 0.00            | 0.00          |
| 8120       | 000004177 | 00000000000000000001 | 0001   |        | Ingresos por Venta de Bienes y Prestación de Servicios de Fideicomisos Financieros Públicos con Participación  | 0.00              | 0.00           | 0.00                          | 0.00         | 0.00            | 0.00          |
| 8120       | 000004177 | 00000000000000000001 | 0001   | 0001   | Ingresos por Venta de Bienes y Prestación de Servicios de Fideicomisos Financieros Públicos con Participación  | 0.00              | 0.00           | 0.00                          | 0.00         | 0.00            | 0.00          |
| 8120       | 000004178 |                      |        |        | Ingresos por Venta de Bienes y Prestación de Servicios de los Poderes Legislativo y Judicial, y de los Órganos | 0.00              | 0.00           | 0.00                          | 0.00         | 0.00            | 0.00          |
| 8120       | 000004178 | 00000000000000000001 |        |        | Ingresos por Venta de Bienes y Prestación de Servicios de los Poderes Legislativo y Judicial, y de los Órganos | 0.00              | 0.00           | 0.00                          | 0.00         | 0.00            | 0.00          |
| 8120       | 000004178 | 00000000000000000001 | 0001   |        | Ingresos por Venta de Bienes y Prestación de Servicios de los Poderes Legislativo y Judicial, y de los Órganos | 0.00              | 0.00           | 0.00                          | 0.00         | 0.00            | 0.00          |
| 8120       | 000004178 | 00000000000000000001 | 0001   | 0001   | Ingresos por Venta de Bienes y Prestación de Servicios de los Poderes Legislativo y Judicial, y de los Órganos | 0.00              | 0.00           | 0.00                          | 0.00         | 0.00            | 0.00          |
| 8120       | 000004179 |                      |        |        | Otros Ingresos                                                                                                 | 0.00              | 0.00           | 0.00                          | 0.00         | 0.00            | 0.00          |
| 8120       | 000004179 | 00000000000000000001 |        |        | Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros                                         | 0.00              | 0.00           | 0.00                          | 0.00         | 0.00            | 0.00          |
| 8120       | 000004179 | 00000000000000000002 |        |        | Otros ingresos financieros                                                                                     | 0.00              | 0.00           | 0.00                          | 0.00         | 0.00            | 0.00          |
| 8120       | 000004179 | 00000000000000000002 | 0001   |        | Banco Nacional de Obras y Servicios Públicos                                                                   | 0.00              | 0.00           | 0.00                          | 0.00         | 0.00            | 0.00          |
| 8120       | 000004179 | 00000000000000000002 | 0002   |        | Otras Instituciones Publicas                                                                                   | 0.00              | 0.00           | 0.00                          | 0.00         | 0.00            | 0.00          |
| 8120       | 000004179 | 00000000000000000002 | 0003   |        | Instituciones Privadas                                                                                         | 0.00              | 0.00           | 0.00                          | 0.00         | 0.00            | 0.00          |
| 8120       | 000004179 | 00000000000000000002 | 0004   |        | Particulares                                                                                                   | 0.00              | 0.00           | 0.00                          | 0.00         | 0.00            | 0.00          |
| 8120       | 000004179 | 00000000000000000002 | 0005   |        | Pasivos Generados al Cierre del Ejercicio Fiscal Pendientes de Pago                                            | 0.00              | 0.00           | 0.00                          | 0.00         | 0.00            | 0.00          |
| 8120       | 000004179 | 00000000000000000002 | 0006   |        | Los Derivados de las Operaciones de Crédito en los term que est el Título Octavo del Código Financiero del Edo | 0.00              | 0.00           | 0.00                          | 0.00         | 0.00            | 0.00          |
| 8120       | 000004200 |                      |        |        | Participaciones, Aportac, Convenios, Incentiv Deriv de la Colaborac Fiscal, Fond Dist de Aport, Transf, Asig,  | 0.00              | 0.00           | 0.00                          | 0.00         | 0.00            | 0.00          |
| 8120       | 000004210 |                      |        |        | Participaciones, Aportaciones, Convenios, Incentivos Derivados de la Colaboración Fiscal y Fondos Distintos de | 0.00              | 0.00           | 0.00                          | 0.00         | 0.00            | 0.00          |
| 8120       | 000004211 |                      |        |        | Participaciones                                                                                                | 0.00              | 190,882,877.36 | 202,302,416.48                | 8,122,639.12 | 0.00            | -3,296,900.00 |
| 8120       | 000004211 | 00000000000000000001 |        |        | Participaciones                                                                                                | 0.00              | 190,882,877.36 | 202,302,416.48                | 8,122,639.12 | 0.00            | -3,296,900.00 |
| 8120       | 000004211 | 00000000000000000001 | 0001   |        | Las participaciones derivadas de la aplicación de la Ley de Coordinación Fiscal y demás ordenamientos jurídico | 0.00              | 121,777,866.97 | 131,285,245.30                | 6,661,078.33 | 0.00            | -2,846,300.00 |
| 8120       | 000004211 | 00000000000000000001 | 0001   | 0001   | Fondo General de Participaciones                                                                               | 0.00              | 82,569,915.00  | 89,317,512.55                 | 4,851,797.55 | 0.00            | -1,895,800.00 |
| 8120       | 000004211 | 00000000000000000001 | 0001   | 0002   | Fondo de Fomentos Municipal                                                                                    | 0.00              | 16,095,298.00  | 18,547,146.50                 | 1,501,348.50 | 0.00            | -950,500.00   |

Cuenta Pública 2025  
Banza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                      |        |        | Nombre de la Cuenta                                                                                            | Saldo Inicial (5) |               | Movimientos del Ejercicio (6) |              | Saldo Final (7) |             |
|------------|-----------|----------------------|--------|--------|----------------------------------------------------------------------------------------------------------------|-------------------|---------------|-------------------------------|--------------|-----------------|-------------|
| Cta        | Scta      | Sscta                | Ssscta | Ssscta |                                                                                                                | Debe              | Haber         | Debe                          | Haber        | Debe            | Haber       |
| 8120       | 000004211 | 00000000000000000001 | 0001   | 0003   | Fondo de Fiscalización y Recaudacion                                                                           | 0.00              | 2,651,162.00  | 2,729,884.43                  | 78,722.43    | 0.00            | 0.00        |
| 8120       | 000004211 | 00000000000000000001 | 0001   | 0004   | Fondo de Estabilización de los Ingresos de las Entidades Federativas (FEIEF)                                   | 0.00              | 900,000.00    | 906,714.29                    | 6,714.29     | 0.00            | 0.00        |
| 8120       | 000004211 | 00000000000000000001 | 0001   | 0005   | Correspondientes al Impuesto Especial Sobre Producción y Servicios                                             | 0.00              | 1,452,341.00  | 1,581,261.33                  | 128,920.33   | 0.00            | 0.00        |
| 8120       | 000004211 | 00000000000000000001 | 0001   | 0006   | Correspondientes al Impuesto Sobre Automóviles Nuevos                                                          | 0.00              | 1,317,535.00  | 1,318,195.31                  | 660.31       | 0.00            | 0.00        |
| 8120       | 000004211 | 00000000000000000001 | 0001   | 0007   | Correspondientes al Impuesto Sobre Tenencia o Uso de Vehículos                                                 | 0.00              | 93.00         | 590.61                        | 497.61       | 0.00            | 0.00        |
| 8120       | 000004211 | 00000000000000000001 | 0001   | 0008   | Correspondientes al Fondo de Compensación del Impuesto Sobre Automóviles Nuevos                                | 0.00              | 240,375.00    | 240,510.00                    | 135.00       | 0.00            | 0.00        |
| 8120       | 000004211 | 00000000000000000001 | 0001   | 0009   | Las derivadas de la aplicación del artículo 4-A, de la Ley de Coordinación Fiscal                              | 0.00              | 1,926,435.00  | 1,926,435.00                  | 0.00         | 0.00            | 0.00        |
| 8120       | 000004211 | 00000000000000000001 | 0001   | 0010   | El Impuesto Sobre la Renta efect enterado a la Fed, corresp al salario de su personal que preste o desemp un s | 0.00              | 13,989,862.97 | 13,989,862.97                 | 0.00         | 0.00            | 0.00        |
| 8120       | 000004211 | 00000000000000000001 | 0001   | 0011   | Artículo 4-A Fraccion II de la Ley de Coordinacin Fiscal (Fondo de Compensaciones)                             | 0.00              | 334,639.00    | 371,797.27                    | 37,158.27    | 0.00            | 0.00        |
| 8120       | 000004211 | 00000000000000000001 | 0001   | 0012   | Impuesto Sobre la Renta por Enajenacion de Bienes Inmuebles                                                    | 0.00              | 300,211.00    | 355,335.04                    | 55,124.04    | 0.00            | 0.00        |
| 8120       | 000004211 | 00000000000000000001 | 0002   |        | Las participaciones derivadas de la aplicación de la fracción II del artículo 219 del Código Financiero del Es | 0.00              | 69,105,010.39 | 71,017,171.18                 | 1,461,560.79 | 0.00            | -450,600.00 |
| 8120       | 000004211 | 00000000000000000001 | 0002   | 0001   | Del Impuesto Sobre Tenencia o Uso de Vehículos Automotores                                                     | 0.00              | 4,382,761.00  | 5,817,859.99                  | 984,498.99   | 0.00            | -450,600.00 |
| 8120       | 000004211 | 00000000000000000001 | 0002   | 0002   | Del Impuesto Sobre Adquisición de Vehículos Automotores Usados                                                 | 0.00              | 191,929.00    | 632,213.11                    | 440,284.11   | 0.00            | 0.00        |
| 8120       | 000004211 | 00000000000000000001 | 0002   | 0003   | Del Impuesto Sobre Loterías, Rifas, Sorteos, Concursos y Juegos Permitidos con Cruce de Apuestas               | 0.00              | 384,651.00    | 388,371.64                    | 3,720.64     | 0.00            | 0.00        |
| 8120       | 000004211 | 00000000000000000001 | 0002   | 0004   | Del Impuesto a la Venta Final de Bebidas con Contenido Alcohólico                                              | 0.00              | 278,769.00    | 311,826.05                    | 33,057.05    | 0.00            | 0.00        |
| 8120       | 000004211 | 00000000000000000001 | 0002   | 0005   | Programa de Acciones para el Desarrollo (PAD)                                                                  | 0.00              | 44,400,000.00 | 44,400,000.00                 | 0.00         | 0.00            | 0.00        |
| 8120       | 000004211 | 00000000000000000001 | 0002   | 0006   | Fondo Estatal de Fortalecimiento Municipal (FEFOM)                                                             | 0.00              | 19,466,900.39 | 19,466,900.39                 | 0.00         | 0.00            | 0.00        |
| 8120       | 000004211 | 00000000000000000001 | 0002   | 0007   | Recursos del CEDIPIEM                                                                                          | 0.00              | 0.00          | 0.00                          | 0.00         | 0.00            | 0.00        |
| 8120       | 000004211 | 00000000000000000001 | 0002   | 0008   | Recursos del Sistema DIFEM                                                                                     | 0.00              | 0.00          | 0.00                          | 0.00         | 0.00            | 0.00        |
| 8120       | 000004211 | 00000000000000000001 | 0002   | 0009   | Mecánica Teatral                                                                                               | 0.00              | 0.00          | 0.00                          | 0.00         | 0.00            | 0.00        |
| 8120       | 000004211 | 00000000000000000001 | 0002   | 0010   | Remanentes Gastos de Inversión Sectorial (PAD)                                                                 | 0.00              | 0.00          | 0.00                          | 0.00         | 0.00            | 0.00        |
| 8120       | 000004211 | 00000000000000000001 | 0002   | 0011   | Remanentes Programa de Apoyo al Gasto de Inversión de los Municipios (FEFOM)                                   | 0.00              | 0.00          | 0.00                          | 0.00         | 0.00            | 0.00        |
| 8120       | 000004211 | 00000000000000000001 | 0002   | 0012   | Otros Recursos Estatales                                                                                       | 0.00              | 0.00          | 0.00                          | 0.00         | 0.00            | 0.00        |
| 8120       | 000004211 | 00000000000000000001 | 0002   | 0013   | Las demas deriv de la aplic del Titulo Sept del Cod Finan para el Edo de Mex y Mpios, asi como de los conv, ac | 0.00              | 0.00          | 0.00                          | 0.00         | 0.00            | 0.00        |
| 8120       | 000004212 |                      |        |        | Aportaciones                                                                                                   | 0.00              | 85,967,711.97 | 85,967,711.97                 | 0.00         | 0.00            | 0.00        |
| 8120       | 000004212 | 00000000000000000001 |        |        | Aportaciones                                                                                                   | 0.00              | 85,967,711.97 | 85,967,711.97                 | 0.00         | 0.00            | 0.00        |
| 8120       | 000004212 | 00000000000000000001 | 0001   |        | Aportaciones                                                                                                   | 0.00              | 85,967,711.97 | 85,967,711.97                 | 0.00         | 0.00            | 0.00        |
| 8120       | 000004212 | 00000000000000000001 | 0001   | 0001   | Fondo de Aportaciones para Infraestructura Social Municipal                                                    | 0.00              | 46,598,431.00 | 46,598,431.00                 | 0.00         | 0.00            | 0.00        |
| 8120       | 000004212 | 00000000000000000001 | 0001   | 0002   | Fondo de Aportaciones para el Fortalecimiento de los Municipios y las Demarcaciones Territoriales del Distrito | 0.00              | 38,325,153.97 | 38,325,153.97                 | 0.00         | 0.00            | 0.00        |
| 8120       | 000004212 | 00000000000000000001 | 0001   | 0003   | Remanentes de Ramo 33 (FISM)                                                                                   | 0.00              | 0.00          | 0.00                          | 0.00         | 0.00            | 0.00        |
| 8120       | 000004212 | 00000000000000000001 | 0001   | 0004   | Remanentes de Ramo 33 (FORTAMUN)                                                                               | 0.00              | 0.00          | 0.00                          | 0.00         | 0.00            | 0.00        |
| 8120       | 000004212 | 00000000000000000001 | 0001   | 0005   | Fondo de Aportaciones para la Seguridad Pública (FASP)                                                         | 0.00              | 1,044,127.00  | 1,044,127.00                  | 0.00         | 0.00            | 0.00        |
| 8120       | 000004213 |                      |        |        | Convenios                                                                                                      | 0.00              | 0.00          | 0.00                          | 0.00         | 0.00            | 0.00        |
| 8120       | 000004213 | 00000000000000000001 |        |        | Convenios                                                                                                      | 0.00              | 0.00          | 0.00                          | 0.00         | 0.00            | 0.00        |
| 8120       | 000004213 | 00000000000000000001 | 0001   |        | Multas Federales No Fiscales                                                                                   | 0.00              | 0.00          | 0.00                          | 0.00         | 0.00            | 0.00        |
| 8120       | 000004213 | 00000000000000000001 | 0001   | 0001   | Convenios de Tránsito Estatal con Municipios                                                                   | 0.00              | 0.00          | 0.00                          | 0.00         | 0.00            | 0.00        |



H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Banza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                      |        |         | Nombre de la Cuenta                                                                                           | Saldo Inicial (5) |              | Movimientos del Ejercicio (6) |       | Saldo Final (7) |       |
|------------|-----------|----------------------|--------|---------|---------------------------------------------------------------------------------------------------------------|-------------------|--------------|-------------------------------|-------|-----------------|-------|
| Cta        | Scta      | Sscta                | Ssscta | Sssscta |                                                                                                               | Debe              | Haber        | Debe                          | Haber | Debe            | Haber |
| 8120       | 000004214 |                      |        |         | Incentivos Derivados de la Colaboración Fiscal                                                                | 0.00              | 190,461.00   | 190,461.00                    | 0.00  | 0.00            | 0.00  |
| 8120       | 000004214 | 00000000000000000001 |        |         | Incentivos Derivados de la Colaboración Fiscal                                                                | 0.00              | 190,461.00   | 190,461.00                    | 0.00  | 0.00            | 0.00  |
| 8120       | 000004214 | 00000000000000000001 | 0001   |         | Incentivos Derivados de la Colaboración Fiscal                                                                | 0.00              | 190,461.00   | 190,461.00                    | 0.00  | 0.00            | 0.00  |
| 8120       | 000004214 | 00000000000000000001 | 0001   | 0001    | Multas Federales No Fiscales                                                                                  | 0.00              | 0.00         | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8120       | 000004214 | 00000000000000000001 | 0001   | 0002    | Convenios de Tránsito Estatal con Municipios                                                                  | 0.00              | 190,461.00   | 190,461.00                    | 0.00  | 0.00            | 0.00  |
| 8120       | 000004215 |                      |        |         | Fondos Distintos de Aportaciones                                                                              | 0.00              | 1,197,122.81 | 1,197,122.81                  | 0.00  | 0.00            | 0.00  |
| 8120       | 000004215 | 00000000000000000001 |        |         | Fondos Distintos de Aportaciones                                                                              | 0.00              | 1,197,122.81 | 1,197,122.81                  | 0.00  | 0.00            | 0.00  |
| 8120       | 000004215 | 00000000000000000001 | 0001   |         | Fondos Distintos de Aportaciones                                                                              | 0.00              | 1,197,122.81 | 1,197,122.81                  | 0.00  | 0.00            | 0.00  |
| 8120       | 000004215 | 00000000000000000001 | 0001   | 0001    | Recursos del Programa Habitat                                                                                 | 0.00              | 0.00         | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8120       | 000004215 | 00000000000000000001 | 0001   | 0002    | Excedentes Petroleros                                                                                         | 0.00              | 0.00         | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8120       | 000004215 | 00000000000000000001 | 0001   | 0003    | Ramo 23                                                                                                       | 0.00              | 0.00         | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8120       | 000004215 | 00000000000000000001 | 0001   | 0004    | FORTASEG                                                                                                      | 0.00              | 0.00         | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8120       | 000004215 | 00000000000000000001 | 0001   | 0005    | Remanente Otros Recursos Federales                                                                            | 0.00              | 0.00         | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8120       | 000004215 | 00000000000000000001 | 0001   | 0006    | Otros Recursos Federales                                                                                      | 0.00              | 1,197,122.81 | 1,197,122.81                  | 0.00  | 0.00            | 0.00  |
| 8120       | 000004215 | 00000000000000000001 | 0001   | 0007    | Recursos del Programa de ahorro y subsidio para la vivienda, "Tu Casa", (FONHAPO)                             | 0.00              | 0.00         | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8120       | 000004215 | 00000000000000000001 | 0001   | 0008    | Recursos del Programa para el Desarrollo de Zonas Prioritarias                                                | 0.00              | 0.00         | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8120       | 000004215 | 00000000000000000001 | 0001   | 0009    | Recursos del Programa 3 x 1 para Migrantes.                                                                   | 0.00              | 0.00         | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8120       | 000004215 | 00000000000000000001 | 0001   | 0010    | Recursos del Programa de Empleo Temporal. (PET)                                                               | 0.00              | 0.00         | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8120       | 000004215 | 00000000000000000001 | 0001   | 0011    | Recursos del Programa de Vivienda Rural.                                                                      | 0.00              | 0.00         | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8120       | 000004215 | 00000000000000000001 | 0001   | 0012    | Recursos del Programa de Opciones Productivas.                                                                | 0.00              | 0.00         | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8120       | 000004215 | 00000000000000000001 | 0001   | 0013    | Recursos para el Rescate de Espacios Públicos                                                                 | 0.00              | 0.00         | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8120       | 000004215 | 00000000000000000001 | 0001   | 0014    | Recursos del Fideicomiso Fondo Nacional de Habitaciones Populares                                             | 0.00              | 0.00         | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8120       | 000004215 | 00000000000000000001 | 0001   | 0015    | Recursos del Programa CONADE                                                                                  | 0.00              | 0.00         | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8120       | 000004215 | 00000000000000000001 | 0001   | 0016    | Recursos para el Programa Calidad para el Deporte CONADE                                                      | 0.00              | 0.00         | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8120       | 000004215 | 00000000000000000001 | 0001   | 0017    | Recursos del Programa Cultura Física CONADE                                                                   | 0.00              | 0.00         | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8120       | 000004215 | 00000000000000000001 | 0001   | 0018    | Recursos de CONACULTA                                                                                         | 0.00              | 0.00         | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8120       | 000004215 | 00000000000000000001 | 0001   | 0019    | Recursos del Programa de Devolución de Derechos PRODER                                                        | 0.00              | 0.00         | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8120       | 000004215 | 00000000000000000001 | 0001   | 0020    | Recursos para agua Potable, Alcantarillado y Saneamiento en zonas urbanas APAZU                               | 0.00              | 0.00         | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8120       | 000004215 | 00000000000000000001 | 0001   | 0021    | Recursos de Inst Nac para el Desarrollo de Capacidades del Sector Rural INCA RURAL/Sist Nac de Capacitacion y | 0.00              | 0.00         | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8120       | 000004215 | 00000000000000000001 | 0001   | 0022    | Recursos de la Comisión Nacional para el Desarrollo de los Pueblos Indígenas CDI.                             | 0.00              | 0.00         | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8120       | 000004220 |                      |        |         | Transferencias, Asignaciones, Subsidios y Subvenciones, y Pensiones y Jubilaciones                            | 0.00              | 0.00         | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8120       | 000004221 |                      |        |         | Transferencias y Asignaciones                                                                                 | 0.00              | 0.00         | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8120       | 000004221 | 00000000000000000001 |        |         | Transferencias y Asignaciones                                                                                 | 0.00              | 0.00         | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8120       | 000004221 | 00000000000000000001 | 0001   |         | Transferencias y Asignaciones                                                                                 | 0.00              | 0.00         | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8120       | 000004223 |                      |        |         | Subsidios y Subvenciones                                                                                      | 0.00              | 0.00         | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8120       | 000004223 | 00000000000000000001 |        |         | Subsidios y Subvenciones                                                                                      | 0.00              | 0.00         | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8120       | 000004223 | 00000000000000000001 | 0001   |         | Subsidios y Subvenciones                                                                                      | 0.00              | 0.00         | 0.00                          | 0.00  | 0.00            | 0.00  |



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COATEPEC HARINAS

Cuenta Pública 2025  
Banza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                      |        |        | Nombre de la Cuenta                                                                                  | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |       | Saldo Final (7) |       |
|------------|-----------|----------------------|--------|--------|------------------------------------------------------------------------------------------------------|-------------------|-------|-------------------------------|-------|-----------------|-------|
| Cta        | Scta      | Sscta                | Ssscta | Ssscta |                                                                                                      | Debe              | Haber | Debe                          | Haber | Debe            | Haber |
| 8120       | 000004223 | 00000000000000000001 | 0001   | 0001   | Subsidios y Subvenciones                                                                             | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8120       | 000004223 | 00000000000000000001 | 0001   | 0002   | Subsidios para Gastos de Operación                                                                   | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8120       | 000004225 |                      |        |        | Pensiones y Jubilaciones                                                                             | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8120       | 000004225 | 00000000000000000001 |        |        | Pensiones y Jubilaciones                                                                             | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8120       | 000004225 | 00000000000000000001 | 0001   |        | Pensiones y Jubilaciones                                                                             | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8120       | 000004225 | 00000000000000000001 | 0001   | 0001   | Pensiones y Jubilaciones                                                                             | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8120       | 000004227 |                      |        |        | Transferencias del Fondo Mexicano del Petróleo para la Estabilización y el Desarrollo                | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8120       | 000004227 | 00000000000000000001 |        |        | Transferencias del Fondo Mexicano del Petróleo para la Estabilización y el Desarrollo                | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8120       | 000004227 | 00000000000000000001 | 0001   |        | Transferencias del Fondo Mexicano del Petróleo para la Estabilización y el Desarrollo                | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8120       | 000004227 | 00000000000000000001 | 0001   | 0001   | Transferencias del Fondo Mexicano del Petróleo para la Estabilización y el Desarrollo                | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8120       | 000004300 |                      |        |        | Otros Ingresos y Beneficios                                                                          | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8120       | 000004310 |                      |        |        | Ingresos Financieros                                                                                 | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8120       | 000004311 |                      |        |        | Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros                               | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8120       | 000004311 | 00000000000000000001 |        |        | Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros                               | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8120       | 000004311 | 00000000000000000001 | 0001   |        | Intereses Ganados de Valores, Créditos, Bonos y Otros                                                | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8120       | 000004311 | 00000000000000000001 | 0001   | 0001   | Intereses Ganados de Valores, Créditos, Bonos y Otros                                                | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8120       | 000004319 |                      |        |        | Otros Ingresos Financieros                                                                           | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8120       | 000004319 | 00000000000000000001 |        |        | Otros Ingresos Financieros                                                                           | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8120       | 000004319 | 00000000000000000001 | 0001   |        | Otros Ingresos Financieros                                                                           | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8120       | 000004319 | 00000000000000000001 | 0001   | 0001   | Otros Ingresos Financieros                                                                           | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8120       | 000004320 |                      |        |        | Incremento por Variación de Inventarios                                                              | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8120       | 000004321 |                      |        |        | Incremento por Variación de Inventarios de Mercancías para Venta                                     | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8120       | 000004321 | 00000000000000000001 |        |        | Incremento por Variación de Inventarios de Mercancías para Venta                                     | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8120       | 000004321 | 00000000000000000001 | 0001   |        | Incremento por Variación de Inventarios de Mercancías para Venta                                     | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8120       | 000004321 | 00000000000000000001 | 0001   | 0001   | Incremento por Variación de Inventarios de Mercancías para Venta                                     | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8120       | 000004322 |                      |        |        | Incremento por Variación de Inventario de Mercancías Terminadas                                      | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8120       | 000004322 | 00000000000000000001 |        |        | Incremento por Variación de Inventario de Mercancías Terminadas                                      | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8120       | 000004322 | 00000000000000000001 | 0001   |        | Incremento por Variación de Inventario de Mercancías Terminadas                                      | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8120       | 000004322 | 00000000000000000001 | 0001   | 0001   | Incremento por Variación de Inventario de Mercancías Terminadas                                      | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8120       | 000004323 |                      |        |        | Incremento por Variación de Inventarios de Mercancías en Proceso de Elaboración                      | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8120       | 000004323 | 00000000000000000001 |        |        | Incremento por Variación de Inventarios de Mercancías en Proceso de Elaboración                      | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8120       | 000004323 | 00000000000000000001 | 0001   |        | Incremento por Variación de Inventarios de Mercancías en Proceso de Elaboración                      | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8120       | 000004323 | 00000000000000000001 | 0001   | 0001   | Incremento por Variación de Inventarios de Mercancías en Proceso de Elaboración                      | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8120       | 000004324 |                      |        |        | Incremento por Variación de Inventarios de Materias Primas, Materiales y Suministros para Producción | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8120       | 000004324 | 00000000000000000001 |        |        | Incremento por Variación de Inventarios de Materias Primas, Materiales y Suministros para Producción | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8120       | 000004324 | 00000000000000000001 | 0001   |        | Incremento por Variación de Inventarios de Materias Primas, Materiales y Suministros para Producción | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8120       | 000004324 | 00000000000000000001 | 0001   | 0001   | Incremento por Variación de Inventarios de Materias Primas, Materiales y Suministros para Producción | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8120       | 000004325 |                      |        |        | Incremento por Variación de Almacen de Materías Primas, Materiales y Suministros de Consumo          | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8120       | 000004325 | 00000000000000000001 |        |        | Incremento por Variación de Almacen de Materías Primas, Materiales y Suministros de Consumo          | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8120       | 000004325 | 00000000000000000001 | 0001   |        | Incremento por Variación de Almacen de Materías Primas, Materiales y Suministros de Consumo          | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |



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COATEPEC HARINAS

Cuenta Pública 2025  
Balanza de Comprobación Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                      |        |        | Nombre de la Cuenta                                                                                                      | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |              | Saldo Final (7) |       |
|------------|-----------|----------------------|--------|--------|--------------------------------------------------------------------------------------------------------------------------|-------------------|-------|-------------------------------|--------------|-----------------|-------|
| Cta        | Scta      | Sscta                | Ssscta | Ssscta |                                                                                                                          | Debe              | Haber | Debe                          | Haber        | Debe            | Haber |
| 8120       | 000004325 | 00000000000000000001 | 0001   | 0001   | Incremento por Variación de Almacén de Materias Primas, Materiales y Suministros de Consumo                              | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8120       | 000004330 |                      |        |        | Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia                                           | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8120       | 000004331 |                      |        |        | Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia                                           | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8120       | 000004331 | 00000000000000000001 |        |        | Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia                                           | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8120       | 000004331 | 00000000000000000001 | 0001   |        | Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia                                           | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8120       | 000004331 | 00000000000000000001 | 0001   | 0001   | Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia                                           | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8120       | 000004340 |                      |        |        | Disminución del Exceso de Provisiones                                                                                    | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8120       | 000004341 |                      |        |        | Disminución del Exceso de Provisiones                                                                                    | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8120       | 000004341 | 00000000000000000001 |        |        | Disminución del Exceso de Provisiones                                                                                    | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8120       | 000004341 | 00000000000000000001 | 0001   |        | Disminución del Exceso de Provisiones                                                                                    | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8120       | 000004341 | 00000000000000000001 | 0001   | 0001   | Disminución del Exceso de Provisiones                                                                                    | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8120       | 000004350 |                      |        |        | Ingresos Derivados de Financiamientos                                                                                    | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8120       | 000004351 |                      |        |        | Ingresos derivados de Financiamientos                                                                                    | 0.00              | 0.00  | 9,316,677.56                  | 9,316,677.56 | 0.00            | 0.00  |
| 8120       | 000004351 | 00000000000000000001 |        |        | Ingresos derivados de Financiamientos                                                                                    | 0.00              | 0.00  | 9,316,677.56                  | 9,316,677.56 | 0.00            | 0.00  |
| 8120       | 000004351 | 00000000000000000001 | 0001   |        | Ingresos derivados de Financiamientos                                                                                    | 0.00              | 0.00  | 9,316,677.56                  | 9,316,677.56 | 0.00            | 0.00  |
| 8120       | 000004351 | 00000000000000000001 | 0001   | 0001   | Banco Nacional de Obras y Servicios Públicos                                                                             | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8120       | 000004351 | 00000000000000000001 | 0001   | 0002   | Otras Instituciones Públicas                                                                                             | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8120       | 000004351 | 00000000000000000001 | 0001   | 0003   | Instituciones Privadas                                                                                                   | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8120       | 000004351 | 00000000000000000001 | 0001   | 0004   | Particulares                                                                                                             | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8120       | 000004351 | 00000000000000000001 | 0001   | 0005   | Pasivos Generados al Cierre del Ejercicio Fiscal Pendiente de Pago                                                       | 0.00              | 0.00  | 9,316,677.56                  | 9,316,677.56 | 0.00            | 0.00  |
| 8120       | 000004351 | 00000000000000000001 | 0001   | 0006   | Los Derivados de las Operaciones de Crédito en los términos que establece el Título Octavo del Código Financiero del Edo | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8120       | 000004390 |                      |        |        | Otros Ingresos y Beneficios Varios                                                                                       | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8120       | 000004392 |                      |        |        | Bonificaciones y Descuentos Obtenidos                                                                                    | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8120       | 000004392 | 00000000000000000001 |        |        | Bonificaciones y Descuentos Obtenidos                                                                                    | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8120       | 000004392 | 00000000000000000001 | 0001   |        | Bonificaciones y Descuentos Obtenidos                                                                                    | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8120       | 000004392 | 00000000000000000001 | 0001   | 0001   | Bonificaciones y Descuentos Obtenidos                                                                                    | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8120       | 000004393 |                      |        |        | Diferencias por Tipo de Cambio a Favor                                                                                   | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8120       | 000004393 | 00000000000000000001 |        |        | Diferencias por Tipo de Cambio a Favor                                                                                   | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8120       | 000004393 | 00000000000000000001 | 0001   |        | Diferencias por Tipo de Cambio a Favor                                                                                   | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8120       | 000004393 | 00000000000000000001 | 0001   | 0001   | Diferencias por Tipo de Cambio a Favor en Efectivo y Equivalentes                                                        | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8120       | 000004394 |                      |        |        | Diferencias de Cotizaciones a Favor en Valores Negociables                                                               | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8120       | 000004394 | 00000000000000000001 |        |        | Diferencias de Cotizaciones a Favor en Valores Negociables                                                               | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8120       | 000004394 | 00000000000000000001 | 0001   |        | Diferencias de Cotizaciones a Favor en Valores Negociables                                                               | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8120       | 000004394 | 00000000000000000001 | 0001   | 0001   | Diferencias de Cotizaciones a Favor en Valores Negociables                                                               | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8120       | 000004395 |                      |        |        | Resultado por Posición Monetaria                                                                                         | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8120       | 000004395 | 00000000000000000001 |        |        | Resultado por Posición Monetaria                                                                                         | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8120       | 000004395 | 00000000000000000001 | 0001   |        | Resultado por Posición Monetaria                                                                                         | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8120       | 000004395 | 00000000000000000001 | 0001   | 0001   | Resultado por Posición Monetaria                                                                                         | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8120       | 000004396 |                      |        |        | Utilidades por Participación Patrimonial                                                                                 | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8120       | 000004396 | 00000000000000000001 |        |        | Utilidades por Participación Patrimonial                                                                                 | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |



H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Balanza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                      |        |        | Nombre de la Cuenta                                                                                            | Saldo Inicial (5) |             | Movimientos del Ejercicio (6) |                       | Saldo Final (7) |             |
|------------|-----------|----------------------|--------|--------|----------------------------------------------------------------------------------------------------------------|-------------------|-------------|-------------------------------|-----------------------|-----------------|-------------|
| Cta        | Scta      | Sscta                | Ssscta | Ssscta |                                                                                                                | Debe              | Haber       | Debe                          | Haber                 | Debe            | Haber       |
| 8120       | 000004396 | 00000000000000000001 | 0001   |        | Utilidades por Participación Patrimonial                                                                       | 0.00              | 0.00        | 0.00                          | 0.00                  | 0.00            | 0.00        |
| 8120       | 000004396 | 00000000000000000001 | 0001   | 0001   | Utilidades por Participación Patrimonial                                                                       | 0.00              | 0.00        | 0.00                          | 0.00                  | 0.00            | 0.00        |
| 8120       | 000004397 |                      |        |        | Diferencias por Reestructuración de Deuda Pública a Favor                                                      | 0.00              | 0.00        | 0.00                          | 0.00                  | 0.00            | 0.00        |
| 8120       | 000004397 | 00000000000000000001 |        |        | Diferencias por Reestructuración de Deuda Pública a Favor                                                      | 0.00              | 0.00        | 0.00                          | 0.00                  | 0.00            | 0.00        |
| 8120       | 000004397 | 00000000000000000001 | 0001   |        | Diferencias por Reestructuración de Deuda Pública a Favor                                                      | 0.00              | 0.00        | 0.00                          | 0.00                  | 0.00            | 0.00        |
| 8120       | 000004397 | 00000000000000000001 | 0001   | 0001   | Diferencias por Reestructuración de Deuda Pública a Favor                                                      | 0.00              | 0.00        | 0.00                          | 0.00                  | 0.00            | 0.00        |
| 8120       | 000004399 |                      |        |        | Otros Ingresos y Beneficios Varios                                                                             | 0.00              | 4,700.00    | 4,700.00                      | 0.00                  | 0.00            | 0.00        |
| 8120       | 000004399 | 00000000000000000001 |        |        | Otros Ingresos y Beneficios Varios                                                                             | 0.00              | 4,700.00    | 4,700.00                      | 0.00                  | 0.00            | 0.00        |
| 8120       | 000004399 | 00000000000000000001 | 0001   |        | Otros Ingresos y Beneficios Varios                                                                             | 0.00              | 4,700.00    | 4,700.00                      | 0.00                  | 0.00            | 0.00        |
| 8120       | 000004399 | 00000000000000000001 | 0001   | 0001   | Aportaciones por Gestoría de Diputados                                                                         | 0.00              | 0.00        | 0.00                          | 0.00                  | 0.00            | 0.00        |
| 8120       | 000004399 | 00000000000000000001 | 0001   | 0002   | Ingresos por Audiencia Pública                                                                                 | 0.00              | 0.00        | 0.00                          | 0.00                  | 0.00            | 0.00        |
| 8120       | 000004399 | 00000000000000000001 | 0001   | 0003   | Actualización de Inversiones de UDI'S                                                                          | 0.00              | 0.00        | 0.00                          | 0.00                  | 0.00            | 0.00        |
| 8120       | 000004399 | 00000000000000000001 | 0001   | 0004   | Intereses por Inversiones en UDI'S                                                                             | 0.00              | 0.00        | 0.00                          | 0.00                  | 0.00            | 0.00        |
| 8120       | 000004399 | 00000000000000000001 | 0001   | 0005   | Otros Convenios                                                                                                | 0.00              | 0.00        | 0.00                          | 0.00                  | 0.00            | 0.00        |
| 8120       | 000004399 | 00000000000000000001 | 0001   | 0006   | Ingresos Derivados de Ejercicios Anteriores no aplicados                                                       | 0.00              | 0.00        | 0.00                          | 0.00                  | 0.00            | 0.00        |
| 8120       | 000004399 | 00000000000000000001 | 0001   | 0007   | Otros Ingresos por Donativos                                                                                   | 0.00              | 0.00        | 0.00                          | 0.00                  | 0.00            | 0.00        |
| 8120       | 000004399 | 00000000000000000001 | 0001   | 0008   | Otros Ingresos Varios                                                                                          | 0.00              | 4,700.00    | 4,700.00                      | 0.00                  | 0.00            | 0.00        |
| 8120       | 000004399 | 00000000000000000003 |        |        | Financiamiento interno                                                                                         | 0.00              | 0.00        | 0.00                          | 0.00                  | 0.00            | 0.00        |
| 8120       | 000004399 | 00000000000000000003 | 0001   |        | Pasivos que se Generen como Resultado de Erogaciones que se Devenguen en el Ejercicio Fiscal pero que queden P | 0.00              | 0.00        | 0.00                          | 0.00                  | 0.00            | 0.00        |
| 8120       | 000004399 | 00000000000000000003 | 0001   | 0001   | Ayuntamiento                                                                                                   | 0.00              | 0.00        | 0.00                          | 0.00                  | 0.00            | 0.00        |
| 8120       | 000004399 | 00000000000000000003 | 0001   | 0002   | Organismos Auxiliares Municipales                                                                              | 0.00              | 0.00        | 0.00                          | 0.00                  | 0.00            | 0.00        |
| 8120       | 000004399 | 00000000000000000003 | 0002   |        | Pasivos que se generen como resultado de la contratacion de creditos, en term del titulo octavo del codigo Fin | 0.00              | 0.00        | 0.00                          | 0.00                  | 0.00            | 0.00        |
| 8120       | 000004399 | 00000000000000000003 | 0003   |        | Pasivos que se generen como Resultado de la Contratacion de Creditos, por los Organismo Descentralizados Munic | 0.00              | 0.00        | 0.00                          | 0.00                  | 0.00            | 0.00        |
| 8130       |           |                      |        |        | <b>MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA</b>                                                            | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>                   | <b>0.00</b>           | <b>0.00</b>     | <b>0.00</b> |
| 8140       |           |                      |        |        | <b>LEY DE INGRESOS DEVENGADA</b>                                                                               | <b>0.00</b>       | <b>0.00</b> | <b>291,213,080.88</b>         | <b>291,213,080.88</b> | <b>0.00</b>     | <b>0.00</b> |
| 8140       | 000004000 |                      |        |        | INGRESOS Y OTROS BENEFICIOS                                                                                    | 0.00              | 0.00        | 0.00                          | 0.00                  | 0.00            | 0.00        |
| 8140       | 000004100 |                      |        |        | Ingresos de Gestión                                                                                            | 0.00              | 0.00        | 0.00                          | 0.00                  | 0.00            | 0.00        |
| 8140       | 000004110 |                      |        |        | Impuestos                                                                                                      | 0.00              | 0.00        | 0.00                          | 0.00                  | 0.00            | 0.00        |
| 8140       | 000004111 |                      |        |        | Impuesto sobre los Ingresos                                                                                    | 0.00              | 0.00        | 0.00                          | 0.00                  | 0.00            | 0.00        |
| 8140       | 000004111 | 00000000000000000001 |        |        | Impuesto sobre los Ingresos                                                                                    | 0.00              | 0.00        | 0.00                          | 0.00                  | 0.00            | 0.00        |
| 8140       | 000004111 | 00000000000000000001 | 0001   |        | Impuesto sobre los Ingresos                                                                                    | 0.00              | 0.00        | 0.00                          | 0.00                  | 0.00            | 0.00        |
| 8140       | 000004111 | 00000000000000000001 | 0001   | 0001   | Impuesto sobre los Ingresos                                                                                    | 0.00              | 0.00        | 0.00                          | 0.00                  | 0.00            | 0.00        |
| 8140       | 000004112 |                      |        |        | Impuestos sobre el Patrimonio                                                                                  | 0.00              | 0.00        | 15,114,575.19                 | 15,114,575.19         | 0.00            | 0.00        |
| 8140       | 000004112 | 00000000000000000001 |        |        | Impuestos sobre el Patrimonio                                                                                  | 0.00              | 0.00        | 15,114,575.19                 | 15,114,575.19         | 0.00            | 0.00        |
| 8140       | 000004112 | 00000000000000000001 | 0001   |        | Impuestos sobre el Patrimonio                                                                                  | 0.00              | 0.00        | 15,114,575.19                 | 15,114,575.19         | 0.00            | 0.00        |
| 8140       | 000004112 | 00000000000000000001 | 0001   | 0001   | Predial                                                                                                        | 0.00              | 0.00        | 10,751,312.19                 | 10,751,312.19         | 0.00            | 0.00        |
| 8140       | 000004112 | 00000000000000000001 | 0001   | 0002   | Sobre Adquisición de Inmuebles y Otras Operaciones Traslativas de Dominio de Inmuebles                         | 0.00              | 0.00        | 4,363,263.00                  | 4,363,263.00          | 0.00            | 0.00        |
| 8140       | 000004112 | 00000000000000000001 | 0001   | 0003   | Sobre Conjuntos Urbanos                                                                                        | 0.00              | 0.00        | 0.00                          | 0.00                  | 0.00            | 0.00        |
| 8140       | 000004113 |                      |        |        | Impuesto Sobre la Producción, el Consumo y las Transacciones                                                   | 0.00              | 0.00        | 0.00                          | 0.00                  | 0.00            | 0.00        |



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COATEPEC HARINAS

Cuenta Pública 2025  
Balanza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                      |        |        | Nombre de la Cuenta                                                                                            | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |              | Saldo Final (7) |       |
|------------|-----------|----------------------|--------|--------|----------------------------------------------------------------------------------------------------------------|-------------------|-------|-------------------------------|--------------|-----------------|-------|
| Cta        | Scta      | Sscta                | Ssscta | Ssscta |                                                                                                                | Debe              | Haber | Debe                          | Haber        | Debe            | Haber |
| 8140       | 000004113 | 00000000000000000001 |        |        | Impuesto Sobre la Producción, el Consumo y las Transacciones                                                   | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8140       | 000004113 | 00000000000000000001 | 0001   |        | Impuesto Sobre la Producción, el Consumo y las Transacciones                                                   | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8140       | 000004113 | 00000000000000000001 | 0001   | 0001   | Impuesto Sobre la Producción, el Consumo y las Transacciones                                                   | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8140       | 000004114 |                      |        |        | Impuestos al Comercio Exterior                                                                                 | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8140       | 000004114 | 00000000000000000001 |        |        | Impuestos al Comercio Exterior                                                                                 | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8140       | 000004114 | 00000000000000000001 | 0001   |        | Impuestos al Comercio Exterior                                                                                 | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8140       | 000004114 | 00000000000000000001 | 0001   | 0001   | Impuestos al Comercio Exterior                                                                                 | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8140       | 000004115 |                      |        |        | Impuestos Sobre Nóminas y Asimilables                                                                          | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8140       | 000004115 | 00000000000000000001 |        |        | Impuestos Sobre Nóminas y Asimilables                                                                          | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8140       | 000004115 | 00000000000000000001 | 0001   |        | Impuestos Sobre Nóminas y Asimilables                                                                          | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8140       | 000004115 | 00000000000000000001 | 0001   | 0001   | Impuestos Sobre Nóminas y Asimilables                                                                          | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8140       | 000004116 |                      |        |        | Impuestos Ecológicos                                                                                           | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8140       | 000004116 | 00000000000000000001 |        |        | Impuestos Ecológicos                                                                                           | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8140       | 000004116 | 00000000000000000001 | 0001   |        | Impuestos Ecológicos                                                                                           | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8140       | 000004116 | 00000000000000000001 | 0001   | 0001   | Impuestos Ecológicos                                                                                           | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8140       | 000004117 |                      |        |        | Accesorios de Impuestos                                                                                        | 0.00              | 0.00  | 1,506,437.50                  | 1,506,437.50 | 0.00            | 0.00  |
| 8140       | 000004117 | 00000000000000000001 |        |        | Accesorios de Impuestos                                                                                        | 0.00              | 0.00  | 1,506,437.50                  | 1,506,437.50 | 0.00            | 0.00  |
| 8140       | 000004117 | 00000000000000000001 | 0001   |        | Accesorios de Impuestos                                                                                        | 0.00              | 0.00  | 1,506,437.50                  | 1,506,437.50 | 0.00            | 0.00  |
| 8140       | 000004117 | 00000000000000000001 | 0001   | 0001   | Multas                                                                                                         | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8140       | 000004117 | 00000000000000000001 | 0001   | 0002   | Recargos                                                                                                       | 0.00              | 0.00  | 1,506,437.50                  | 1,506,437.50 | 0.00            | 0.00  |
| 8140       | 000004117 | 00000000000000000001 | 0001   | 0003   | Gastos de Ejecución                                                                                            | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8140       | 000004117 | 00000000000000000001 | 0001   | 0004   | Indemnización por devolución de cheques                                                                        | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8140       | 000004118 |                      |        |        | Otros Impuestos                                                                                                | 0.00              | 0.00  | 659,009.00                    | 659,009.00   | 0.00            | 0.00  |
| 8140       | 000004118 | 00000000000000000001 |        |        | Otros Impuestos                                                                                                | 0.00              | 0.00  | 659,009.00                    | 659,009.00   | 0.00            | 0.00  |
| 8140       | 000004118 | 00000000000000000001 | 0001   |        | Otros Impuestos                                                                                                | 0.00              | 0.00  | 659,009.00                    | 659,009.00   | 0.00            | 0.00  |
| 8140       | 000004118 | 00000000000000000001 | 0001   | 0001   | Sobre Anuncios Publicitarios                                                                                   | 0.00              | 0.00  | 206,809.00                    | 206,809.00   | 0.00            | 0.00  |
| 8140       | 000004118 | 00000000000000000001 | 0001   | 0002   | Sobre Diversiones, Juegos y Espectáculos Públicos                                                              | 0.00              | 0.00  | 452,200.00                    | 452,200.00   | 0.00            | 0.00  |
| 8140       | 000004119 |                      |        |        | Impuestos no Comprendidos en la Ley de Ingresos Vigente, Causados en Ejercicios Fiscales Anteriores Pendientes | 0.00              | 0.00  | 394.00                        | 394.00       | 0.00            | 0.00  |
| 8140       | 000004119 | 00000000000000000001 |        |        | Impuestos no Comprendidos en la Ley de Ingresos Vigente, Causados en Ejercicios Fiscales Anteriores Pendientes | 0.00              | 0.00  | 394.00                        | 394.00       | 0.00            | 0.00  |
| 8140       | 000004119 | 00000000000000000001 | 0001   |        | Impuestos no Comprendidos en la Ley de Ingresos Vigente, Causados en Ejercicios Fiscales Anteriores Pendientes | 0.00              | 0.00  | 394.00                        | 394.00       | 0.00            | 0.00  |
| 8140       | 000004119 | 00000000000000000001 | 0001   | 0001   | Impuestos no Comprendidos en la Ley de Ingresos Vigente, Causados en Ejercicios Fiscales Anteriores Pendientes | 0.00              | 0.00  | 394.00                        | 394.00       | 0.00            | 0.00  |
| 8140       | 000004120 |                      |        |        | Cuotas y Aportaciones de Seguridad Social                                                                      | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8140       | 000004121 |                      |        |        | Aportaciones para Fondos de Vivienda                                                                           | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8140       | 000004121 | 00000000000000000001 |        |        | Aportaciones para Fondos de Vivienda                                                                           | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8140       | 000004121 | 00000000000000000001 | 0001   |        | Aportaciones para Fondos de Vivienda                                                                           | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8140       | 000004121 | 00000000000000000001 | 0001   | 0001   | Aportaciones para Fondos de Vivienda                                                                           | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8140       | 000004122 |                      |        |        | Cuotas para la Seguridad Social                                                                                | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8140       | 000004122 | 00000000000000000001 |        |        | Cuotas para la Seguridad Social                                                                                | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |



H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Banza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                      |        |        | Nombre de la Cuenta                                                                                            | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |              | Saldo Final (7) |       |
|------------|-----------|----------------------|--------|--------|----------------------------------------------------------------------------------------------------------------|-------------------|-------|-------------------------------|--------------|-----------------|-------|
| Cta        | Scta      | Sscta                | Ssscta | Ssscta |                                                                                                                | Debe              | Haber | Debe                          | Haber        | Debe            | Haber |
| 8140       | 000004122 | 00000000000000000001 | 0001   |        | Cuotas para la Seguridad Social                                                                                | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8140       | 000004122 | 00000000000000000001 | 0001   | 0001   | Cuotas para la Seguridad Social                                                                                | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8140       | 000004123 |                      |        |        | Cuotas de Ahorro para el Retiro                                                                                | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8140       | 000004123 | 00000000000000000001 |        |        | Cuotas de Ahorro para el Retiro                                                                                | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8140       | 000004123 | 00000000000000000001 | 0001   |        | Cuotas de Ahorro para el Retiro                                                                                | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8140       | 000004123 | 00000000000000000001 | 0001   | 0001   | Cuotas de Ahorro para el Retiro                                                                                | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8140       | 000004124 |                      |        |        | Otras Cuotas y Aportaciones para la Seguridad Social                                                           | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8140       | 000004124 | 00000000000000000001 |        |        | Otras Cuotas y Aportaciones para la Seguridad Social                                                           | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8140       | 000004124 | 00000000000000000001 | 0001   |        | Otras Cuotas y Aportaciones para la Seguridad Social                                                           | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8140       | 000004124 | 00000000000000000001 | 0001   | 0001   | Otras Cuotas y Aportaciones para la Seguridad Social                                                           | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8140       | 000004125 |                      |        |        | Accesorios de Cuotas y Aportaciones de Seguridad Social                                                        | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8140       | 000004125 | 00000000000000000001 |        |        | Accesorios de Cuotas y Aportaciones de Seguridad Social                                                        | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8140       | 000004125 | 00000000000000000001 | 0001   |        | Accesorios de Cuotas y Aportaciones de Seguridad Social                                                        | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8140       | 000004125 | 00000000000000000001 | 0001   | 0001   | Accesorios de Cuotas y Aportaciones de Seguridad Social                                                        | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8140       | 000004130 |                      |        |        | Contribuciones de Mejoras                                                                                      | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8140       | 000004131 |                      |        |        | Contribuciones de Mejoras por Obras Publicas                                                                   | 0.00              | 0.00  | 1,432,997.00                  | 1,432,997.00 | 0.00            | 0.00  |
| 8140       | 000004131 | 00000000000000000001 |        |        | Contribuciones de Mejoras por Obras Publicas                                                                   | 0.00              | 0.00  | 1,432,997.00                  | 1,432,997.00 | 0.00            | 0.00  |
| 8140       | 000004131 | 00000000000000000001 | 0001   |        | Contribuciones de Mejoras por Obras Publicas                                                                   | 0.00              | 0.00  | 1,432,997.00                  | 1,432,997.00 | 0.00            | 0.00  |
| 8140       | 000004131 | 00000000000000000001 | 0001   | 0001   | Para Obras Públicas y Acciones de Beneficio Social                                                             | 0.00              | 0.00  | 1,432,997.00                  | 1,432,997.00 | 0.00            | 0.00  |
| 8140       | 000004131 | 00000000000000000001 | 0001   | 0002   | Para obras de impacto vial                                                                                     | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8140       | 000004131 | 00000000000000000001 | 0001   | 0003   | Por servicios ambientales                                                                                      | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8140       | 000004131 | 00000000000000000001 | 0002   |        | Accesorios de Contribucion de Mejoras por Obras Públicas                                                       | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8140       | 000004131 | 00000000000000000001 | 0002   | 0001   | Multas                                                                                                         | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8140       | 000004131 | 00000000000000000001 | 0002   | 0002   | Recargos                                                                                                       | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8140       | 000004131 | 00000000000000000001 | 0002   | 0003   | Gasto de ejecución                                                                                             | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8140       | 000004131 | 00000000000000000001 | 0002   | 0004   | Indemnización por devolución de cheques                                                                        | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8140       | 000004139 |                      |        |        | Contribuciones de Mejoras no Comprendidas en la Ley de Ingresos Vigente, Causadas en Ejercicios Fiscales Anter | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8140       | 000004139 | 00000000000000000001 |        |        | Contribuciones de Mejoras no Comprendidas en la Ley de Ingresos Vigente, Causadas en Ejercicios Fiscales Anter | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8140       | 000004139 | 00000000000000000001 | 0001   |        | Contribuciones de Mejoras no Comprendidas en la Ley de Ingresos Vigente, Causadas en Ejercicios Fiscales Anter | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8140       | 000004139 | 00000000000000000001 | 0001   | 0001   | Contribuciones de Mejoras no Comprendidas en la Ley de Ingresos Vigente, Causadas en Ejercicios Fiscales Anter | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8140       | 000004140 |                      |        |        | Derechos                                                                                                       | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8140       | 000004141 |                      |        |        | Derechos por el uso, Goce, Aprovechamiento o Explotación de Bienes de Dominio Público                          | 0.00              | 0.00  | 3,540,517.00                  | 3,540,517.00 | 0.00            | 0.00  |
| 8140       | 000004141 | 00000000000000000001 |        |        | Derechos por el uso, Goce, Aprovechamiento o Explotación de Bienes de Dominio Público                          | 0.00              | 0.00  | 3,540,517.00                  | 3,540,517.00 | 0.00            | 0.00  |
| 8140       | 000004141 | 00000000000000000001 | 0001   |        | Derechos por el uso, Goce, Aprovechamiento o Explotación de Bienes de Dominio Público                          | 0.00              | 0.00  | 3,540,517.00                  | 3,540,517.00 | 0.00            | 0.00  |
| 8140       | 000004141 | 00000000000000000001 | 0001   | 0001   | Uso de Vías y Áreas Públicas para el ejercicio de Actividades Comerciales y de Servicios                       | 0.00              | 0.00  | 3,540,517.00                  | 3,540,517.00 | 0.00            | 0.00  |
| 8140       | 000004141 | 00000000000000000001 | 0001   | 0002   | Estacionamiento en la Vía Publica y de Servicio Público                                                        | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8140       | 000004143 |                      |        |        | Derechos por Prestación de Servicios                                                                           | 0.00              | 0.00  | 7,545,516.05                  | 7,545,516.05 | 0.00            | 0.00  |
| 8140       | 000004143 | 00000000000000000001 |        |        | Agua Potable, Drenaje, Alcantarillado y Recepción de Caudales de Aguas Residuales para su Tratamiento          | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |





H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Balanza de Comprobación Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                      |        |        | Nombre de la Cuenta                                                                                            | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |              | Saldo Final (7) |       |
|------------|-----------|----------------------|--------|--------|----------------------------------------------------------------------------------------------------------------|-------------------|-------|-------------------------------|--------------|-----------------|-------|
| Cta        | Scta      | Sscta                | Ssscta | Ssscta |                                                                                                                | Debe              | Haber | Debe                          | Haber        | Debe            | Haber |
| 8140       | 000004143 | 00000000000000000001 | 0001   |        | Derechos por Prestación de Servicios                                                                           | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8140       | 000004143 | 00000000000000000001 | 0001   | 0001   | Suministro de Agua Potable                                                                                     | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8140       | 000004143 | 00000000000000000001 | 0001   | 0002   | Suministro de Agua en Bloque Proporcionada por la Autoridad Municipal a Fraccionamientos, Unidades Habitaciona | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8140       | 000004143 | 00000000000000000001 | 0001   | 0003   | Autorización de Derivaciones de la Toma de Agua                                                                | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8140       | 000004143 | 00000000000000000001 | 0001   | 0004   | Conexiones a los Sistemas de Agua y Drenaje                                                                    | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8140       | 000004143 | 00000000000000000001 | 0001   | 0005   | Reconexión a los Sistemas de Agua Potable                                                                      | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8140       | 000004143 | 00000000000000000001 | 0001   | 0006   | Control para el Establecimiento de Sistemas de Agua Potable y Alcantarillado en Fraccionamientos o Unidades Ha | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8140       | 000004143 | 00000000000000000001 | 0001   | 0007   | Conexiones de Toma por el Suministro de Agua en Bloque Proporcionado por Autoridades Municipales               | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8140       | 000004143 | 00000000000000000001 | 0001   | 0008   | Drenaje, Derechos de Descarga de Aguas Residuales y su Tratamiento o Manejo Ecológico                          | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8140       | 000004143 | 00000000000000000001 | 0001   | 0009   | Reparación de Aparatos Medidores de Consumo de Agua                                                            | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8140       | 000004143 | 00000000000000000001 | 0001   | 0010   | Instalación de Medidores                                                                                       | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8140       | 000004143 | 00000000000000000001 | 0001   | 0011   | Agua en Pipas (Permiso)                                                                                        | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8140       | 000004143 | 00000000000000000001 | 0001   | 0012   | Agua en Pipas (Carga)                                                                                          | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8140       | 000004143 | 00000000000000000001 | 0001   | 0013   | Obras                                                                                                          | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8140       | 000004143 | 00000000000000000001 | 0001   | 0014   | Rezagos                                                                                                        | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8140       | 000004143 | 00000000000000000001 | 0001   | 0015   | Venta de Medidores                                                                                             | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8140       | 000004143 | 00000000000000000001 | 0001   | 0016   | Certificaciones                                                                                                | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8140       | 000004143 | 00000000000000000001 | 0001   | 0017   | Otros                                                                                                          | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8140       | 000004143 | 00000000000000000001 | 0001   | 0018   | Mantenimiento de Drenaje                                                                                       | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8140       | 000004143 | 00000000000000000001 | 0001   | 0019   | Dictamen de Factibilidad de Servicios                                                                          | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8140       | 000004143 | 00000000000000000002 |        |        | Registro Civil                                                                                                 | 0.00              | 0.00  | 991,284.00                    | 991,284.00   | 0.00            | 0.00  |
| 8140       | 000004143 | 00000000000000000002 | 0001   |        | Registro Civil                                                                                                 | 0.00              | 0.00  | 991,284.00                    | 991,284.00   | 0.00            | 0.00  |
| 8140       | 000004143 | 00000000000000000002 | 0001   | 0001   | Registro Civil                                                                                                 | 0.00              | 0.00  | 991,284.00                    | 991,284.00   | 0.00            | 0.00  |
| 8140       | 000004143 | 00000000000000000003 |        |        | Desarrollo Urbano y Obras Públicas                                                                             | 0.00              | 0.00  | 1,720,230.12                  | 1,720,230.12 | 0.00            | 0.00  |
| 8140       | 000004143 | 00000000000000000003 | 0001   |        | Desarrollo Urbano y Obras Públicas                                                                             | 0.00              | 0.00  | 1,720,230.12                  | 1,720,230.12 | 0.00            | 0.00  |
| 8140       | 000004143 | 00000000000000000003 | 0001   | 0001   | Desarrollo Urbano y Obras Públicas                                                                             | 0.00              | 0.00  | 1,720,230.12                  | 1,720,230.12 | 0.00            | 0.00  |
| 8140       | 000004143 | 00000000000000000004 |        |        | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la Información Pública             | 0.00              | 0.00  | 490,380.00                    | 490,380.00   | 0.00            | 0.00  |
| 8140       | 000004143 | 00000000000000000004 | 0001   |        | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la Información Pública             | 0.00              | 0.00  | 490,380.00                    | 490,380.00   | 0.00            | 0.00  |
| 8140       | 000004143 | 00000000000000000004 | 0001   | 0001   | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la Información Pública             | 0.00              | 0.00  | 490,380.00                    | 490,380.00   | 0.00            | 0.00  |
| 8140       | 000004143 | 00000000000000000005 |        |        | Servicios de Rastros                                                                                           | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8140       | 000004143 | 00000000000000000005 | 0001   |        | Servicios de Rastros                                                                                           | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8140       | 000004143 | 00000000000000000005 | 0001   | 0001   | Servicios de Rastros                                                                                           | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8140       | 000004143 | 00000000000000000006 |        |        | Corral de Consejo e Identificación de Señales de Sangre, Tatuajes, Elementos Electromagnéticos y Fierros para  | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8140       | 000004143 | 00000000000000000006 | 0001   |        | Corral de Consejo e Identificación de Señales de Sangre, Tatuajes, Elementos Electromagnéticos y Fierros para  | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8140       | 000004143 | 00000000000000000006 | 0001   | 0001   | Corral de Consejo e Identificación de Señales de Sangre, Tatuajes, Elementos Electromagnéticos y Fierros para  | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |

Cuenta Pública 2025  
Balanza de Comprobación Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                                                            | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |              | Saldo Final (7) |       |
|------------|-----------|--------------------|--------|--------|----------------------------------------------------------------------------------------------------------------|-------------------|-------|-------------------------------|--------------|-----------------|-------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                                                | Debe              | Haber | Debe                          | Haber        | Debe            | Haber |
| 8140       | 000004143 | 000000000000000007 |        |        | Servicios de Panteones                                                                                         | 0.00              | 0.00  | 6,541.00                      | 6,541.00     | 0.00            | 0.00  |
| 8140       | 000004143 | 000000000000000007 | 0001   |        | Servicios de Panteones                                                                                         | 0.00              | 0.00  | 6,541.00                      | 6,541.00     | 0.00            | 0.00  |
| 8140       | 000004143 | 000000000000000007 | 0001   | 0001   | Servicios de Panteones                                                                                         | 0.00              | 0.00  | 6,541.00                      | 6,541.00     | 0.00            | 0.00  |
| 8140       | 000004143 | 000000000000000008 |        |        | Expedición o Refrendo Anual de Licencias para la Venta de Bebidas Alcohólicas al Público                       | 0.00              | 0.00  | 211,553.00                    | 211,553.00   | 0.00            | 0.00  |
| 8140       | 000004143 | 000000000000000008 | 0001   |        | Expedición o Refrendo Anual de Licencias para la Venta de Bebidas Alcohólicas al Público                       | 0.00              | 0.00  | 211,553.00                    | 211,553.00   | 0.00            | 0.00  |
| 8140       | 000004143 | 000000000000000008 | 0001   | 0001   | Expedición o Refrendo Anual de Licencias para la Venta de Bebidas Alcohólicas al Público                       | 0.00              | 0.00  | 211,553.00                    | 211,553.00   | 0.00            | 0.00  |
| 8140       | 000004143 | 000000000000000009 |        |        | Servicios Prestados por Autoridades de Seguridad Pública                                                       | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8140       | 000004143 | 000000000000000009 | 0001   |        | Servicios Prestados por Autoridades de Seguridad Pública                                                       | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8140       | 000004143 | 000000000000000009 | 0001   | 0001   | Servicios Prestados por Autoridades de Seguridad Pública                                                       | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8140       | 000004143 | 000000000000000010 |        |        | Servicios Prestados por las Autoridades de Catastro                                                            | 0.00              | 0.00  | 976,950.00                    | 976,950.00   | 0.00            | 0.00  |
| 8140       | 000004143 | 000000000000000010 | 0001   |        | Servicios Prestados por las Autoridades de Catastro                                                            | 0.00              | 0.00  | 976,950.00                    | 976,950.00   | 0.00            | 0.00  |
| 8140       | 000004143 | 000000000000000010 | 0001   | 0001   | Servicios Prestados por las Autoridades de Catastro                                                            | 0.00              | 0.00  | 976,950.00                    | 976,950.00   | 0.00            | 0.00  |
| 8140       | 000004143 | 000000000000000011 |        |        | Servicios de Alumbrado Público                                                                                 | 0.00              | 0.00  | 3,148,577.93                  | 3,148,577.93 | 0.00            | 0.00  |
| 8140       | 000004143 | 000000000000000011 | 0001   |        | Servicios de Alumbrado Público                                                                                 | 0.00              | 0.00  | 3,148,577.93                  | 3,148,577.93 | 0.00            | 0.00  |
| 8140       | 000004143 | 000000000000000011 | 0001   | 0001   | Servicios de Alumbrado Público                                                                                 | 0.00              | 0.00  | 3,148,577.93                  | 3,148,577.93 | 0.00            | 0.00  |
| 8140       | 000004143 | 000000000000000012 |        |        | Servicios de Limpieza de Lotes Baldíos, Recolección, Traslado, y Disposición Final de Residuos Sólidos Industr | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8140       | 000004143 | 000000000000000012 | 0001   |        | Servicios de Limpieza de Lotes Baldíos, Recolección, Traslado, y Disposición Final de Residuos Sólidos Industr | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8140       | 000004143 | 000000000000000012 | 0001   | 0001   | Servicios de Limpieza de Lotes Baldíos, Recolección, Traslado, y Disposición Final de Residuos Sólidos Industr | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8140       | 000004144 |                    |        |        | Otros Derechos                                                                                                 | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8140       | 000004144 | 000000000000000001 |        |        | Otros Derechos                                                                                                 | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8140       | 000004144 | 000000000000000001 | 0001   |        | Otros Derechos                                                                                                 | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8140       | 000004144 | 000000000000000001 | 0001   | 0001   | Otros Derechos                                                                                                 | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8140       | 000004145 |                    |        |        | Accesorios de Derechos                                                                                         | 0.00              | 0.00  | 619.00                        | 619.00       | 0.00            | 0.00  |
| 8140       | 000004145 | 000000000000000001 |        |        | Accesorios de Derechos                                                                                         | 0.00              | 0.00  | 619.00                        | 619.00       | 0.00            | 0.00  |
| 8140       | 000004145 | 000000000000000001 | 0001   |        | Accesorios de Derechos                                                                                         | 0.00              | 0.00  | 619.00                        | 619.00       | 0.00            | 0.00  |
| 8140       | 000004145 | 000000000000000001 | 0001   | 0001   | Multas                                                                                                         | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8140       | 000004145 | 000000000000000001 | 0001   | 0002   | Recargos                                                                                                       | 0.00              | 0.00  | 619.00                        | 619.00       | 0.00            | 0.00  |
| 8140       | 000004145 | 000000000000000001 | 0001   | 0003   | Gasto de Ejecución                                                                                             | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8140       | 000004145 | 000000000000000001 | 0001   | 0004   | Indemnización por devolución de cheques                                                                        | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8140       | 000004149 |                    |        |        | Derechos no Comprendidos en la Ley de Ingresos Vigente, Causados en Ejercicios Fiscales Anteriores Pendientes  | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8140       | 000004149 | 000000000000000001 |        |        | Derechos no Comprendidos en la Ley de Ingresos Vigente, Causados en Ejercicios Fiscales Anteriores Pendientes  | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8140       | 000004149 | 000000000000000001 | 0001   |        | Derechos no Comprendidos en la Ley de Ingresos Vigente, Causados en Ejercicios Fiscales Anteriores Pendientes  | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8140       | 000004149 | 000000000000000001 | 0001   | 0001   | Derechos no Comprendidos en la Ley de Ingresos Vigente, Causados en Ejercicios Fiscales Anteriores Pendientes  | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8140       | 000004150 |                    |        |        | Productos                                                                                                      | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8140       | 000004151 |                    |        |        | Productos                                                                                                      | 0.00              | 0.00  | 1,517,609.22                  | 1,517,609.22 | 0.00            | 0.00  |
| 8140       | 000004151 | 000000000000000001 |        |        | Productos                                                                                                      | 0.00              | 0.00  | 1,517,609.22                  | 1,517,609.22 | 0.00            | 0.00  |
| 8140       | 000004151 | 000000000000000001 | 0001   |        | Productos Derivados del Uso y Aprovechamiento de Bienes no Sujetos a Régimen de Dominio Público                | 0.00              | 0.00  | 117,967.00                    | 117,967.00   | 0.00            | 0.00  |



H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
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(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                      |        |        | Nombre de la Cuenta                                                                                            | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |              | Saldo Final (7) |       |
|------------|-----------|----------------------|--------|--------|----------------------------------------------------------------------------------------------------------------|-------------------|-------|-------------------------------|--------------|-----------------|-------|
| Cta        | Scta      | Sscta                | Ssscta | Ssscta |                                                                                                                | Debe              | Haber | Debe                          | Haber        | Debe            | Haber |
| 8140       | 000004151 | 00000000000000000001 | 0001   | 0001   | Por la Venta o Arrendamiento de Bienes Municipales                                                             | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8140       | 000004151 | 00000000000000000001 | 0001   | 0002   | Impresos y Papel Especial                                                                                      | 0.00              | 0.00  | 94,636.00                     | 94,636.00    | 0.00            | 0.00  |
| 8140       | 000004151 | 00000000000000000001 | 0001   | 0003   | Derivados de Bosques Municipales                                                                               | 0.00              | 0.00  | 23,331.00                     | 23,331.00    | 0.00            | 0.00  |
| 8140       | 000004151 | 00000000000000000001 | 0002   |        | Otros Productos que Generan Ingresos Corrientes                                                                | 0.00              | 0.00  | 1,399,642.22                  | 1,399,642.22 | 0.00            | 0.00  |
| 8140       | 000004151 | 00000000000000000001 | 0002   | 0001   | Derivados de Recursos Propios                                                                                  | 0.00              | 0.00  | 126,488.57                    | 126,488.57   | 0.00            | 0.00  |
| 8140       | 000004151 | 00000000000000000001 | 0002   | 0002   | Derivados de Participaciones Federales                                                                         | 0.00              | 0.00  | 409,125.08                    | 409,125.08   | 0.00            | 0.00  |
| 8140       | 000004151 | 00000000000000000001 | 0002   | 0003   | Derivados del Ramo 33                                                                                          | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8140       | 000004151 | 00000000000000000001 | 0002   | 0004   | Ingresos Financieros por FISM                                                                                  | 0.00              | 0.00  | 5,162.62                      | 5,162.62     | 0.00            | 0.00  |
| 8140       | 000004151 | 00000000000000000001 | 0002   | 0005   | Ingresos Financieros por FORTAMUNDF                                                                            | 0.00              | 0.00  | 33,703.86                     | 33,703.86    | 0.00            | 0.00  |
| 8140       | 000004151 | 00000000000000000001 | 0002   | 0006   | Derivados de Recursos de Programas Estatales                                                                   | 0.00              | 0.00  | 10,386.09                     | 10,386.09    | 0.00            | 0.00  |
| 8140       | 000004151 | 00000000000000000001 | 0002   | 0007   | Rendimientos o Ingr Deriv de las Act de Org Descent y Empresas de Part Mun cuando por su Nat correspondan a ac | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8140       | 000004151 | 00000000000000000001 | 0002   | 0008   | En Gral, todos aquellos Ingresos que perciba la Hda Pub Mun, derivados de Act que no son Propias de Derecho Pu | 0.00              | 0.00  | 814,776.00                    | 814,776.00   | 0.00            | 0.00  |
| 8140       | 000004159 |                      |        |        | Productos no Comprendidos en la Ley de Ingresos Vigente, Causados en Ejercicios Fiscales Anteriores Pendientes | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8140       | 000004159 | 00000000000000000001 |        |        | Productos no Comprendidos en la Ley de Ingresos Vigente, Causados en Ejercicios Fiscales Anteriores Pendientes | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8140       | 000004159 | 00000000000000000001 | 0001   |        | Productos no Comprendidos en la Ley de Ingresos Vigente, Causados en Ejercicios Fiscales Anteriores Pendientes | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8140       | 000004159 | 00000000000000000001 | 0001   | 0001   | Productos no Comprendidos en la Ley de Ingresos Vigente, Causados en Ejercicios Fiscales Anteriores Pendientes | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8140       | 000004160 |                      |        |        | Aprovechamientos                                                                                               | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8140       | 000004162 |                      |        |        | Multas                                                                                                         | 0.00              | 0.00  | 65,968.00                     | 65,968.00    | 0.00            | 0.00  |
| 8140       | 000004162 | 00000000000000000001 |        |        | Multas                                                                                                         | 0.00              | 0.00  | 65,968.00                     | 65,968.00    | 0.00            | 0.00  |
| 8140       | 000004162 | 00000000000000000001 | 0001   |        | Multas                                                                                                         | 0.00              | 0.00  | 65,968.00                     | 65,968.00    | 0.00            | 0.00  |
| 8140       | 000004162 | 00000000000000000001 | 0001   | 0001   | Sanciones administrativas                                                                                      | 0.00              | 0.00  | 65,968.00                     | 65,968.00    | 0.00            | 0.00  |
| 8140       | 000004163 |                      |        |        | Indemnizaciones                                                                                                | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8140       | 000004163 | 00000000000000000001 |        |        | Indemnizaciones                                                                                                | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8140       | 000004163 | 00000000000000000001 | 0001   |        | Indemnizaciones                                                                                                | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8140       | 000004163 | 00000000000000000001 | 0001   | 0001   | Indemnizaciones por daños a bienes municipales                                                                 | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8140       | 000004163 | 00000000000000000001 | 0001   | 0002   | Otras indemnizaciones                                                                                          | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8140       | 000004164 |                      |        |        | Reintegros                                                                                                     | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8140       | 000004164 | 00000000000000000001 |        |        | Reintegros                                                                                                     | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8140       | 000004164 | 00000000000000000001 | 0001   |        | Reintegros                                                                                                     | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8140       | 000004164 | 00000000000000000001 | 0001   | 0001   | Reintegros                                                                                                     | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8140       | 000004165 |                      |        |        | Aprovechamientos Provenientes de Obras Públicas                                                                | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8140       | 000004165 | 00000000000000000001 |        |        | Aprovechamientos Provenientes de Obras Públicas                                                                | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8140       | 000004165 | 00000000000000000001 | 0001   |        | Aprovechamientos Provenientes de Obras Públicas                                                                | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8140       | 000004165 | 00000000000000000001 | 0001   | 0001   | Aprovechamientos Provenientes de Obras Públicas                                                                | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8140       | 000004166 |                      |        |        | Aprovechamientos no Comprendidos en la Ley de Ingresos Vigente, Causados en Ejercicios Fiscales Anteriores Pen | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8140       | 000004166 | 00000000000000000001 |        |        | Aprovechamientos no Comprendidos en la Ley de Ingresos Vigente, Causados en Ejercicios Fiscales Anteriores Pen | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8140       | 000004166 | 00000000000000000001 | 0001   |        | Aprovechamientos no Comprendidos en la Ley de Ingresos Vigente, Causados en Ejercicios Fiscales Anteriores Pen | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |



H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Balanza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                                                            | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |       | Saldo Final (7) |       |
|------------|-----------|--------------------|--------|--------|----------------------------------------------------------------------------------------------------------------|-------------------|-------|-------------------------------|-------|-----------------|-------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                                                | Debe              | Haber | Debe                          | Haber | Debe            | Haber |
| 8140       | 000004166 | 000000000000000001 | 0001   | 0001   | Aprovechamientos no Comprendidos en la Ley de Ingresos Vigente, Causados en Ejercicios Fiscales Anteriores Pen | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8140       | 000004168 |                    |        |        | Accesorios de Aprovechamientos                                                                                 | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8140       | 000004168 | 000000000000000001 |        |        | Accesorios de Aprovechamientos                                                                                 | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8140       | 000004168 | 000000000000000001 | 0001   |        | Accesorios de Aprovechamientos                                                                                 | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8140       | 000004168 | 000000000000000001 | 0001   | 0001   | Multas                                                                                                         | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8140       | 000004168 | 000000000000000001 | 0001   | 0002   | Recargos                                                                                                       | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8140       | 000004168 | 000000000000000001 | 0001   | 0003   | Gasto de Ejecución                                                                                             | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8140       | 000004168 | 000000000000000001 | 0001   | 0004   | Indemnización por devolución de cheques                                                                        | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8140       | 000004169 |                    |        |        | Otros Aprovechamientos                                                                                         | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8140       | 000004169 | 000000000000000001 |        |        | Otros Aprovechamientos                                                                                         | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8140       | 000004169 | 000000000000000001 | 0001   |        | Otros Aprovechamientos                                                                                         | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8140       | 000004169 | 000000000000000001 | 0001   | 0001   | Uso o Explotación de Bienes de Dominio Público                                                                 | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8140       | 000004169 | 000000000000000001 | 0001   | 0002   | Herencias, Legados, Cesiones y Donaciones                                                                      | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8140       | 000004169 | 000000000000000001 | 0001   | 0003   | Resarcimientos                                                                                                 | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8140       | 000004170 |                    |        |        | Ingresos por Venta de Bienes, Prestación de Servicios y Otros Ingresos                                         | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8140       | 000004171 |                    |        |        | Ingresos por Venta de Bienes y Prestación de Servicios de Instituciones Públicas de Seguridad Social           | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8140       | 000004171 | 000000000000000001 |        |        | Ingresos por Venta de Bienes y Prestación de Servicios de Instituciones Públicas de Seguridad Social           | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8140       | 000004171 | 000000000000000001 | 0001   |        | Ingresos por Venta de Bienes y Prestación de Servicios de Instituciones Públicas de Seguridad Social           | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8140       | 000004171 | 000000000000000001 | 0001   | 0001   | Ingresos por Venta de Bienes y Prestación de Servicios de Instituciones Públicas de Seguridad Social           | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8140       | 000004172 |                    |        |        | Ingresos por Venta de Bienes y Prestación de Servicios de Empresas Productivas del Estado                      | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8140       | 000004172 | 000000000000000001 |        |        | Ingresos por Venta de Bienes y Prestación de Servicios de Empresas Productivas del Estado                      | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8140       | 000004172 | 000000000000000001 | 0001   |        | Ingresos por Venta de Bienes y Prestación de Servicios de Empresas Productivas del Estado                      | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8140       | 000004172 | 000000000000000001 | 0001   | 0001   | Ingresos por Venta de Bienes y Prestación de Servicios de Empresas Productivas del Estado                      | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8140       | 000004173 |                    |        |        | Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresaria | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8140       | 000004173 | 000000000000000001 |        |        | Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresaria | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8140       | 000004173 | 000000000000000001 | 0001   |        | Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresaria | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8140       | 000004173 | 000000000000000001 | 0001   | 0001   | Estancias Infantiles                                                                                           | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8140       | 000004173 | 000000000000000001 | 0001   | 0002   | Farmacias                                                                                                      | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8140       | 000004173 | 000000000000000001 | 0001   | 0003   | Servicios Médicos                                                                                              | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8140       | 000004173 | 000000000000000001 | 0001   | 0004   | Productos Nutricionales (Amaranto, Soya, etc.)                                                                 | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8140       | 000004173 | 000000000000000001 | 0001   | 0005   | Velatorios                                                                                                     | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8140       | 000004173 | 000000000000000001 | 0001   | 0006   | Colegiaturas                                                                                                   | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8140       | 000004173 | 000000000000000001 | 0001   | 0007   | Huertos familiares                                                                                             | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8140       | 000004173 | 000000000000000001 | 0001   | 0008   | Servicios de Alberca                                                                                           | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8140       | 000004173 | 000000000000000001 | 0001   | 0009   | Panadería                                                                                                      | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8140       | 000004173 | 000000000000000001 | 0001   | 0010   | Servicios de Laboratorio                                                                                       | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8140       | 000004173 | 000000000000000001 | 0001   | 0011   | Servicios de Baños Públicos                                                                                    | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |

Cuenta Pública 2025  
Balanza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                      |        |        | Nombre de la Cuenta                                                                                            | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |       | Saldo Final (7) |       |
|------------|-----------|----------------------|--------|--------|----------------------------------------------------------------------------------------------------------------|-------------------|-------|-------------------------------|-------|-----------------|-------|
| Cta        | Scta      | Sscta                | Ssscta | Ssscta |                                                                                                                | Debe              | Haber | Debe                          | Haber | Debe            | Haber |
| 8140       | 000004173 | 00000000000000000001 | 0001   | 0012   | Inscripciones                                                                                                  | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8140       | 000004173 | 00000000000000000001 | 0001   | 0013   | Desayunos Escolares                                                                                            | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8140       | 000004173 | 00000000000000000001 | 0001   | 0014   | Productos Básicos (despensas)                                                                                  | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8140       | 000004173 | 00000000000000000001 | 0001   | 0015   | Servicios Jurídicos                                                                                            | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8140       | 000004173 | 00000000000000000001 | 0001   | 0016   | Servicios Psicológicos                                                                                         | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8140       | 000004173 | 00000000000000000001 | 0001   | 0017   | Servicios de Terapia y Discapacidad                                                                            | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8140       | 000004173 | 00000000000000000001 | 0001   | 0018   | Ingresos diversos                                                                                              | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8140       | 000004173 | 00000000000000000001 | 0001   | 0019   | Ingresos de Organismos del Deporte                                                                             | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8140       | 000004173 | 00000000000000000001 | 0001   | 0020   | Ingresos por Fideicomisos y Empresas de Participación Municipal                                                | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8140       | 000004173 | 00000000000000000001 | 0001   | 0021   | Rendimientos o Ingresos Derivados de Organismos Descentralizados y Fideicomisos, cuando por su naturaleza corr | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8140       | 000004173 | 00000000000000000001 | 0001   | 0022   | Rendimientos o Ingresos Derivados de Empresas de Participacion Estatal, cuando por su naturaleza correspondan  | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8140       | 000004173 | 00000000000000000001 | 0001   | 0023   | Agua embotellada                                                                                               | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8140       | 000004173 | 00000000000000000001 | 0001   | 0024   | Libros, revistas y otras publicaciones, ya sea impresas o de manera digital.                                   | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8140       | 000004173 | 00000000000000000001 | 0001   | 0025   | Publicaciones en plataformas digitales                                                                         | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8140       | 000004173 | 00000000000000000001 | 0001   | 0026   | Articulos promocionales                                                                                        | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8140       | 000004173 | 00000000000000000001 | 0001   | 0027   | Cuota de recuperación alimentos en comedores comunitarios                                                      | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8140       | 000004173 | 00000000000000000001 | 0001   | 0028   | Uniformes, distintos de los que deben otorgarse deriv de una relacion laboral o de los que se asignen por la e | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8140       | 000004173 | 00000000000000000001 | 0001   | 0029   | Servicios de veterinaria en general                                                                            | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8140       | 000004174 |                      |        |        | Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales Empresariales No Financieras | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8140       | 000004174 | 00000000000000000001 |        |        | Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales Empresariales No Financieras | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8140       | 000004174 | 00000000000000000001 | 0001   |        | Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales Empresariales No Financieras | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8140       | 000004174 | 00000000000000000001 | 0001   | 0001   | Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales Empresariales No Financieras | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8140       | 000004175 |                      |        |        | Ingresos por Vta de Bienes y Prestación de Servicios de Entidades Paraestatales Empresariales Financieras Mone | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8140       | 000004175 | 00000000000000000001 |        |        | Ingresos por Vta de Bienes y Prestación de Servicios de Entidades Paraestatales Empresariales Financieras Mone | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8140       | 000004175 | 00000000000000000001 | 0001   |        | Ingresos por Vta de Bienes y Prestación de Servicios de Entidades Paraestatales Empresariales Financieras Mone | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8140       | 000004175 | 00000000000000000001 | 0001   | 0001   | Ingresos por Vta de Bienes y Prestación de Servicios de Entidades Paraestatales Empresariales Financieras Mone | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8140       | 000004176 |                      |        |        | Ingresos por Vta de Bienes y Prestacion de Servicios de Entidades Paraestatales Empresariales Financieras No M | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8140       | 000004176 | 00000000000000000001 |        |        | Ingresos por Vta de Bienes y Prestacion de Servicios de Entidades Paraestatales Empresariales Financieras No M | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8140       | 000004176 | 00000000000000000001 | 0001   |        | Ingresos por Vta de Bienes y Prestacion de Servicios de Entidades Paraestatales Empresariales Financieras No M | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8140       | 000004176 | 00000000000000000001 | 0001   | 0001   | Ingresos por Vta de Bienes y Prestacion de Servicios de Entidades Paraestatales Empresariales Financieras No M | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8140       | 000004177 |                      |        |        | Ingresos por Venta de Bienes y Prestación de Servicios de Fideicomisos Financieros Públicos con Participación  | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8140       | 000004177 | 00000000000000000001 |        |        | Ingresos por Venta de Bienes y Prestación de Servicios de Fideicomisos Financieros Públicos con Participación  | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8140       | 000004177 | 00000000000000000001 | 0001   |        | Ingresos por Venta de Bienes y Prestación de Servicios de Fideicomisos Financieros Públicos con Participación  | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8140       | 000004177 | 00000000000000000001 | 0001   | 0001   | Ingresos por Venta de Bienes y Prestación de Servicios de Fideicomisos Financieros Públicos con Participación  | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8140       | 000004178 |                      |        |        | Ingresos por Venta de Bienes y Prestación de Servicios de los Poderes Legislativo y Judicial, y de los Órganos | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |

Cuenta Pública 2025  
Balanza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                      |        |        | Nombre de la Cuenta                                                                                            | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |                | Saldo Final (7) |       |
|------------|-----------|----------------------|--------|--------|----------------------------------------------------------------------------------------------------------------|-------------------|-------|-------------------------------|----------------|-----------------|-------|
| Cta        | Scta      | Sscta                | Ssscta | Ssscta |                                                                                                                | Debe              | Haber | Debe                          | Haber          | Debe            | Haber |
| 8140       | 000004178 | 00000000000000000001 |        |        | Ingresos por Venta de Bienes y Prestación de Servicios de los Poderes Legislativo y Judicial, y de los Órganos | 0.00              | 0.00  | 0.00                          | 0.00           | 0.00            | 0.00  |
| 8140       | 000004178 | 00000000000000000001 | 0001   |        | Ingresos por Venta de Bienes y Prestación de Servicios de los Poderes Legislativo y Judicial, y de los Órganos | 0.00              | 0.00  | 0.00                          | 0.00           | 0.00            | 0.00  |
| 8140       | 000004178 | 00000000000000000001 | 0001   | 0001   | Ingresos por Venta de Bienes y Prestación de Servicios de los Poderes Legislativo y Judicial, y de los Órganos | 0.00              | 0.00  | 0.00                          | 0.00           | 0.00            | 0.00  |
| 8140       | 000004179 |                      |        |        | Otros Ingresos                                                                                                 | 0.00              | 0.00  | 0.00                          | 0.00           | 0.00            | 0.00  |
| 8140       | 000004179 | 00000000000000000001 |        |        | Intereses Ganados de Títulos, Valores y demas Instrumentos Financieros                                         | 0.00              | 0.00  | 0.00                          | 0.00           | 0.00            | 0.00  |
| 8140       | 000004179 | 00000000000000000002 |        |        | Otros ingresos financieros                                                                                     | 0.00              | 0.00  | 0.00                          | 0.00           | 0.00            | 0.00  |
| 8140       | 000004179 | 00000000000000000002 | 0001   |        | Banco Nacional de Obras y Servicios Publicos                                                                   | 0.00              | 0.00  | 0.00                          | 0.00           | 0.00            | 0.00  |
| 8140       | 000004179 | 00000000000000000002 | 0002   |        | Otras Instituciones Publicas                                                                                   | 0.00              | 0.00  | 0.00                          | 0.00           | 0.00            | 0.00  |
| 8140       | 000004179 | 00000000000000000002 | 0003   |        | Instituciones Privadas                                                                                         | 0.00              | 0.00  | 0.00                          | 0.00           | 0.00            | 0.00  |
| 8140       | 000004179 | 00000000000000000002 | 0004   |        | Particulares                                                                                                   | 0.00              | 0.00  | 0.00                          | 0.00           | 0.00            | 0.00  |
| 8140       | 000004179 | 00000000000000000002 | 0005   |        | Pasivos Generados al Cierre del Ejercicio Fiscal Pendientes de Pago                                            | 0.00              | 0.00  | 0.00                          | 0.00           | 0.00            | 0.00  |
| 8140       | 000004179 | 00000000000000000002 | 0006   |        | Los Derivados de las Operaciones de Credito en los term que est el Título Octavo delCodigo Financiero del Edo  | 0.00              | 0.00  | 0.00                          | 0.00           | 0.00            | 0.00  |
| 8140       | 000004200 |                      |        |        | Participaciones, Aportac, Convenios, Incentiv Deriv de la Colaborac Fiscal, Fond Dist de Aport, Transf, Asig,  | 0.00              | 0.00  | 0.00                          | 0.00           | 0.00            | 0.00  |
| 8140       | 000004210 |                      |        |        | Participaciones, Aportaciones, Convenios, Incentivos Derivados de la Colaboración Fiscal y Fondos Distintos de | 0.00              | 0.00  | 0.00                          | 0.00           | 0.00            | 0.00  |
| 8140       | 000004211 |                      |        |        | Participaciones                                                                                                | 0.00              | 0.00  | 166,456,462.39                | 166,456,462.39 | 0.00            | 0.00  |
| 8140       | 000004211 | 00000000000000000001 |        |        | Participaciones                                                                                                | 0.00              | 0.00  | 166,456,462.39                | 166,456,462.39 | 0.00            | 0.00  |
| 8140       | 000004211 | 00000000000000000001 | 0001   |        | Las participaciones derivadas de la aplicación de la Ley de Coordinación Fiscal y demás ordenamientos jurídico | 0.00              | 0.00  | 126,984,978.97                | 126,984,978.97 | 0.00            | 0.00  |
| 8140       | 000004211 | 00000000000000000001 | 0001   | 0001   | Fondo General de Participaciones                                                                               | 0.00              | 0.00  | 89,340,804.20                 | 89,340,804.20  | 0.00            | 0.00  |
| 8140       | 000004211 | 00000000000000000001 | 0001   | 0002   | Fondo de Fomentos Municipal                                                                                    | 0.00              | 0.00  | 18,550,807.95                 | 18,550,807.95  | 0.00            | 0.00  |
| 8140       | 000004211 | 00000000000000000001 | 0001   | 0003   | Fondo de Fiscalización y Recaudacion                                                                           | 0.00              | 0.00  | 2,744,391.90                  | 2,744,391.90   | 0.00            | 0.00  |
| 8140       | 000004211 | 00000000000000000001 | 0001   | 0004   | Fondo de Estabilización de los Ingresos de las Entidades Federativas (FEIEF)                                   | 0.00              | 0.00  | 6,714.29                      | 6,714.29       | 0.00            | 0.00  |
| 8140       | 000004211 | 00000000000000000001 | 0001   | 0005   | Correspondientes al Impuesto Especial Sobre Producción y Servicios                                             | 0.00              | 0.00  | 1,581,845.16                  | 1,581,845.16   | 0.00            | 0.00  |
| 8140       | 000004211 | 00000000000000000001 | 0001   | 0006   | Correspondientes al Impuesto Sobre Automóviles Nuevos                                                          | 0.00              | 0.00  | 1,185,899.69                  | 1,185,899.69   | 0.00            | 0.00  |
| 8140       | 000004211 | 00000000000000000001 | 0001   | 0007   | Correspondientes al Impuesto Sobre Tenencia o Uso de Vehiculos                                                 | 0.00              | 0.00  | 590.61                        | 590.61         | 0.00            | 0.00  |
| 8140       | 000004211 | 00000000000000000001 | 0001   | 0008   | Correspondientes al Fondo de Compensación del Impuesto Sobre Automóviles Nuevos                                | 0.00              | 0.00  | 239,413.32                    | 239,413.32     | 0.00            | 0.00  |
| 8140       | 000004211 | 00000000000000000001 | 0001   | 0009   | Las derivadas de la aplicación del artículo 4-A, de la Ley de Coordinación Fiscal                              | 0.00              | 0.00  | 1,900,823.21                  | 1,900,823.21   | 0.00            | 0.00  |
| 8140       | 000004211 | 00000000000000000001 | 0001   | 0010   | El Impuesto Sobre la Renta efect enterado a la Fed, corresp al salario de su personal que preste o desemp un s | 0.00              | 0.00  | 10,706,400.00                 | 10,706,400.00  | 0.00            | 0.00  |
| 8140       | 000004211 | 00000000000000000001 | 0001   | 0011   | Artículo 4-A Fracción II de la Ley de Coordinacin Fiscal (Fondo de Compensaciones)                             | 0.00              | 0.00  | 371,797.27                    | 371,797.27     | 0.00            | 0.00  |
| 8140       | 000004211 | 00000000000000000001 | 0001   | 0012   | Impuesto Sobre la Renta por Enajenacion de Bienes Inmuebles                                                    | 0.00              | 0.00  | 355,491.37                    | 355,491.37     | 0.00            | 0.00  |
| 8140       | 000004211 | 00000000000000000001 | 0002   |        | Las participaciones derivadas de la aplicación de la fracción II del artículo 219 del Código Financiero del Es | 0.00              | 0.00  | 39,471,483.42                 | 39,471,483.42  | 0.00            | 0.00  |
| 8140       | 000004211 | 00000000000000000001 | 0002   | 0001   | Del Impuesto Sobre Tenencia o Uso de Vehículos Automotores                                                     | 0.00              | 0.00  | 5,817,859.99                  | 5,817,859.99   | 0.00            | 0.00  |
| 8140       | 000004211 | 00000000000000000001 | 0002   | 0002   | Del Impuesto Sobre Adquisición de Vehículos Automotores Usados                                                 | 0.00              | 0.00  | 516,447.24                    | 516,447.24     | 0.00            | 0.00  |
| 8140       | 000004211 | 00000000000000000001 | 0002   | 0003   | Del Impuesto Sobre Loterías, Rifas, Sorteos, Concursos y Juegos Permitidos con Cruce de Apuestas               | 0.00              | 0.00  | 358,454.23                    | 358,454.23     | 0.00            | 0.00  |
| 8140       | 000004211 | 00000000000000000001 | 0002   | 0004   | Del Impuesto a la Venta Final de Bebidas con Contenido Alcohólico                                              | 0.00              | 0.00  | 311,826.05                    | 311,826.05     | 0.00            | 0.00  |
| 8140       | 000004211 | 00000000000000000001 | 0002   | 0005   | Programa de Acciones para el Desarrollo (PAD)                                                                  | 0.00              | 0.00  | 12,999,995.52                 | 12,999,995.52  | 0.00            | 0.00  |
| 8140       | 000004211 | 00000000000000000001 | 0002   | 0006   | Fondo Estatal de Fortalecimiento Municipal (FEFOM)                                                             | 0.00              | 0.00  | 19,466,900.39                 | 19,466,900.39  | 0.00            | 0.00  |



H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Banza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                      |        |        | Nombre de la Cuenta                                                                                            | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |               | Saldo Final (7) |       |
|------------|-----------|----------------------|--------|--------|----------------------------------------------------------------------------------------------------------------|-------------------|-------|-------------------------------|---------------|-----------------|-------|
| Cta        | Scta      | Sscta                | Ssscta | Ssscta |                                                                                                                | Debe              | Haber | Debe                          | Haber         | Debe            | Haber |
| 8140       | 000004211 | 00000000000000000001 | 0002   | 0007   | Recursos del CEDIPIEM                                                                                          | 0.00              | 0.00  | 0.00                          | 0.00          | 0.00            | 0.00  |
| 8140       | 000004211 | 00000000000000000001 | 0002   | 0008   | Recursos del Sistema DIFEM                                                                                     | 0.00              | 0.00  | 0.00                          | 0.00          | 0.00            | 0.00  |
| 8140       | 000004211 | 00000000000000000001 | 0002   | 0009   | Mecánica Teatral                                                                                               | 0.00              | 0.00  | 0.00                          | 0.00          | 0.00            | 0.00  |
| 8140       | 000004211 | 00000000000000000001 | 0002   | 0010   | Remanentes Gastos de Inversión Sectorial (PAD)                                                                 | 0.00              | 0.00  | 0.00                          | 0.00          | 0.00            | 0.00  |
| 8140       | 000004211 | 00000000000000000001 | 0002   | 0011   | Remanentes Programa de Apoyo al Gasto de Inversión de los Municipios (FEFOM)                                   | 0.00              | 0.00  | 0.00                          | 0.00          | 0.00            | 0.00  |
| 8140       | 000004211 | 00000000000000000001 | 0002   | 0012   | Otros Recursos Estatales                                                                                       | 0.00              | 0.00  | 0.00                          | 0.00          | 0.00            | 0.00  |
| 8140       | 000004211 | 00000000000000000001 | 0002   | 0013   | Las demas deriv de la aplic del Titulo Sept del Cod Finan para el Edo de Mex y Mpios, asi como de los conv, ac | 0.00              | 0.00  | 0.00                          | 0.00          | 0.00            | 0.00  |
| 8140       | 000004212 |                      |        |        | Aportaciones                                                                                                   | 0.00              | 0.00  | 83,910,855.97                 | 83,910,855.97 | 0.00            | 0.00  |
| 8140       | 000004212 | 00000000000000000001 |        |        | Aportaciones                                                                                                   | 0.00              | 0.00  | 83,910,855.97                 | 83,910,855.97 | 0.00            | 0.00  |
| 8140       | 000004212 | 00000000000000000001 | 0001   |        | Aportaciones                                                                                                   | 0.00              | 0.00  | 83,910,855.97                 | 83,910,855.97 | 0.00            | 0.00  |
| 8140       | 000004212 | 00000000000000000001 | 0001   | 0001   | Fondo de Aportaciones para Infraestructura Social Municipal                                                    | 0.00              | 0.00  | 45,585,702.00                 | 45,585,702.00 | 0.00            | 0.00  |
| 8140       | 000004212 | 00000000000000000001 | 0001   | 0002   | Fondo de Aportaciones para el Fortalecimiento de los Municipios y las Demarcaciones Territoriales del Distrito | 0.00              | 0.00  | 38,325,153.97                 | 38,325,153.97 | 0.00            | 0.00  |
| 8140       | 000004212 | 00000000000000000001 | 0001   | 0003   | Remanentes de Ramo 33 (FISM)                                                                                   | 0.00              | 0.00  | 0.00                          | 0.00          | 0.00            | 0.00  |
| 8140       | 000004212 | 00000000000000000001 | 0001   | 0004   | Remanentes de Ramo 33 (FORTAMUN)                                                                               | 0.00              | 0.00  | 0.00                          | 0.00          | 0.00            | 0.00  |
| 8140       | 000004212 | 00000000000000000001 | 0001   | 0005   | Fondo de Aportaciones para la Seguridad Pública (FASP)                                                         | 0.00              | 0.00  | 0.00                          | 0.00          | 0.00            | 0.00  |
| 8140       | 000004213 |                      |        |        | Convenios                                                                                                      | 0.00              | 0.00  | 0.00                          | 0.00          | 0.00            | 0.00  |
| 8140       | 000004213 | 00000000000000000001 |        |        | Convenios                                                                                                      | 0.00              | 0.00  | 0.00                          | 0.00          | 0.00            | 0.00  |
| 8140       | 000004213 | 00000000000000000001 | 0001   |        | Multas Federales No Fiscales                                                                                   | 0.00              | 0.00  | 0.00                          | 0.00          | 0.00            | 0.00  |
| 8140       | 000004213 | 00000000000000000001 | 0001   | 0001   | Convenios de Tránsito Estatal con Municipios                                                                   | 0.00              | 0.00  | 0.00                          | 0.00          | 0.00            | 0.00  |
| 8140       | 000004214 |                      |        |        | Incentivos Derivados de la Colaboración Fiscal                                                                 | 0.00              | 0.00  | 145,443.00                    | 145,443.00    | 0.00            | 0.00  |
| 8140       | 000004214 | 00000000000000000001 |        |        | Incentivos Derivados de la Colaboración Fiscal                                                                 | 0.00              | 0.00  | 145,443.00                    | 145,443.00    | 0.00            | 0.00  |
| 8140       | 000004214 | 00000000000000000001 | 0001   |        | Incentivos Derivados de la Colaboración Fiscal                                                                 | 0.00              | 0.00  | 145,443.00                    | 145,443.00    | 0.00            | 0.00  |
| 8140       | 000004214 | 00000000000000000001 | 0001   | 0001   | Multas Federales No Fiscales                                                                                   | 0.00              | 0.00  | 0.00                          | 0.00          | 0.00            | 0.00  |
| 8140       | 000004214 | 00000000000000000001 | 0001   | 0002   | Convenios de Tránsito Estatal con Municipios                                                                   | 0.00              | 0.00  | 145,443.00                    | 145,443.00    | 0.00            | 0.00  |
| 8140       | 000004215 |                      |        |        | Fondos Distintos de Aportaciones                                                                               | 0.00              | 0.00  | 0.00                          | 0.00          | 0.00            | 0.00  |
| 8140       | 000004215 | 00000000000000000001 |        |        | Fondos Distintos de Aportaciones                                                                               | 0.00              | 0.00  | 0.00                          | 0.00          | 0.00            | 0.00  |
| 8140       | 000004215 | 00000000000000000001 | 0001   |        | Fondos Distintos de Aportaciones                                                                               | 0.00              | 0.00  | 0.00                          | 0.00          | 0.00            | 0.00  |
| 8140       | 000004215 | 00000000000000000001 | 0001   | 0001   | Recursos del Programa Habitat                                                                                  | 0.00              | 0.00  | 0.00                          | 0.00          | 0.00            | 0.00  |
| 8140       | 000004215 | 00000000000000000001 | 0001   | 0002   | Excedentes Petroleros                                                                                          | 0.00              | 0.00  | 0.00                          | 0.00          | 0.00            | 0.00  |
| 8140       | 000004215 | 00000000000000000001 | 0001   | 0003   | Ramo 23                                                                                                        | 0.00              | 0.00  | 0.00                          | 0.00          | 0.00            | 0.00  |
| 8140       | 000004215 | 00000000000000000001 | 0001   | 0004   | FORTASEG                                                                                                       | 0.00              | 0.00  | 0.00                          | 0.00          | 0.00            | 0.00  |
| 8140       | 000004215 | 00000000000000000001 | 0001   | 0005   | Remanente Otros Recursos Federales                                                                             | 0.00              | 0.00  | 0.00                          | 0.00          | 0.00            | 0.00  |
| 8140       | 000004215 | 00000000000000000001 | 0001   | 0006   | Otros Recursos Federales                                                                                       | 0.00              | 0.00  | 0.00                          | 0.00          | 0.00            | 0.00  |
| 8140       | 000004215 | 00000000000000000001 | 0001   | 0007   | Recursos del Programa de ahorro y subsidio para la vivienda, "Tu Casa". (FONHAPO)                              | 0.00              | 0.00  | 0.00                          | 0.00          | 0.00            | 0.00  |
| 8140       | 000004215 | 00000000000000000001 | 0001   | 0008   | Recursos del Programa para el Desarrollo de Zonas Prioritarias                                                 | 0.00              | 0.00  | 0.00                          | 0.00          | 0.00            | 0.00  |
| 8140       | 000004215 | 00000000000000000001 | 0001   | 0009   | Recursos del Programa 3 x 1 para Migrantes.                                                                    | 0.00              | 0.00  | 0.00                          | 0.00          | 0.00            | 0.00  |
| 8140       | 000004215 | 00000000000000000001 | 0001   | 0010   | Recursos del Programa de Empleo Temporal. (PET)                                                                | 0.00              | 0.00  | 0.00                          | 0.00          | 0.00            | 0.00  |



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COATEPEC HARINAS

Cuenta Pública 2025  
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MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                      |        |        | Nombre de la Cuenta                                                                                           | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |       | Saldo Final (7) |       |
|------------|-----------|----------------------|--------|--------|---------------------------------------------------------------------------------------------------------------|-------------------|-------|-------------------------------|-------|-----------------|-------|
| Cta        | Scta      | Sscta                | Ssscta | Ssscta |                                                                                                               | Debe              | Haber | Debe                          | Haber | Debe            | Haber |
| 8140       | 000004215 | 00000000000000000001 | 0001   | 0011   | Recursos del Programa de Vivienda Rural.                                                                      | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8140       | 000004215 | 00000000000000000001 | 0001   | 0012   | Recursos del Programa de Opciones Productivas.                                                                | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8140       | 000004215 | 00000000000000000001 | 0001   | 0013   | Recursos para el Rescate de Espacios Públicos                                                                 | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8140       | 000004215 | 00000000000000000001 | 0001   | 0014   | Recursos del Fideicomiso Fondo Nacional de Habitaciones Populares                                             | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8140       | 000004215 | 00000000000000000001 | 0001   | 0015   | Recursos del Programa CONADE                                                                                  | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8140       | 000004215 | 00000000000000000001 | 0001   | 0016   | Recursos para el Programa Calidad para el Deporte CONADE                                                      | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8140       | 000004215 | 00000000000000000001 | 0001   | 0017   | Recursos del Programa Cultura Física CONADE                                                                   | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8140       | 000004215 | 00000000000000000001 | 0001   | 0018   | Recursos de CONACULTA                                                                                         | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8140       | 000004215 | 00000000000000000001 | 0001   | 0019   | Recursos del Programa de Devolución de Derechos PRODER                                                        | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8140       | 000004215 | 00000000000000000001 | 0001   | 0020   | Recursos para agua Potable, Alcantarillado y Saneamiento en zonas urbanas APAZU                               | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8140       | 000004215 | 00000000000000000001 | 0001   | 0021   | Recursos de Inst Nac para el Desarrollo de Capacidades del Sector Rural INCA RURAL/Sist Nac de Capacitacion y | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8140       | 000004215 | 00000000000000000001 | 0001   | 0022   | Recursos de la Comisión Nacional para el Desarrollo de los Pueblos Indígenas CDI.                             | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8140       | 000004220 |                      |        |        | Transferencias, Asignaciones, Subsidios y Subvenciones, y Pensiones y Jubilaciones                            | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8140       | 000004221 |                      |        |        | Transferencias y Asignaciones                                                                                 | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8140       | 000004221 | 00000000000000000001 |        |        | Transferencias y Asignaciones                                                                                 | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8140       | 000004221 | 00000000000000000001 | 0001   |        | Transferencias y Asignaciones                                                                                 | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8140       | 000004223 |                      |        |        | Subsidios y Subvenciones                                                                                      | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8140       | 000004223 | 00000000000000000001 |        |        | Subsidios y Subvenciones                                                                                      | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8140       | 000004223 | 00000000000000000001 | 0001   |        | Subsidios y Subvenciones                                                                                      | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8140       | 000004223 | 00000000000000000001 | 0001   | 0001   | Subsidios y Subvenciones                                                                                      | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8140       | 000004223 | 00000000000000000001 | 0001   | 0002   | Subsidios para Gastos de Operación                                                                            | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8140       | 000004225 |                      |        |        | Pensiones y Jubilaciones                                                                                      | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8140       | 000004225 | 00000000000000000001 |        |        | Pensiones y Jubilaciones                                                                                      | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8140       | 000004225 | 00000000000000000001 | 0001   |        | Pensiones y Jubilaciones                                                                                      | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8140       | 000004225 | 00000000000000000001 | 0001   | 0001   | Pensiones y Jubilaciones                                                                                      | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8140       | 000004227 |                      |        |        | Transferencias del Fondo Mexicano del Petróleo para la Estabilización y el Desarrollo                         | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8140       | 000004227 | 00000000000000000001 |        |        | Transferencias del Fondo Mexicano del Petróleo para la Estabilización y el Desarrollo                         | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8140       | 000004227 | 00000000000000000001 | 0001   |        | Transferencias del Fondo Mexicano del Petróleo para la Estabilización y el Desarrollo                         | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8140       | 000004227 | 00000000000000000001 | 0001   | 0001   | Transferencias del Fondo Mexicano del Petróleo para la Estabilización y el Desarrollo                         | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8140       | 000004300 |                      |        |        | Otros Ingresos y Beneficios                                                                                   | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8140       | 000004310 |                      |        |        | Ingresos Financieros                                                                                          | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8140       | 000004311 |                      |        |        | Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros                                        | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8140       | 000004311 | 00000000000000000001 |        |        | Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros                                        | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8140       | 000004311 | 00000000000000000001 | 0001   |        | Intereses Ganados de Valores, Créditos, Bonos y Otros                                                         | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8140       | 000004311 | 00000000000000000001 | 0001   | 0001   | Intereses Ganados de Valores, Créditos, Bonos y Otros                                                         | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8140       | 000004319 |                      |        |        | Otros Ingresos Financieros                                                                                    | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8140       | 000004319 | 00000000000000000001 |        |        | Otros Ingresos Financieros                                                                                    | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8140       | 000004319 | 00000000000000000001 | 0001   |        | Otros Ingresos Financieros                                                                                    | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8140       | 000004319 | 00000000000000000001 | 0001   | 0001   | Otros Ingresos Financieros                                                                                    | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |





H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Balanza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                                                  | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |              | Saldo Final (7) |       |
|------------|-----------|--------------------|--------|--------|------------------------------------------------------------------------------------------------------|-------------------|-------|-------------------------------|--------------|-----------------|-------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                                      | Debe              | Haber | Debe                          | Haber        | Debe            | Haber |
| 8140       | 000004320 |                    |        |        | Incremento por Variación de Inventarios                                                              | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8140       | 000004321 |                    |        |        | Incremento por Variación de Inventarios de Mercancías para Venta                                     | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8140       | 000004321 | 000000000000000001 |        |        | Incremento por Variación de Inventarios de Mercancías para Venta                                     | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8140       | 000004321 | 000000000000000001 | 0001   |        | Incremento por Variación de Inventarios de Mercancías para Venta                                     | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8140       | 000004321 | 000000000000000001 | 0001   | 0001   | Incremento por Variación de Inventarios de Mercancías para Venta                                     | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8140       | 000004322 |                    |        |        | Incremento por Variación de Inventario de Mercancías Terminadas                                      | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8140       | 000004322 | 000000000000000001 |        |        | Incremento por Variación de Inventario de Mercancías Terminadas                                      | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8140       | 000004322 | 000000000000000001 | 0001   |        | Incremento por Variación de Inventario de Mercancías Terminadas                                      | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8140       | 000004322 | 000000000000000001 | 0001   | 0001   | Incremento por Variación de Inventario de Mercancías Terminadas                                      | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8140       | 000004323 |                    |        |        | Incremento por Variación de Inventarios de Mercancías en Proceso de Elaboración                      | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8140       | 000004323 | 000000000000000001 |        |        | Incremento por Variación de Inventarios de Mercancías en Proceso de Elaboración                      | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8140       | 000004323 | 000000000000000001 | 0001   |        | Incremento por Variación de Inventarios de Mercancías en Proceso de Elaboración                      | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8140       | 000004323 | 000000000000000001 | 0001   | 0001   | Incremento por Variación de Inventarios de Mercancías en Proceso de Elaboración                      | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8140       | 000004324 |                    |        |        | Incremento por Variación de Inventarios de Materias Primas, Materiales y Suministros para Producción | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8140       | 000004324 | 000000000000000001 |        |        | Incremento por Variación de Inventarios de Materias Primas, Materiales y Suministros para Producción | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8140       | 000004324 | 000000000000000001 | 0001   |        | Incremento por Variación de Inventarios de Materias Primas, Materiales y Suministros para Producción | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8140       | 000004324 | 000000000000000001 | 0001   | 0001   | Incremento por Variación de Inventarios de Materias Primas, Materiales y Suministros para Producción | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8140       | 000004325 |                    |        |        | Incremento por Variación de Almacen de Materías Primas, Materiales y Suministros de Consumo          | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8140       | 000004325 | 000000000000000001 |        |        | Incremento por Variación de Almacen de Materías Primas, Materiales y Suministros de Consumo          | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8140       | 000004325 | 000000000000000001 | 0001   |        | Incremento por Variación de Almacen de Materías Primas, Materiales y Suministros de Consumo          | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8140       | 000004325 | 000000000000000001 | 0001   | 0001   | Incremento por Variación de Almacen de Materías Primas, Materiales y Suministros de Consumo          | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8140       | 000004330 |                    |        |        | Disminución del Exceso de Estimaciones por Perdida o Deterioro u Obsolescencia                       | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8140       | 000004331 |                    |        |        | Disminución del Exceso de Estimaciones por Perdida o Deterioro u Obsolescencia                       | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8140       | 000004331 | 000000000000000001 |        |        | Disminución del Exceso de Estimaciones por Perdida o Deterioro u Obsolescencia                       | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8140       | 000004331 | 000000000000000001 | 0001   |        | Disminución del Exceso de Estimaciones por Perdida o Deterioro u Obsolescencia                       | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8140       | 000004331 | 000000000000000001 | 0001   | 0001   | Disminución del Exceso de Estimaciones por Perdida o Deterioro u Obsolescencia                       | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8140       | 000004340 |                    |        |        | Disminución del Exceso de Provisiones                                                                | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8140       | 000004341 |                    |        |        | Disminución del Exceso de Provisiones                                                                | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8140       | 000004341 | 000000000000000001 |        |        | Disminución del Exceso de Provisiones                                                                | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8140       | 000004341 | 000000000000000001 | 0001   |        | Disminución del Exceso de Provisiones                                                                | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8140       | 000004341 | 000000000000000001 | 0001   | 0001   | Disminución del Exceso de Provisiones                                                                | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8140       | 000004350 |                    |        |        | Ingresos Derivados de Financiamientos                                                                | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8140       | 000004351 |                    |        |        | Ingresos derivados de Financiamientos                                                                | 0.00              | 0.00  | 9,316,677.56                  | 9,316,677.56 | 0.00            | 0.00  |
| 8140       | 000004351 | 000000000000000001 |        |        | Ingresos derivados de Financiamientos                                                                | 0.00              | 0.00  | 9,316,677.56                  | 9,316,677.56 | 0.00            | 0.00  |
| 8140       | 000004351 | 000000000000000001 | 0001   |        | Ingresos derivados de Financiamientos                                                                | 0.00              | 0.00  | 9,316,677.56                  | 9,316,677.56 | 0.00            | 0.00  |
| 8140       | 000004351 | 000000000000000001 | 0001   | 0001   | Banco Nacional de Obras y Servicios Públicos                                                         | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8140       | 000004351 | 000000000000000001 | 0001   | 0002   | Otras Instituciones Públicas                                                                         | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8140       | 000004351 | 000000000000000001 | 0001   | 0003   | Instituciones Privadas                                                                               | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8140       | 000004351 | 000000000000000001 | 0001   | 0004   | Particulares                                                                                         | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8140       | 000004351 | 000000000000000001 | 0001   | 0005   | Pasivos Generados al Cierre del Ejercicio Fiscal Pendiente de Pago                                   | 0.00              | 0.00  | 9,316,677.56                  | 9,316,677.56 | 0.00            | 0.00  |



H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Balanza de Comprobación Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                      |        |         | Nombre de la Cuenta                                                                                           | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |       | Saldo Final (7) |       |
|------------|-----------|----------------------|--------|---------|---------------------------------------------------------------------------------------------------------------|-------------------|-------|-------------------------------|-------|-----------------|-------|
| Cta        | Scta      | Sscta                | Ssscta | Sssscta |                                                                                                               | Debe              | Haber | Debe                          | Haber | Debe            | Haber |
| 8140       | 000004351 | 00000000000000000001 | 0001   | 0006    | Los Derivados de las Operaciones de Credito en los term que est el Titulo Octavo delCodigo Financiero del Edo | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8140       | 000004390 |                      |        |         | Otros Ingresos y Beneficios Varios                                                                            | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8140       | 000004392 |                      |        |         | Bonificaciones y Descuentos Obtenidos                                                                         | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8140       | 000004392 | 00000000000000000001 |        |         | Bonificaciones y Descuentos Obtenidos                                                                         | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8140       | 000004392 | 00000000000000000001 | 0001   |         | Bonificaciones y Descuentos Obtenidos                                                                         | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8140       | 000004392 | 00000000000000000001 | 0001   | 0001    | Bonificaciones y Descuentos Obtenidos                                                                         | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8140       | 000004393 |                      |        |         | Diferencias por Tipo de Cambio a Favor                                                                        | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8140       | 000004393 | 00000000000000000001 |        |         | Diferencias por Tipo de Cambio a Favor                                                                        | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8140       | 000004393 | 00000000000000000001 | 0001   |         | Diferencias por Tipo de Cambio a Favor                                                                        | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8140       | 000004393 | 00000000000000000001 | 0001   | 0001    | Diferencias por Tipo de Cambio a Favor en Efectivo y Equivalentes                                             | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8140       | 000004394 |                      |        |         | Diferencias de Cotizaciones a Favor en Valores Negociables                                                    | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8140       | 000004394 | 00000000000000000001 |        |         | Diferencias de Cotizaciones a Favor en Valores Negociables                                                    | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8140       | 000004394 | 00000000000000000001 | 0001   |         | Diferencias de Cotizaciones a Favor en Valores Negociables                                                    | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8140       | 000004394 | 00000000000000000001 | 0001   | 0001    | Diferencias de Cotizaciones a Favor en Valores Negociables                                                    | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8140       | 000004395 |                      |        |         | Resultado por Posición Monetaria                                                                              | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8140       | 000004395 | 00000000000000000001 |        |         | Resultado por Posición Monetaria                                                                              | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8140       | 000004395 | 00000000000000000001 | 0001   |         | Resultado por Posición Monetaria                                                                              | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8140       | 000004395 | 00000000000000000001 | 0001   | 0001    | Resultado por Posición Monetaria                                                                              | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8140       | 000004396 |                      |        |         | Utilidades por Participación Patrimonial                                                                      | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8140       | 000004396 | 00000000000000000001 |        |         | Utilidades por Participación Patrimonial                                                                      | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8140       | 000004396 | 00000000000000000001 | 0001   |         | Utilidades por Participación Patrimonial                                                                      | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8140       | 000004396 | 00000000000000000001 | 0001   | 0001    | Utilidades por Participación Patrimonial                                                                      | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8140       | 000004397 |                      |        |         | Diferencias por Reestructuración de Deuda Pública a Favor                                                     | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8140       | 000004397 | 00000000000000000001 |        |         | Diferencias por Reestructuración de Deuda Pública a Favor                                                     | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8140       | 000004397 | 00000000000000000001 | 0001   |         | Diferencias por Reestructuración de Deuda Pública a Favor                                                     | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8140       | 000004397 | 00000000000000000001 | 0001   | 0001    | Diferencias por Reestructuración de Deuda Pública a Favor                                                     | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8140       | 000004399 |                      |        |         | Otros Ingresos y Beneficios Varios                                                                            | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8140       | 000004399 | 00000000000000000001 |        |         | Otros Ingresos y Beneficios Varios                                                                            | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8140       | 000004399 | 00000000000000000001 | 0001   |         | Otros Ingresos y Beneficios Varios                                                                            | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8140       | 000004399 | 00000000000000000001 | 0001   | 0002    | Aportaciones por Gestoría de Diputados                                                                        | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8140       | 000004399 | 00000000000000000001 | 0001   | 0003    | Actualización de Inversiones de UDI'S                                                                         | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8140       | 000004399 | 00000000000000000001 | 0001   | 0004    | Intereses por Inversiones en UDI'S                                                                            | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8140       | 000004399 | 00000000000000000001 | 0001   | 0005    | Otros Convenios                                                                                               | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8140       | 000004399 | 00000000000000000001 | 0001   | 0006    | Ingresos Derivados de Ejercicios Anteriores no aplicados                                                      | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8140       | 000004399 | 00000000000000000001 | 0001   | 0007    | Otros Ingresos por Donativos                                                                                  | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8140       | 000004399 | 00000000000000000001 | 0001   | 0008    | Otros Ingresos Varios                                                                                         | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8140       | 000004399 | 00000000000000000003 |        |         | Financiamiento interno                                                                                        | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |



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MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                      |        |        | Nombre de la Cuenta                                                                                            | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |                | Saldo Final (7) |                |
|------------|-----------|----------------------|--------|--------|----------------------------------------------------------------------------------------------------------------|-------------------|-------|-------------------------------|----------------|-----------------|----------------|
| Cta        | Scta      | Sscta                | Ssscta | Ssscta |                                                                                                                | Debe              | Haber | Debe                          | Haber          | Debe            | Haber          |
| 8140       | 000004399 | 00000000000000000003 | 0001   |        | Pasivos que se Generen como Resultado de Erogaciones que se Devenguen en el Ejercicio Fiscal pero que queden P | 0.00              | 0.00  | 0.00                          | 0.00           | 0.00            | 0.00           |
| 8140       | 000004399 | 00000000000000000003 | 0001   | 0001   | Ayuntamiento                                                                                                   | 0.00              | 0.00  | 0.00                          | 0.00           | 0.00            | 0.00           |
| 8140       | 000004399 | 00000000000000000003 | 0001   | 0002   | Organismos Auxiliares Municipales                                                                              | 0.00              | 0.00  | 0.00                          | 0.00           | 0.00            | 0.00           |
| 8140       | 000004399 | 00000000000000000003 | 0002   |        | Pasivos que se generen como resultado de la contratacion de creditos, en term del titulo octavo del codigo Fin | 0.00              | 0.00  | 0.00                          | 0.00           | 0.00            | 0.00           |
| 8140       | 000004399 | 00000000000000000003 | 0003   |        | Pasivos que se generen como Resultado de la Contratacion de Creditos, por los Organismo Descentralizados Munic | 0.00              | 0.00  | 0.00                          | 0.00           | 0.00            | 0.00           |
| 8150       |           |                      |        |        | LEY DE INGRESOS RECAUDADA                                                                                      | 0.00              | 0.00  | 199,512.93                    | 291,887,109.95 | 0.00            | 291,687,597.02 |
| 8150       | 000004000 |                      |        |        | INGRESOS Y OTROS BENEFICIOS                                                                                    | 0.00              | 0.00  | 0.00                          | 0.00           | 0.00            | 0.00           |
| 8150       | 000004100 |                      |        |        | Ingresos de Gestión                                                                                            | 0.00              | 0.00  | 0.00                          | 0.00           | 0.00            | 0.00           |
| 8150       | 000004110 |                      |        |        | Impuestos                                                                                                      | 0.00              | 0.00  | 0.00                          | 0.00           | 0.00            | 0.00           |
| 8150       | 000004111 |                      |        |        | Impuesto sobre los Ingresos                                                                                    | 0.00              | 0.00  | 0.00                          | 0.00           | 0.00            | 0.00           |
| 8150       | 000004111 | 00000000000000000001 |        |        | Impuesto sobre los Ingresos                                                                                    | 0.00              | 0.00  | 0.00                          | 0.00           | 0.00            | 0.00           |
| 8150       | 000004111 | 00000000000000000001 | 0001   |        | Impuesto sobre los Ingresos                                                                                    | 0.00              | 0.00  | 0.00                          | 0.00           | 0.00            | 0.00           |
| 8150       | 000004111 | 00000000000000000001 | 0001   | 0001   | Impuesto sobre los Ingresos                                                                                    | 0.00              | 0.00  | 0.00                          | 0.00           | 0.00            | 0.00           |
| 8150       | 000004112 |                      |        |        | Impuestos sobre el Patrimonio                                                                                  | 0.00              | 0.00  | 0.00                          | 15,114,575.19  | 0.00            | 15,114,575.19  |
| 8150       | 000004112 | 00000000000000000001 |        |        | Impuestos sobre el Patrimonio                                                                                  | 0.00              | 0.00  | 0.00                          | 15,114,575.19  | 0.00            | 15,114,575.19  |
| 8150       | 000004112 | 00000000000000000001 | 0001   |        | Impuestos sobre el Patrimonio                                                                                  | 0.00              | 0.00  | 0.00                          | 15,114,575.19  | 0.00            | 15,114,575.19  |
| 8150       | 000004112 | 00000000000000000001 | 0001   | 0001   | Predial                                                                                                        | 0.00              | 0.00  | 0.00                          | 10,751,312.19  | 0.00            | 10,751,312.19  |
| 8150       | 000004112 | 00000000000000000001 | 0001   | 0002   | Sobre Adquisición de Inmuebles y Otras Operaciones Traslativas de Dominio de Inmuebles                         | 0.00              | 0.00  | 0.00                          | 4,363,263.00   | 0.00            | 4,363,263.00   |
| 8150       | 000004112 | 00000000000000000001 | 0001   | 0003   | Sobre Conjuntos Urbanos                                                                                        | 0.00              | 0.00  | 0.00                          | 0.00           | 0.00            | 0.00           |
| 8150       | 000004113 |                      |        |        | Impuesto Sobre la Producción, el Consumo y las Transacciones                                                   | 0.00              | 0.00  | 0.00                          | 0.00           | 0.00            | 0.00           |
| 8150       | 000004113 | 00000000000000000001 |        |        | Impuesto Sobre la Producción, el Consumo y las Transacciones                                                   | 0.00              | 0.00  | 0.00                          | 0.00           | 0.00            | 0.00           |
| 8150       | 000004113 | 00000000000000000001 | 0001   |        | Impuesto Sobre la Producción, el Consumo y las Transacciones                                                   | 0.00              | 0.00  | 0.00                          | 0.00           | 0.00            | 0.00           |
| 8150       | 000004113 | 00000000000000000001 | 0001   | 0001   | Impuesto Sobre la Producción, el Consumo y las Transacciones                                                   | 0.00              | 0.00  | 0.00                          | 0.00           | 0.00            | 0.00           |
| 8150       | 000004114 |                      |        |        | Impuestos al Comercio Exterior                                                                                 | 0.00              | 0.00  | 0.00                          | 0.00           | 0.00            | 0.00           |
| 8150       | 000004114 | 00000000000000000001 |        |        | Impuestos al Comercio Exterior                                                                                 | 0.00              | 0.00  | 0.00                          | 0.00           | 0.00            | 0.00           |
| 8150       | 000004114 | 00000000000000000001 | 0001   |        | Impuestos al Comercio Exterior                                                                                 | 0.00              | 0.00  | 0.00                          | 0.00           | 0.00            | 0.00           |
| 8150       | 000004114 | 00000000000000000001 | 0001   | 0001   | Impuestos al Comercio Exterior                                                                                 | 0.00              | 0.00  | 0.00                          | 0.00           | 0.00            | 0.00           |
| 8150       | 000004115 |                      |        |        | Impuestos Sobre Nóminas y Asimilables                                                                          | 0.00              | 0.00  | 0.00                          | 0.00           | 0.00            | 0.00           |
| 8150       | 000004115 | 00000000000000000001 |        |        | Impuestos Sobre Nóminas y Asimilables                                                                          | 0.00              | 0.00  | 0.00                          | 0.00           | 0.00            | 0.00           |
| 8150       | 000004115 | 00000000000000000001 | 0001   |        | Impuestos Sobre Nóminas y Asimilables                                                                          | 0.00              | 0.00  | 0.00                          | 0.00           | 0.00            | 0.00           |
| 8150       | 000004115 | 00000000000000000001 | 0001   | 0001   | Impuestos Sobre Nóminas y Asimilables                                                                          | 0.00              | 0.00  | 0.00                          | 0.00           | 0.00            | 0.00           |
| 8150       | 000004116 |                      |        |        | Impuestos Ecológicos                                                                                           | 0.00              | 0.00  | 0.00                          | 0.00           | 0.00            | 0.00           |
| 8150       | 000004116 | 00000000000000000001 |        |        | Impuestos Ecológicos                                                                                           | 0.00              | 0.00  | 0.00                          | 0.00           | 0.00            | 0.00           |
| 8150       | 000004116 | 00000000000000000001 | 0001   |        | Impuestos Ecológicos                                                                                           | 0.00              | 0.00  | 0.00                          | 0.00           | 0.00            | 0.00           |
| 8150       | 000004116 | 00000000000000000001 | 0001   | 0001   | Impuestos Ecológicos                                                                                           | 0.00              | 0.00  | 0.00                          | 0.00           | 0.00            | 0.00           |
| 8150       | 000004117 |                      |        |        | Accesorios de Impuestos                                                                                        | 0.00              | 0.00  | 0.00                          | 1,506,437.50   | 0.00            | 1,506,437.50   |
| 8150       | 000004117 | 00000000000000000001 |        |        | Accesorios de Impuestos                                                                                        | 0.00              | 0.00  | 0.00                          | 1,506,437.50   | 0.00            | 1,506,437.50   |
| 8150       | 000004117 | 00000000000000000001 | 0001   |        | Accesorios de Impuestos                                                                                        | 0.00              | 0.00  | 0.00                          | 1,506,437.50   | 0.00            | 1,506,437.50   |
| 8150       | 000004117 | 00000000000000000001 | 0001   | 0001   | Multas                                                                                                         | 0.00              | 0.00  | 0.00                          | 0.00           | 0.00            | 0.00           |
| 8150       | 000004117 | 00000000000000000001 | 0001   | 0002   | Recargos                                                                                                       | 0.00              | 0.00  | 0.00                          | 1,506,437.50   | 0.00            | 1,506,437.50   |



H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Balanza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                      |        |        | Nombre de la Cuenta                                                                                            | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |              | Saldo Final (7) |              |
|------------|-----------|----------------------|--------|--------|----------------------------------------------------------------------------------------------------------------|-------------------|-------|-------------------------------|--------------|-----------------|--------------|
| Cta        | Scta      | Sscta                | Ssscta | Ssscta |                                                                                                                | Debe              | Haber | Debe                          | Haber        | Debe            | Haber        |
| 8150       | 000004117 | 00000000000000000001 | 0001   | 0003   | Gastos de Ejecución                                                                                            | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00         |
| 8150       | 000004117 | 00000000000000000001 | 0001   | 0004   | Indemnización por devolución de cheques                                                                        | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00         |
| 8150       | 000004118 |                      |        |        | Otros Impuestos                                                                                                | 0.00              | 0.00  | 0.00                          | 659,009.00   | 0.00            | 659,009.00   |
| 8150       | 000004118 | 00000000000000000001 |        |        | Otros Impuestos                                                                                                | 0.00              | 0.00  | 0.00                          | 659,009.00   | 0.00            | 659,009.00   |
| 8150       | 000004118 | 00000000000000000001 | 0001   |        | Otros Impuestos                                                                                                | 0.00              | 0.00  | 0.00                          | 659,009.00   | 0.00            | 659,009.00   |
| 8150       | 000004118 | 00000000000000000001 | 0001   | 0001   | Sobre Anuncios Publicitarios                                                                                   | 0.00              | 0.00  | 0.00                          | 206,809.00   | 0.00            | 206,809.00   |
| 8150       | 000004118 | 00000000000000000001 | 0001   | 0002   | Sobre Diversiones, Juegos y Espectáculos Públicos                                                              | 0.00              | 0.00  | 0.00                          | 452,200.00   | 0.00            | 452,200.00   |
| 8150       | 000004119 |                      |        |        | Impuestos no Comprendidos en la Ley de Ingresos Vigente, Causados en Ejercicios Fiscales Anteriores Pendientes | 0.00              | 0.00  | 0.00                          | 394.00       | 0.00            | 394.00       |
| 8150       | 000004119 | 00000000000000000001 |        |        | Impuestos no Comprendidos en la Ley de Ingresos Vigente, Causados en Ejercicios Fiscales Anteriores Pendientes | 0.00              | 0.00  | 0.00                          | 394.00       | 0.00            | 394.00       |
| 8150       | 000004119 | 00000000000000000001 | 0001   |        | Impuestos no Comprendidos en la Ley de Ingresos Vigente, Causados en Ejercicios Fiscales Anteriores Pendientes | 0.00              | 0.00  | 0.00                          | 394.00       | 0.00            | 394.00       |
| 8150       | 000004119 | 00000000000000000001 | 0001   | 0001   | Impuestos no Comprendidos en la Ley de Ingresos Vigente, Causados en Ejercicios Fiscales Anteriores Pendientes | 0.00              | 0.00  | 0.00                          | 394.00       | 0.00            | 394.00       |
| 8150       | 000004120 |                      |        |        | Cuotas y Aportaciones de Seguridad Social                                                                      | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00         |
| 8150       | 000004121 |                      |        |        | Aportaciones para Fondos de Vivienda                                                                           | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00         |
| 8150       | 000004121 | 00000000000000000001 |        |        | Aportaciones para Fondos de Vivienda                                                                           | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00         |
| 8150       | 000004121 | 00000000000000000001 | 0001   |        | Aportaciones para Fondos de Vivienda                                                                           | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00         |
| 8150       | 000004121 | 00000000000000000001 | 0001   | 0001   | Aportaciones para Fondos de Vivienda                                                                           | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00         |
| 8150       | 000004122 |                      |        |        | Cuotas para la Seguridad Social                                                                                | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00         |
| 8150       | 000004122 | 00000000000000000001 |        |        | Cuotas para la Seguridad Social                                                                                | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00         |
| 8150       | 000004122 | 00000000000000000001 | 0001   |        | Cuotas para la Seguridad Social                                                                                | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00         |
| 8150       | 000004122 | 00000000000000000001 | 0001   | 0001   | Cuotas para la Seguridad Social                                                                                | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00         |
| 8150       | 000004123 |                      |        |        | Cuotas de Ahorro para el Retiro                                                                                | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00         |
| 8150       | 000004123 | 00000000000000000001 |        |        | Cuotas de Ahorro para el Retiro                                                                                | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00         |
| 8150       | 000004123 | 00000000000000000001 | 0001   |        | Cuotas de Ahorro para el Retiro                                                                                | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00         |
| 8150       | 000004123 | 00000000000000000001 | 0001   | 0001   | Cuotas de Ahorro para el Retiro                                                                                | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00         |
| 8150       | 000004124 |                      |        |        | Otras Cuotas y Aportaciones para la Seguridad Social                                                           | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00         |
| 8150       | 000004124 | 00000000000000000001 |        |        | Otras Cuotas y Aportaciones para la Seguridad Social                                                           | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00         |
| 8150       | 000004124 | 00000000000000000001 | 0001   |        | Otras Cuotas y Aportaciones para la Seguridad Social                                                           | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00         |
| 8150       | 000004124 | 00000000000000000001 | 0001   | 0001   | Otras Cuotas y Aportaciones para la Seguridad Social                                                           | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00         |
| 8150       | 000004125 |                      |        |        | Accesorios de Cuotas y Aportaciones de Seguridad Social                                                        | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00         |
| 8150       | 000004125 | 00000000000000000001 |        |        | Accesorios de Cuotas y Aportaciones de Seguridad Social                                                        | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00         |
| 8150       | 000004125 | 00000000000000000001 | 0001   |        | Accesorios de Cuotas y Aportaciones de Seguridad Social                                                        | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00         |
| 8150       | 000004125 | 00000000000000000001 | 0001   | 0001   | Accesorios de Cuotas y Aportaciones de Seguridad Social                                                        | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00         |
| 8150       | 000004130 |                      |        |        | Contribuciones de Mejoras                                                                                      | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00         |
| 8150       | 000004131 |                      |        |        | Contribuciones de Mejoras por Obras Publicas                                                                   | 0.00              | 0.00  | 0.00                          | 1,432,997.00 | 0.00            | 1,432,997.00 |
| 8150       | 000004131 | 00000000000000000001 |        |        | Contribuciones de Mejoras por Obras Publicas                                                                   | 0.00              | 0.00  | 0.00                          | 1,432,997.00 | 0.00            | 1,432,997.00 |
| 8150       | 000004131 | 00000000000000000001 | 0001   |        | Contribuciones de Mejoras por Obras Publicas                                                                   | 0.00              | 0.00  | 0.00                          | 1,432,997.00 | 0.00            | 1,432,997.00 |
| 8150       | 000004131 | 00000000000000000001 | 0001   | 0001   | Para Obras Públicas y Acciones de Beneficio Social                                                             | 0.00              | 0.00  | 0.00                          | 1,432,997.00 | 0.00            | 1,432,997.00 |
| 8150       | 000004131 | 00000000000000000001 | 0001   | 0002   | Para obras de impacto vial                                                                                     | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00         |
| 8150       | 000004131 | 00000000000000000001 | 0001   | 0003   | Por servicios ambientales                                                                                      | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00         |



H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Balanza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                      |        |        | Nombre de la Cuenta                                                                                            | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |              | Saldo Final (7) |              |
|------------|-----------|----------------------|--------|--------|----------------------------------------------------------------------------------------------------------------|-------------------|-------|-------------------------------|--------------|-----------------|--------------|
| Cta        | Scta      | Sscta                | Ssscta | Ssscta |                                                                                                                | Debe              | Haber | Debe                          | Haber        | Debe            | Haber        |
| 8150       | 000004131 | 00000000000000000001 | 0002   |        | Accesorios de Contribucion de Mejoras por Obras Públicas                                                       | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00         |
| 8150       | 000004131 | 00000000000000000001 | 0002   | 0001   | Multas                                                                                                         | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00         |
| 8150       | 000004131 | 00000000000000000001 | 0002   | 0002   | Recargos                                                                                                       | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00         |
| 8150       | 000004131 | 00000000000000000001 | 0002   | 0003   | Gasto de ejecución                                                                                             | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00         |
| 8150       | 000004131 | 00000000000000000001 | 0002   | 0004   | Indemnización por devolución de cheques                                                                        | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00         |
| 8150       | 000004139 |                      |        |        | Contribuciones de Mejoras no Comprendidas en la Ley de Ingresos Vigente, Causadas en Ejercicios Fiscales Anter | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00         |
| 8150       | 000004139 | 00000000000000000001 |        |        | Contribuciones de Mejoras no Comprendidas en la Ley de Ingresos Vigente, Causadas en Ejercicios Fiscales Anter | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00         |
| 8150       | 000004139 | 00000000000000000001 | 0001   |        | Contribuciones de Mejoras no Comprendidas en la Ley de Ingresos Vigente, Causadas en Ejercicios Fiscales Anter | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00         |
| 8150       | 000004139 | 00000000000000000001 | 0001   | 0001   | Contribuciones de Mejoras no Comprendidas en la Ley de Ingresos Vigente, Causadas en Ejercicios Fiscales Anter | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00         |
| 8150       | 000004140 |                      |        |        | Derechos                                                                                                       | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00         |
| 8150       | 000004141 |                      |        |        | Derechos por el uso, Goce, Aprovechamiento o Explotación de Bienes de Dominio Público                          | 0.00              | 0.00  | 0.00                          | 3,540,517.00 | 0.00            | 3,540,517.00 |
| 8150       | 000004141 | 00000000000000000001 |        |        | Derechos por el uso, Goce, Aprovechamiento o Explotación de Bienes de Dominio Público                          | 0.00              | 0.00  | 0.00                          | 3,540,517.00 | 0.00            | 3,540,517.00 |
| 8150       | 000004141 | 00000000000000000001 | 0001   |        | Derechos por el uso, Goce, Aprovechamiento o Explotación de Bienes de Dominio Público                          | 0.00              | 0.00  | 0.00                          | 3,540,517.00 | 0.00            | 3,540,517.00 |
| 8150       | 000004141 | 00000000000000000001 | 0001   | 0001   | Uso de Vías y Áreas Públicas para el ejercicio de Actividades Comerciales y de Servicios                       | 0.00              | 0.00  | 0.00                          | 3,540,517.00 | 0.00            | 3,540,517.00 |
| 8150       | 000004141 | 00000000000000000001 | 0001   | 0002   | Estacionamiento en la Vía Publica y de Servicio Público                                                        | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00         |
| 8150       | 000004143 |                      |        |        | Derechos por Prestación de Servicios                                                                           | 0.00              | 0.00  | 0.00                          | 7,545,516.05 | 0.00            | 7,545,516.05 |
| 8150       | 000004143 | 00000000000000000001 |        |        | Agua Potable, Drenaje, Alcantarillado y Recepción de Caudales de Aguas Residuales para su Tratamiento          | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00         |
| 8150       | 000004143 | 00000000000000000001 | 0001   |        | Derechos por Prestación de Servicios                                                                           | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00         |
| 8150       | 000004143 | 00000000000000000001 | 0001   | 0001   | Suministro de Agua Potable                                                                                     | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00         |
| 8150       | 000004143 | 00000000000000000001 | 0001   | 0002   | Suministro de Agua en Bloque Proporcionada por la Autoridad Municipal a Fraccionamientos, Unidades Habitaciona | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00         |
| 8150       | 000004143 | 00000000000000000001 | 0001   | 0003   | Autorización de Derivaciones de la Toma de Agua                                                                | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00         |
| 8150       | 000004143 | 00000000000000000001 | 0001   | 0004   | Conexiones a los Sistemas de Agua y Drenaje                                                                    | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00         |
| 8150       | 000004143 | 00000000000000000001 | 0001   | 0005   | Reconexión a los Sistemas de Agua Potable                                                                      | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00         |
| 8150       | 000004143 | 00000000000000000001 | 0001   | 0006   | Control para el Establecimiento de Sistemas de Agua Potable y Alcantarillado en Fraccionamientos o Unidades Ha | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00         |
| 8150       | 000004143 | 00000000000000000001 | 0001   | 0007   | Conexiones de Toma por el Suministro de Agua en Bloque Proporcionado por Autoridades Municipales               | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00         |
| 8150       | 000004143 | 00000000000000000001 | 0001   | 0008   | Drenaje, Derechos de Descarga de Aguas Residuales y su Tratamiento o Manejo Ecológico                          | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00         |
| 8150       | 000004143 | 00000000000000000001 | 0001   | 0009   | Reparación de Aparatos Medidores de Consumo de Agua                                                            | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00         |
| 8150       | 000004143 | 00000000000000000001 | 0001   | 0010   | Instalación de Medidores                                                                                       | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00         |
| 8150       | 000004143 | 00000000000000000001 | 0001   | 0011   | Agua en Pipas (Permiso)                                                                                        | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00         |
| 8150       | 000004143 | 00000000000000000001 | 0001   | 0012   | Agua en Pipas (Carga)                                                                                          | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00         |
| 8150       | 000004143 | 00000000000000000001 | 0001   | 0013   | Obras                                                                                                          | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00         |
| 8150       | 000004143 | 00000000000000000001 | 0001   | 0014   | Rezagos                                                                                                        | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00         |
| 8150       | 000004143 | 00000000000000000001 | 0001   | 0015   | Venta de Medidores                                                                                             | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00         |
| 8150       | 000004143 | 00000000000000000001 | 0001   | 0016   | Certificaciones                                                                                                | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00         |
| 8150       | 000004143 | 00000000000000000001 | 0001   | 0017   | Otros                                                                                                          | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00         |
| 8150       | 000004143 | 00000000000000000001 | 0001   | 0018   | Mantenimiento de Drenaje                                                                                       | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00         |



H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Balanza de Comprobación Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                      |        |        | Nombre de la Cuenta                                                                                            | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |              | Saldo Final (7) |              |
|------------|-----------|----------------------|--------|--------|----------------------------------------------------------------------------------------------------------------|-------------------|-------|-------------------------------|--------------|-----------------|--------------|
| Cta        | Scta      | Sscta                | Ssscta | Ssscta |                                                                                                                | Debe              | Haber | Debe                          | Haber        | Debe            | Haber        |
| 8150       | 000004143 | 00000000000000000001 | 0001   | 0019   | Dictamen de Factibilidad de Servicios                                                                          | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00         |
| 8150       | 000004143 | 00000000000000000002 |        |        | Registro Civil                                                                                                 | 0.00              | 0.00  | 0.00                          | 991,284.00   | 0.00            | 991,284.00   |
| 8150       | 000004143 | 00000000000000000002 | 0001   |        | Registro Civil                                                                                                 | 0.00              | 0.00  | 0.00                          | 991,284.00   | 0.00            | 991,284.00   |
| 8150       | 000004143 | 00000000000000000002 | 0001   | 0001   | Registro Civil                                                                                                 | 0.00              | 0.00  | 0.00                          | 991,284.00   | 0.00            | 991,284.00   |
| 8150       | 000004143 | 00000000000000000003 |        |        | Desarrollo Urbano y Obras Públicas                                                                             | 0.00              | 0.00  | 0.00                          | 1,720,230.12 | 0.00            | 1,720,230.12 |
| 8150       | 000004143 | 00000000000000000003 | 0001   |        | Desarrollo Urbano y Obras Públicas                                                                             | 0.00              | 0.00  | 0.00                          | 1,720,230.12 | 0.00            | 1,720,230.12 |
| 8150       | 000004143 | 00000000000000000003 | 0001   | 0001   | Desarrollo Urbano y Obras Públicas                                                                             | 0.00              | 0.00  | 0.00                          | 1,720,230.12 | 0.00            | 1,720,230.12 |
| 8150       | 000004143 | 00000000000000000004 |        |        | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la Información Pública             | 0.00              | 0.00  | 0.00                          | 490,380.00   | 0.00            | 490,380.00   |
| 8150       | 000004143 | 00000000000000000004 | 0001   |        | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la Información Pública             | 0.00              | 0.00  | 0.00                          | 490,380.00   | 0.00            | 490,380.00   |
| 8150       | 000004143 | 00000000000000000004 | 0001   | 0001   | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la Información Pública             | 0.00              | 0.00  | 0.00                          | 490,380.00   | 0.00            | 490,380.00   |
| 8150       | 000004143 | 00000000000000000005 |        |        | Servicios de Rastros                                                                                           | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00         |
| 8150       | 000004143 | 00000000000000000005 | 0001   |        | Servicios de Rastros                                                                                           | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00         |
| 8150       | 000004143 | 00000000000000000005 | 0001   | 0001   | Servicios de Rastros                                                                                           | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00         |
| 8150       | 000004143 | 00000000000000000006 |        |        | Corral de Consejo e Identificación de Señales de Sangre, Tatuajes, Elementos Electromagnéticos y Fierros para  | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00         |
| 8150       | 000004143 | 00000000000000000006 | 0001   |        | Corral de Consejo e Identificación de Señales de Sangre, Tatuajes, Elementos Electromagnéticos y Fierros para  | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00         |
| 8150       | 000004143 | 00000000000000000006 | 0001   | 0001   | Corral de Consejo e Identificación de Señales de Sangre, Tatuajes, Elementos Electromagnéticos y Fierros para  | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00         |
| 8150       | 000004143 | 00000000000000000007 |        |        | Servicios de Panteones                                                                                         | 0.00              | 0.00  | 0.00                          | 6,541.00     | 0.00            | 6,541.00     |
| 8150       | 000004143 | 00000000000000000007 | 0001   |        | Servicios de Panteones                                                                                         | 0.00              | 0.00  | 0.00                          | 6,541.00     | 0.00            | 6,541.00     |
| 8150       | 000004143 | 00000000000000000007 | 0001   | 0001   | Servicios de Panteones                                                                                         | 0.00              | 0.00  | 0.00                          | 6,541.00     | 0.00            | 6,541.00     |
| 8150       | 000004143 | 00000000000000000008 |        |        | Expedición o Refrendo Anual de Licencias para la Venta de Bebidas Alcohólicas al Público                       | 0.00              | 0.00  | 0.00                          | 211,553.00   | 0.00            | 211,553.00   |
| 8150       | 000004143 | 00000000000000000008 | 0001   |        | Expedición o Refrendo Anual de Licencias para la Venta de Bebidas Alcohólicas al Público                       | 0.00              | 0.00  | 0.00                          | 211,553.00   | 0.00            | 211,553.00   |
| 8150       | 000004143 | 00000000000000000008 | 0001   | 0001   | Expedición o Refrendo Anual de Licencias para la Venta de Bebidas Alcohólicas al Público                       | 0.00              | 0.00  | 0.00                          | 211,553.00   | 0.00            | 211,553.00   |
| 8150       | 000004143 | 00000000000000000009 |        |        | Servicios Prestados por Autoridades de Seguridad Pública                                                       | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00         |
| 8150       | 000004143 | 00000000000000000009 | 0001   |        | Servicios Prestados por Autoridades de Seguridad Pública                                                       | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00         |
| 8150       | 000004143 | 00000000000000000009 | 0001   | 0001   | Servicios Prestados por Autoridades de Seguridad Pública                                                       | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00         |
| 8150       | 000004143 | 00000000000000000010 |        |        | Servicios Prestados por las Autoridades de Catastro                                                            | 0.00              | 0.00  | 0.00                          | 976,950.00   | 0.00            | 976,950.00   |
| 8150       | 000004143 | 00000000000000000010 | 0001   |        | Servicios Prestados por las Autoridades de Catastro                                                            | 0.00              | 0.00  | 0.00                          | 976,950.00   | 0.00            | 976,950.00   |
| 8150       | 000004143 | 00000000000000000010 | 0001   | 0001   | Servicios Prestados por las Autoridades de Catastro                                                            | 0.00              | 0.00  | 0.00                          | 976,950.00   | 0.00            | 976,950.00   |
| 8150       | 000004143 | 00000000000000000011 |        |        | Servicios de Alumbrado Público                                                                                 | 0.00              | 0.00  | 0.00                          | 3,148,577.93 | 0.00            | 3,148,577.93 |
| 8150       | 000004143 | 00000000000000000011 | 0001   |        | Servicios de Alumbrado Público                                                                                 | 0.00              | 0.00  | 0.00                          | 3,148,577.93 | 0.00            | 3,148,577.93 |
| 8150       | 000004143 | 00000000000000000011 | 0001   | 0001   | Servicios de Alumbrado Público                                                                                 | 0.00              | 0.00  | 0.00                          | 3,148,577.93 | 0.00            | 3,148,577.93 |
| 8150       | 000004143 | 00000000000000000012 |        |        | Servicios de Limpieza de Lotes Baldíos, Recolección, Traslado, y Disposición Final de Residuos Sólidos Industr | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00         |
| 8150       | 000004143 | 00000000000000000012 | 0001   |        | Servicios de Limpieza de Lotes Baldíos, Recolección, Traslado, y Disposición Final de Residuos Sólidos Industr | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00         |
| 8150       | 000004143 | 00000000000000000012 | 0001   | 0001   | Servicios de Limpieza de Lotes Baldíos, Recolección, Traslado, y Disposición Final de Residuos Sólidos Industr | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00         |
| 8150       | 000004144 |                      |        |        | Otros Derechos                                                                                                 | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00         |



H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Balanza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                      |        |         | Nombre de la Cuenta                                                                                            | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |              | Saldo Final (7) |              |
|------------|-----------|----------------------|--------|---------|----------------------------------------------------------------------------------------------------------------|-------------------|-------|-------------------------------|--------------|-----------------|--------------|
| Cta        | Scta      | Sscta                | Ssscta | Sssscta |                                                                                                                | Debe              | Haber | Debe                          | Haber        | Debe            | Haber        |
| 8150       | 000004144 | 00000000000000000001 |        |         | Otros Derechos                                                                                                 | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00         |
| 8150       | 000004144 | 00000000000000000001 | 0001   |         | Otros Derechos                                                                                                 | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00         |
| 8150       | 000004144 | 00000000000000000001 | 0001   | 0001    | Otros Derechos                                                                                                 | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00         |
| 8150       | 000004145 |                      |        |         | Accesorios de Derechos                                                                                         | 0.00              | 0.00  | 0.00                          | 619.00       | 0.00            | 619.00       |
| 8150       | 000004145 | 00000000000000000001 |        |         | Accesorios de Derechos                                                                                         | 0.00              | 0.00  | 0.00                          | 619.00       | 0.00            | 619.00       |
| 8150       | 000004145 | 00000000000000000001 | 0001   |         | Accesorios de Derechos                                                                                         | 0.00              | 0.00  | 0.00                          | 619.00       | 0.00            | 619.00       |
| 8150       | 000004145 | 00000000000000000001 | 0001   | 0001    | Multas                                                                                                         | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00         |
| 8150       | 000004145 | 00000000000000000001 | 0001   | 0002    | Recargos                                                                                                       | 0.00              | 0.00  | 0.00                          | 619.00       | 0.00            | 619.00       |
| 8150       | 000004145 | 00000000000000000001 | 0001   | 0003    | Gasto de Ejecución                                                                                             | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00         |
| 8150       | 000004145 | 00000000000000000001 | 0001   | 0004    | Indemnización por devolución de cheques                                                                        | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00         |
| 8150       | 000004149 |                      |        |         | Derechos no Comprendidos en la Ley de Ingresos Vigente, Causados en Ejercicios Fiscales Anteriores Pendientes  | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00         |
| 8150       | 000004149 | 00000000000000000001 |        |         | Derechos no Comprendidos en la Ley de Ingresos Vigente, Causados en Ejercicios Fiscales Anteriores Pendientes  | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00         |
| 8150       | 000004149 | 00000000000000000001 | 0001   |         | Derechos no Comprendidos en la Ley de Ingresos Vigente, Causados en Ejercicios Fiscales Anteriores Pendientes  | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00         |
| 8150       | 000004149 | 00000000000000000001 | 0001   | 0001    | Derechos no Comprendidos en la Ley de Ingresos Vigente, Causados en Ejercicios Fiscales Anteriores Pendientes  | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00         |
| 8150       | 000004150 |                      |        |         | Productos                                                                                                      | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00         |
| 8150       | 000004151 |                      |        |         | Productos                                                                                                      | 0.00              | 0.00  | 149,802.60                    | 1,408,087.34 | 0.00            | 1,258,284.74 |
| 8150       | 000004151 | 00000000000000000001 |        |         | Productos                                                                                                      | 0.00              | 0.00  | 149,802.60                    | 1,408,087.34 | 0.00            | 1,258,284.74 |
| 8150       | 000004151 | 00000000000000000001 | 0001   |         | Productos Derivados del Uso y Aprovechamiento de Bienes no Sujetos a Régimen de Dominio Público                | 0.00              | 0.00  | 0.00                          | 117,967.00   | 0.00            | 117,967.00   |
| 8150       | 000004151 | 00000000000000000001 | 0001   | 0001    | Por la Venta o Arrendamiento de Bienes Municipales                                                             | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00         |
| 8150       | 000004151 | 00000000000000000001 | 0001   | 0002    | Impresos y Papel Especial                                                                                      | 0.00              | 0.00  | 0.00                          | 94,636.00    | 0.00            | 94,636.00    |
| 8150       | 000004151 | 00000000000000000001 | 0001   | 0003    | Derivados de Bosques Municipales                                                                               | 0.00              | 0.00  | 0.00                          | 23,331.00    | 0.00            | 23,331.00    |
| 8150       | 000004151 | 00000000000000000001 | 0002   |         | Otros Productos que Generan Ingresos Corrientes                                                                | 0.00              | 0.00  | 149,802.60                    | 1,290,120.34 | 0.00            | 1,140,317.74 |
| 8150       | 000004151 | 00000000000000000001 | 0002   | 0001    | Derivados de Recursos Propios                                                                                  | 0.00              | 0.00  | 0.00                          | 126,488.57   | 0.00            | 126,488.57   |
| 8150       | 000004151 | 00000000000000000001 | 0002   | 0002    | Derivados de Participaciones Federales                                                                         | 0.00              | 0.00  | 149,802.60                    | 299,603.20   | 0.00            | 149,800.60   |
| 8150       | 000004151 | 00000000000000000001 | 0002   | 0003    | Derivados del Ramo 33                                                                                          | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00         |
| 8150       | 000004151 | 00000000000000000001 | 0002   | 0004    | Ingresos Financieros por FISM                                                                                  | 0.00              | 0.00  | 0.00                          | 5,162.62     | 0.00            | 5,162.62     |
| 8150       | 000004151 | 00000000000000000001 | 0002   | 0005    | Ingresos Financieros por FORTAMUNDF                                                                            | 0.00              | 0.00  | 0.00                          | 33,703.86    | 0.00            | 33,703.86    |
| 8150       | 000004151 | 00000000000000000001 | 0002   | 0006    | Derivados de Recursos de Programas Estatales                                                                   | 0.00              | 0.00  | 0.00                          | 10,386.09    | 0.00            | 10,386.09    |
| 8150       | 000004151 | 00000000000000000001 | 0002   | 0007    | Rendimientos o Ingr Deriv de las Act de Org Descent y Empresas de Part Mun cuando por su Nat correspondan a ac | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00         |
| 8150       | 000004151 | 00000000000000000001 | 0002   | 0008    | En Gral, todos aquellos Ingresos que perciba la Hda Pub Mun, derivados de Act que no son Propias de Derecho Pu | 0.00              | 0.00  | 0.00                          | 814,776.00   | 0.00            | 814,776.00   |
| 8150       | 000004159 |                      |        |         | Productos no Comprendidos en la Ley de Ingresos Vigente, Causados en Ejercicios Fiscales Anteriores Pendientes | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00         |
| 8150       | 000004159 | 00000000000000000001 |        |         | Productos no Comprendidos en la Ley de Ingresos Vigente, Causados en Ejercicios Fiscales Anteriores Pendientes | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00         |
| 8150       | 000004159 | 00000000000000000001 | 0001   |         | Productos no Comprendidos en la Ley de Ingresos Vigente, Causados en Ejercicios Fiscales Anteriores Pendientes | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00         |
| 8150       | 000004159 | 00000000000000000001 | 0001   | 0001    | Productos no Comprendidos en la Ley de Ingresos Vigente, Causados en Ejercicios Fiscales Anteriores Pendientes | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00         |
| 8150       | 000004160 |                      |        |         | Aprovechamientos                                                                                               | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00         |
| 8150       | 000004162 |                      |        |         | Multas                                                                                                         | 0.00              | 0.00  | 0.00                          | 65,968.00    | 0.00            | 65,968.00    |
| 8150       | 000004162 | 00000000000000000001 |        |         | Multas                                                                                                         | 0.00              | 0.00  | 0.00                          | 65,968.00    | 0.00            | 65,968.00    |



H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Balanza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                      |        |        | Nombre de la Cuenta                                                                                            | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |           | Saldo Final (7) |           |
|------------|-----------|----------------------|--------|--------|----------------------------------------------------------------------------------------------------------------|-------------------|-------|-------------------------------|-----------|-----------------|-----------|
| Cta        | Scta      | Sscta                | Ssscta | Ssscta |                                                                                                                | Debe              | Haber | Debe                          | Haber     | Debe            | Haber     |
| 8150       | 000004162 | 00000000000000000001 | 0001   |        | Multas                                                                                                         | 0.00              | 0.00  | 0.00                          | 65,968.00 | 0.00            | 65,968.00 |
| 8150       | 000004162 | 00000000000000000001 | 0001   | 0001   | Sanciones administrativas                                                                                      | 0.00              | 0.00  | 0.00                          | 65,968.00 | 0.00            | 65,968.00 |
| 8150       | 000004163 |                      |        |        | Indemnizaciones                                                                                                | 0.00              | 0.00  | 0.00                          | 0.00      | 0.00            | 0.00      |
| 8150       | 000004163 | 00000000000000000001 |        |        | Indemnizaciones                                                                                                | 0.00              | 0.00  | 0.00                          | 0.00      | 0.00            | 0.00      |
| 8150       | 000004163 | 00000000000000000001 | 0001   |        | Indemnizaciones                                                                                                | 0.00              | 0.00  | 0.00                          | 0.00      | 0.00            | 0.00      |
| 8150       | 000004163 | 00000000000000000001 | 0001   | 0001   | Indemnizaciones por daños a bienes municipales                                                                 | 0.00              | 0.00  | 0.00                          | 0.00      | 0.00            | 0.00      |
| 8150       | 000004163 | 00000000000000000001 | 0001   | 0002   | Otras indemnizaciones                                                                                          | 0.00              | 0.00  | 0.00                          | 0.00      | 0.00            | 0.00      |
| 8150       | 000004164 |                      |        |        | Reintegros                                                                                                     | 0.00              | 0.00  | 0.00                          | 0.00      | 0.00            | 0.00      |
| 8150       | 000004164 | 00000000000000000001 |        |        | Reintegros                                                                                                     | 0.00              | 0.00  | 0.00                          | 0.00      | 0.00            | 0.00      |
| 8150       | 000004164 | 00000000000000000001 | 0001   |        | Reintegros                                                                                                     | 0.00              | 0.00  | 0.00                          | 0.00      | 0.00            | 0.00      |
| 8150       | 000004164 | 00000000000000000001 | 0001   | 0001   | Reintegros                                                                                                     | 0.00              | 0.00  | 0.00                          | 0.00      | 0.00            | 0.00      |
| 8150       | 000004165 |                      |        |        | Aprovechamientos Provenientes de Obras Públicas                                                                | 0.00              | 0.00  | 0.00                          | 0.00      | 0.00            | 0.00      |
| 8150       | 000004165 | 00000000000000000001 |        |        | Aprovechamientos Provenientes de Obras Públicas                                                                | 0.00              | 0.00  | 0.00                          | 0.00      | 0.00            | 0.00      |
| 8150       | 000004165 | 00000000000000000001 | 0001   |        | Aprovechamientos Provenientes de Obras Públicas                                                                | 0.00              | 0.00  | 0.00                          | 0.00      | 0.00            | 0.00      |
| 8150       | 000004165 | 00000000000000000001 | 0001   | 0001   | Aprovechamientos Provenientes de Obras Públicas                                                                | 0.00              | 0.00  | 0.00                          | 0.00      | 0.00            | 0.00      |
| 8150       | 000004166 |                      |        |        | Aprovechamientos no Comprendidos en la Ley de Ingresos Vigente, Causados en Ejercicios Fiscales Anteriores Pen | 0.00              | 0.00  | 0.00                          | 0.00      | 0.00            | 0.00      |
| 8150       | 000004166 | 00000000000000000001 |        |        | Aprovechamientos no Comprendidos en la Ley de Ingresos Vigente, Causados en Ejercicios Fiscales Anteriores Pen | 0.00              | 0.00  | 0.00                          | 0.00      | 0.00            | 0.00      |
| 8150       | 000004166 | 00000000000000000001 | 0001   |        | Aprovechamientos no Comprendidos en la Ley de Ingresos Vigente, Causados en Ejercicios Fiscales Anteriores Pen | 0.00              | 0.00  | 0.00                          | 0.00      | 0.00            | 0.00      |
| 8150       | 000004166 | 00000000000000000001 | 0001   | 0001   | Aprovechamientos no Comprendidos en la Ley de Ingresos Vigente, Causados en Ejercicios Fiscales Anteriores Pen | 0.00              | 0.00  | 0.00                          | 0.00      | 0.00            | 0.00      |
| 8150       | 000004168 |                      |        |        | Accesorios de Aprovechamientos                                                                                 | 0.00              | 0.00  | 0.00                          | 0.00      | 0.00            | 0.00      |
| 8150       | 000004168 | 00000000000000000001 |        |        | Accesorios de Aprovechamientos                                                                                 | 0.00              | 0.00  | 0.00                          | 0.00      | 0.00            | 0.00      |
| 8150       | 000004168 | 00000000000000000001 | 0001   |        | Accesorios de Aprovechamientos                                                                                 | 0.00              | 0.00  | 0.00                          | 0.00      | 0.00            | 0.00      |
| 8150       | 000004168 | 00000000000000000001 | 0001   | 0001   | Multas                                                                                                         | 0.00              | 0.00  | 0.00                          | 0.00      | 0.00            | 0.00      |
| 8150       | 000004168 | 00000000000000000001 | 0001   | 0002   | Recargos                                                                                                       | 0.00              | 0.00  | 0.00                          | 0.00      | 0.00            | 0.00      |
| 8150       | 000004168 | 00000000000000000001 | 0001   | 0003   | Gasto de Ejecución                                                                                             | 0.00              | 0.00  | 0.00                          | 0.00      | 0.00            | 0.00      |
| 8150       | 000004168 | 00000000000000000001 | 0001   | 0004   | Indemnización por devolución de cheques                                                                        | 0.00              | 0.00  | 0.00                          | 0.00      | 0.00            | 0.00      |
| 8150       | 000004169 |                      |        |        | Otros Aprovechamientos                                                                                         | 0.00              | 0.00  | 0.00                          | 0.00      | 0.00            | 0.00      |
| 8150       | 000004169 | 00000000000000000001 |        |        | Otros Aprovechamientos                                                                                         | 0.00              | 0.00  | 0.00                          | 0.00      | 0.00            | 0.00      |
| 8150       | 000004169 | 00000000000000000001 | 0001   |        | Otros Aprovechamientos                                                                                         | 0.00              | 0.00  | 0.00                          | 0.00      | 0.00            | 0.00      |
| 8150       | 000004169 | 00000000000000000001 | 0001   | 0001   | Uso o Explotación de Bienes de Dominio Público                                                                 | 0.00              | 0.00  | 0.00                          | 0.00      | 0.00            | 0.00      |
| 8150       | 000004169 | 00000000000000000001 | 0001   | 0002   | Herencias, Legados, Cesiones y Donaciones                                                                      | 0.00              | 0.00  | 0.00                          | 0.00      | 0.00            | 0.00      |
| 8150       | 000004169 | 00000000000000000001 | 0001   | 0003   | Resarcimientos                                                                                                 | 0.00              | 0.00  | 0.00                          | 0.00      | 0.00            | 0.00      |
| 8150       | 000004170 |                      |        |        | Ingresos por Venta de Bienes, Prestacion de Servicios y Otros Ingresos                                         | 0.00              | 0.00  | 0.00                          | 0.00      | 0.00            | 0.00      |
| 8150       | 000004171 |                      |        |        | Ingresos por Venta de Bienes y Prestación de Servicios de Instituciones Públicas de Seguridad Social           | 0.00              | 0.00  | 0.00                          | 0.00      | 0.00            | 0.00      |
| 8150       | 000004171 | 00000000000000000001 |        |        | Ingresos por Venta de Bienes y Prestación de Servicios de Instituciones Públicas de Seguridad Social           | 0.00              | 0.00  | 0.00                          | 0.00      | 0.00            | 0.00      |
| 8150       | 000004171 | 00000000000000000001 | 0001   |        | Ingresos por Venta de Bienes y Prestación de Servicios de Instituciones Públicas de Seguridad Social           | 0.00              | 0.00  | 0.00                          | 0.00      | 0.00            | 0.00      |
| 8150       | 000004171 | 00000000000000000001 | 0001   | 0001   | Ingresos por Venta de Bienes y Prestación de Servicios de Instituciones Públicas de Seguridad Social           | 0.00              | 0.00  | 0.00                          | 0.00      | 0.00            | 0.00      |
| 8150       | 000004172 |                      |        |        | Ingresos por Venta de Bienes y Prestación de Servicios de Empresas Productivas del Estado                      | 0.00              | 0.00  | 0.00                          | 0.00      | 0.00            | 0.00      |



Cuenta Pública 2025  
Balanza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                      |        |        | Nombre de la Cuenta                                                                                            | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |       | Saldo Final (7) |       |
|------------|-----------|----------------------|--------|--------|----------------------------------------------------------------------------------------------------------------|-------------------|-------|-------------------------------|-------|-----------------|-------|
| Cta        | Scta      | Sscta                | Ssscta | Ssscta |                                                                                                                | Debe              | Haber | Debe                          | Haber | Debe            | Haber |
| 8150       | 000004172 | 00000000000000000001 |        |        | Ingresos por Venta de Bienes y Prestación de Servicios de Empresas Productivas del Estado                      | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8150       | 000004172 | 00000000000000000001 | 0001   |        | Ingresos por Venta de Bienes y Prestación de Servicios de Empresas Productivas del Estado                      | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8150       | 000004172 | 00000000000000000001 | 0001   | 0001   | Ingresos por Venta de Bienes y Prestación de Servicios de Empresas Productivas del Estado                      | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8150       | 000004173 |                      |        |        | Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresaria | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8150       | 000004173 | 00000000000000000001 |        |        | Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresaria | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8150       | 000004173 | 00000000000000000001 | 0001   |        | Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresaria | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8150       | 000004173 | 00000000000000000001 | 0001   | 0001   | Estancias Infantiles                                                                                           | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8150       | 000004173 | 00000000000000000001 | 0001   | 0002   | Farmacias                                                                                                      | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8150       | 000004173 | 00000000000000000001 | 0001   | 0003   | Servicios Médicos                                                                                              | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8150       | 000004173 | 00000000000000000001 | 0001   | 0004   | Productos Nutricionales (Amaranto, Soya, etc.)                                                                 | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8150       | 000004173 | 00000000000000000001 | 0001   | 0005   | Velatorios                                                                                                     | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8150       | 000004173 | 00000000000000000001 | 0001   | 0006   | Colegiaturas                                                                                                   | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8150       | 000004173 | 00000000000000000001 | 0001   | 0007   | Huertos familiares                                                                                             | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8150       | 000004173 | 00000000000000000001 | 0001   | 0008   | Servicios de Alberca                                                                                           | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8150       | 000004173 | 00000000000000000001 | 0001   | 0009   | Panadería                                                                                                      | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8150       | 000004173 | 00000000000000000001 | 0001   | 0010   | Servicios de Laboratorio                                                                                       | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8150       | 000004173 | 00000000000000000001 | 0001   | 0011   | Servicios de Baños Públicos                                                                                    | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8150       | 000004173 | 00000000000000000001 | 0001   | 0012   | Inscripciones                                                                                                  | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8150       | 000004173 | 00000000000000000001 | 0001   | 0013   | Desayunos Escolares                                                                                            | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8150       | 000004173 | 00000000000000000001 | 0001   | 0014   | Productos Básicos (despensas)                                                                                  | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8150       | 000004173 | 00000000000000000001 | 0001   | 0015   | Servicios Jurídicos                                                                                            | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8150       | 000004173 | 00000000000000000001 | 0001   | 0016   | Servicios Psicológicos                                                                                         | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8150       | 000004173 | 00000000000000000001 | 0001   | 0017   | Servicios de Terapia y Discapacidad                                                                            | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8150       | 000004173 | 00000000000000000001 | 0001   | 0018   | Ingresos diversos                                                                                              | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8150       | 000004173 | 00000000000000000001 | 0001   | 0019   | Ingresos de Organismos del Deporte                                                                             | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8150       | 000004173 | 00000000000000000001 | 0001   | 0020   | Ingresos por Fideicomisos y Empresas de Participación Municipal                                                | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8150       | 000004173 | 00000000000000000001 | 0001   | 0021   | Rendimientos o Ingresos Derivados de Organismos Descentralizados y Fideicomisos, cuando por su naturaleza corr | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8150       | 000004173 | 00000000000000000001 | 0001   | 0022   | Rendimientos o Ingresos Derivados de Empresas de Participacion Estatal, cuando por su naturaleza correspondan  | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8150       | 000004173 | 00000000000000000001 | 0001   | 0023   | Agua embotellada                                                                                               | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8150       | 000004173 | 00000000000000000001 | 0001   | 0024   | Libros, revistas y otras publicaciones, ya sea impresas o de manera digital.                                   | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8150       | 000004173 | 00000000000000000001 | 0001   | 0025   | Publicaciones en plataformas digitales                                                                         | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8150       | 000004173 | 00000000000000000001 | 0001   | 0026   | Articulos promocionales                                                                                        | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8150       | 000004173 | 00000000000000000001 | 0001   | 0027   | Cuota de recuperación alimentos en comedores comunitarios                                                      | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8150       | 000004173 | 00000000000000000001 | 0001   | 0028   | Uniformes, distintos de los que deben otorgarse deriv de una relacion laboral o de los que se asignen por la e | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8150       | 000004173 | 00000000000000000001 | 0001   | 0029   | Servicios de veterinaria en general                                                                            | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |



H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Banza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                      |        |         | Nombre de la Cuenta                                                                                            | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |                | Saldo Final (7) |                |
|------------|-----------|----------------------|--------|---------|----------------------------------------------------------------------------------------------------------------|-------------------|-------|-------------------------------|----------------|-----------------|----------------|
| Cta        | Scta      | Sscta                | Ssscta | Sssscta |                                                                                                                | Debe              | Haber | Debe                          | Haber          | Debe            | Haber          |
| 8150       | 000004174 |                      |        |         | Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales Empresariales No Financieras | 0.00              | 0.00  | 0.00                          | 0.00           | 0.00            | 0.00           |
| 8150       | 000004174 | 00000000000000000001 |        |         | Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales Empresariales No Financieras | 0.00              | 0.00  | 0.00                          | 0.00           | 0.00            | 0.00           |
| 8150       | 000004174 | 00000000000000000001 | 0001   |         | Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales Empresariales No Financieras | 0.00              | 0.00  | 0.00                          | 0.00           | 0.00            | 0.00           |
| 8150       | 000004174 | 00000000000000000001 | 0001   | 0001    | Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales Empresariales No Financieras | 0.00              | 0.00  | 0.00                          | 0.00           | 0.00            | 0.00           |
| 8150       | 000004175 |                      |        |         | Ingresos por Vta de Bienes y Prestación de Servicios de Entidades Paraestatales Empresariales Financieras Mone | 0.00              | 0.00  | 0.00                          | 0.00           | 0.00            | 0.00           |
| 8150       | 000004175 | 00000000000000000001 |        |         | Ingresos por Vta de Bienes y Prestación de Servicios de Entidades Paraestatales Empresariales Financieras Mone | 0.00              | 0.00  | 0.00                          | 0.00           | 0.00            | 0.00           |
| 8150       | 000004175 | 00000000000000000001 | 0001   |         | Ingresos por Vta de Bienes y Prestación de Servicios de Entidades Paraestatales Empresariales Financieras Mone | 0.00              | 0.00  | 0.00                          | 0.00           | 0.00            | 0.00           |
| 8150       | 000004175 | 00000000000000000001 | 0001   | 0001    | Ingresos por Vta de Bienes y Prestación de Servicios de Entidades Paraestatales Empresariales Financieras Mone | 0.00              | 0.00  | 0.00                          | 0.00           | 0.00            | 0.00           |
| 8150       | 000004176 |                      |        |         | Ingresos por Vta de Bienes y Prestación de Servicios de Entidades Paraestatales Empresariales Financieras No M | 0.00              | 0.00  | 0.00                          | 0.00           | 0.00            | 0.00           |
| 8150       | 000004176 | 00000000000000000001 |        |         | Ingresos por Vta de Bienes y Prestación de Servicios de Entidades Paraestatales Empresariales Financieras No M | 0.00              | 0.00  | 0.00                          | 0.00           | 0.00            | 0.00           |
| 8150       | 000004176 | 00000000000000000001 | 0001   |         | Ingresos por Vta de Bienes y Prestación de Servicios de Entidades Paraestatales Empresariales Financieras No M | 0.00              | 0.00  | 0.00                          | 0.00           | 0.00            | 0.00           |
| 8150       | 000004176 | 00000000000000000001 | 0001   | 0001    | Ingresos por Vta de Bienes y Prestación de Servicios de Entidades Paraestatales Empresariales Financieras No M | 0.00              | 0.00  | 0.00                          | 0.00           | 0.00            | 0.00           |
| 8150       | 000004177 |                      |        |         | Ingresos por Venta de Bienes y Prestación de Servicios de Fideicomisos Financieros Públicos con Participación  | 0.00              | 0.00  | 0.00                          | 0.00           | 0.00            | 0.00           |
| 8150       | 000004177 | 00000000000000000001 |        |         | Ingresos por Venta de Bienes y Prestación de Servicios de Fideicomisos Financieros Públicos con Participación  | 0.00              | 0.00  | 0.00                          | 0.00           | 0.00            | 0.00           |
| 8150       | 000004177 | 00000000000000000001 | 0001   |         | Ingresos por Venta de Bienes y Prestación de Servicios de Fideicomisos Financieros Públicos con Participación  | 0.00              | 0.00  | 0.00                          | 0.00           | 0.00            | 0.00           |
| 8150       | 000004177 | 00000000000000000001 | 0001   | 0001    | Ingresos por Venta de Bienes y Prestación de Servicios de Fideicomisos Financieros Públicos con Participación  | 0.00              | 0.00  | 0.00                          | 0.00           | 0.00            | 0.00           |
| 8150       | 000004178 |                      |        |         | Ingresos por Venta de Bienes y Prestación de Servicios de los Poderes Legislativo y Judicial, y de los Órganos | 0.00              | 0.00  | 0.00                          | 0.00           | 0.00            | 0.00           |
| 8150       | 000004178 | 00000000000000000001 |        |         | Ingresos por Venta de Bienes y Prestación de Servicios de los Poderes Legislativo y Judicial, y de los Órganos | 0.00              | 0.00  | 0.00                          | 0.00           | 0.00            | 0.00           |
| 8150       | 000004178 | 00000000000000000001 | 0001   |         | Ingresos por Venta de Bienes y Prestación de Servicios de los Poderes Legislativo y Judicial, y de los Órganos | 0.00              | 0.00  | 0.00                          | 0.00           | 0.00            | 0.00           |
| 8150       | 000004178 | 00000000000000000001 | 0001   | 0001    | Ingresos por Venta de Bienes y Prestación de Servicios de los Poderes Legislativo y Judicial, y de los Órganos | 0.00              | 0.00  | 0.00                          | 0.00           | 0.00            | 0.00           |
| 8150       | 000004179 |                      |        |         | Otros Ingresos                                                                                                 | 0.00              | 0.00  | 0.00                          | 0.00           | 0.00            | 0.00           |
| 8150       | 000004179 | 00000000000000000001 |        |         | Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros                                         | 0.00              | 0.00  | 0.00                          | 0.00           | 0.00            | 0.00           |
| 8150       | 000004179 | 00000000000000000002 |        |         | Otros ingresos financieros                                                                                     | 0.00              | 0.00  | 0.00                          | 0.00           | 0.00            | 0.00           |
| 8150       | 000004179 | 00000000000000000002 | 0001   |         | Banco Nacional de Obras y Servicios Públicos                                                                   | 0.00              | 0.00  | 0.00                          | 0.00           | 0.00            | 0.00           |
| 8150       | 000004179 | 00000000000000000002 | 0002   |         | Otras Instituciones Publicas                                                                                   | 0.00              | 0.00  | 0.00                          | 0.00           | 0.00            | 0.00           |
| 8150       | 000004179 | 00000000000000000002 | 0003   |         | Instituciones Privadas                                                                                         | 0.00              | 0.00  | 0.00                          | 0.00           | 0.00            | 0.00           |
| 8150       | 000004179 | 00000000000000000002 | 0004   |         | Particulares                                                                                                   | 0.00              | 0.00  | 0.00                          | 0.00           | 0.00            | 0.00           |
| 8150       | 000004179 | 00000000000000000002 | 0005   |         | Pasivos Generados al Cierre del Ejercicio Fiscal Pendientes de Pago                                            | 0.00              | 0.00  | 0.00                          | 0.00           | 0.00            | 0.00           |
| 8150       | 000004179 | 00000000000000000002 | 0006   |         | Los Derivados de las Operaciones de Crédito en los term que est el Título Octavo del Código Financiero del Edo | 0.00              | 0.00  | 0.00                          | 0.00           | 0.00            | 0.00           |
| 8150       | 000004200 |                      |        |         | Participaciones, Aportac, Convenios, Incentiv Deriv de la Colaborac Fiscal, Fond Dist de Aport, Transf, Asig,  | 0.00              | 0.00  | 0.00                          | 0.00           | 0.00            | 0.00           |
| 8150       | 000004210 |                      |        |         | Participaciones, Aportaciones, Convenios, Incentivos Derivados de la Colaboración Fiscal y Fondos Distintos de | 0.00              | 0.00  | 0.00                          | 0.00           | 0.00            | 0.00           |
| 8150       | 000004211 |                      |        |         | Participaciones                                                                                                | 0.00              | 0.00  | 49,710.33                     | 167,240,013.34 | 0.00            | 167,190,303.01 |
| 8150       | 000004211 | 00000000000000000001 |        |         | Participaciones                                                                                                | 0.00              | 0.00  | 49,710.33                     | 167,240,013.34 | 0.00            | 167,190,303.01 |
| 8150       | 000004211 | 00000000000000000001 | 0001   |         | Las participaciones derivadas de la aplicación de la Ley de Coordinación Fiscal y demás ordenamientos jurídico | 0.00              | 0.00  | 49,710.33                     | 127,622,846.64 | 0.00            | 127,573,136.31 |
| 8150       | 000004211 | 00000000000000000001 | 0001   | 0001    | Fondo General de Participaciones                                                                               | 0.00              | 0.00  | 23,291.65                     | 89,317,512.55  | 0.00            | 89,294,220.90  |
| 8150       | 000004211 | 00000000000000000001 | 0001   | 0002    | Fondo de Fomentos Municipal                                                                                    | 0.00              | 0.00  | 3,661.45                      | 18,547,146.50  | 0.00            | 18,543,485.05  |

**Cuenta Pública 2025**  
**Balanza de Comprobacion Detallada**  
**(Cifras en Pesos)**

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                      |        |        | Nombre de la Cuenta                                                                                            | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |               | Saldo Final (7) |               |
|------------|-----------|----------------------|--------|--------|----------------------------------------------------------------------------------------------------------------|-------------------|-------|-------------------------------|---------------|-----------------|---------------|
| Cta        | Scta      | Sscta                | Ssscta | Ssscta |                                                                                                                | Debe              | Haber | Debe                          | Haber         | Debe            | Haber         |
| 8150       | 000004211 | 00000000000000000001 | 0001   | 0003   | Fondo de Fiscalización y Recaudacion                                                                           | 0.00              | 0.00  | 14,507.47                     | 2,729,884.43  | 0.00            | 2,715,376.96  |
| 8150       | 000004211 | 00000000000000000001 | 0001   | 0004   | Fondo de Estabilización de los Ingresos de las Entidades Federativas (FEIEF)                                   | 0.00              | 0.00  | 6,714.29                      | 0.00          | 0.00            | -6,714.29     |
| 8150       | 000004211 | 00000000000000000001 | 0001   | 0005   | Correspondientes al Impuesto Especial Sobre Producción y Servicios                                             | 0.00              | 0.00  | 583.83                        | 1,581,261.33  | 0.00            | 1,580,677.50  |
| 8150       | 000004211 | 00000000000000000001 | 0001   | 0006   | Correspondientes al Impuesto Sobre Automóviles Nuevos                                                          | 0.00              | 0.00  | 660.31                        | 1,185,239.38  | 0.00            | 1,184,579.07  |
| 8150       | 000004211 | 00000000000000000001 | 0001   | 0007   | Correspondientes al Impuesto Sobre Tenencia o Uso de Vehículos                                                 | 0.00              | 0.00  | 0.00                          | 590.61        | 0.00            | 590.61        |
| 8150       | 000004211 | 00000000000000000001 | 0001   | 0008   | Correspondientes al Fondo de Compensación del Impuesto Sobre Automóviles Nuevos                                | 0.00              | 0.00  | 135.00                        | 239,278.32    | 0.00            | 239,143.32    |
| 8150       | 000004211 | 00000000000000000001 | 0001   | 0009   | Las derivadas de la aplicación del artículo 4-A, de la Ley de Coordinación Fiscal                              | 0.00              | 0.00  | 0.00                          | 1,900,823.21  | 0.00            | 1,900,823.21  |
| 8150       | 000004211 | 00000000000000000001 | 0001   | 0010   | El Impuesto Sobre la Renta efect enterado a la Fed, corresp al salario de su personal que preste o desemp un s | 0.00              | 0.00  | 0.00                          | 11,393,978.00 | 0.00            | 11,393,978.00 |
| 8150       | 000004211 | 00000000000000000001 | 0001   | 0011   | Artículo 4-A Fraccion II de la Ley de Coordinacin Fiscal (Fondo de Compensaciones)                             | 0.00              | 0.00  | 0.00                          | 371,797.27    | 0.00            | 371,797.27    |
| 8150       | 000004211 | 00000000000000000001 | 0001   | 0012   | Impuesto Sobre la Renta por Enajenacion de Bienes Inmuebles                                                    | 0.00              | 0.00  | 156.33                        | 355,335.04    | 0.00            | 355,178.71    |
| 8150       | 000004211 | 00000000000000000001 | 0002   |        | Las participaciones derivadas de la aplicación de la fracción II del artículo 219 del Código Financiero del Es | 0.00              | 0.00  | 0.00                          | 39,617,166.70 | 0.00            | 39,617,166.70 |
| 8150       | 000004211 | 00000000000000000001 | 0002   | 0001   | Del Impuesto Sobre Tenencia o Uso de Vehículos Automotores                                                     | 0.00              | 0.00  | 0.00                          | 5,817,859.99  | 0.00            | 5,817,859.99  |
| 8150       | 000004211 | 00000000000000000001 | 0002   | 0002   | Del Impuesto Sobre Adquisición de Vehículos Automotores Usados                                                 | 0.00              | 0.00  | 0.00                          | 632,213.11    | 0.00            | 632,213.11    |
| 8150       | 000004211 | 00000000000000000001 | 0002   | 0003   | Del Impuesto Sobre Loterías, Rifas, Sorteos, Concursos y Juegos Permitidos con Cruce de Apuestas               | 0.00              | 0.00  | 0.00                          | 388,371.64    | 0.00            | 388,371.64    |
| 8150       | 000004211 | 00000000000000000001 | 0002   | 0004   | Del Impuesto a la Venta Final de Bebidas con Contenido Alcohólico                                              | 0.00              | 0.00  | 0.00                          | 311,826.05    | 0.00            | 311,826.05    |
| 8150       | 000004211 | 00000000000000000001 | 0002   | 0005   | Programa de Acciones para el Desarrollo (PAD)                                                                  | 0.00              | 0.00  | 0.00                          | 12,999,995.52 | 0.00            | 12,999,995.52 |
| 8150       | 000004211 | 00000000000000000001 | 0002   | 0006   | Fondo Estatal de Fortalecimiento Municipal (FEFOM)                                                             | 0.00              | 0.00  | 0.00                          | 19,466,900.39 | 0.00            | 19,466,900.39 |
| 8150       | 000004211 | 00000000000000000001 | 0002   | 0007   | Recursos del CEDIPIEM                                                                                          | 0.00              | 0.00  | 0.00                          | 0.00          | 0.00            | 0.00          |
| 8150       | 000004211 | 00000000000000000001 | 0002   | 0008   | Recursos del Sistema DIFEM                                                                                     | 0.00              | 0.00  | 0.00                          | 0.00          | 0.00            | 0.00          |
| 8150       | 000004211 | 00000000000000000001 | 0002   | 0009   | Mecánica Teatral                                                                                               | 0.00              | 0.00  | 0.00                          | 0.00          | 0.00            | 0.00          |
| 8150       | 000004211 | 00000000000000000001 | 0002   | 0010   | Remanentes Gastos de Inversión Sectorial (PAD)                                                                 | 0.00              | 0.00  | 0.00                          | 0.00          | 0.00            | 0.00          |
| 8150       | 000004211 | 00000000000000000001 | 0002   | 0011   | Remanentes Programa de Apoyo al Gasto de Inversión de los Municipios (FEFOM)                                   | 0.00              | 0.00  | 0.00                          | 0.00          | 0.00            | 0.00          |
| 8150       | 000004211 | 00000000000000000001 | 0002   | 0012   | Otros Recursos Estatales                                                                                       | 0.00              | 0.00  | 0.00                          | 0.00          | 0.00            | 0.00          |
| 8150       | 000004211 | 00000000000000000001 | 0002   | 0013   | Las demas deriv de la aplic del Titulo Sept del Cod Finan para el Edo de Mex y Mpios, asi como de los conv, ac | 0.00              | 0.00  | 0.00                          | 0.00          | 0.00            | 0.00          |
| 8150       | 000004212 |                      |        |        | Aportaciones                                                                                                   | 0.00              | 0.00  | 0.00                          | 83,910,855.97 | 0.00            | 83,910,855.97 |
| 8150       | 000004212 | 00000000000000000001 |        |        | Aportaciones                                                                                                   | 0.00              | 0.00  | 0.00                          | 83,910,855.97 | 0.00            | 83,910,855.97 |
| 8150       | 000004212 | 00000000000000000001 | 0001   |        | Aportaciones                                                                                                   | 0.00              | 0.00  | 0.00                          | 83,910,855.97 | 0.00            | 83,910,855.97 |
| 8150       | 000004212 | 00000000000000000001 | 0001   | 0001   | Fondo de Aportaciones para Infraestructura Social Municipal                                                    | 0.00              | 0.00  | 0.00                          | 45,585,702.00 | 0.00            | 45,585,702.00 |
| 8150       | 000004212 | 00000000000000000001 | 0001   | 0002   | Fondo de Aportaciones para el Fortalecimiento de los Municipios y las Demarcaciones Territoriales del Distrito | 0.00              | 0.00  | 0.00                          | 38,325,153.97 | 0.00            | 38,325,153.97 |
| 8150       | 000004212 | 00000000000000000001 | 0001   | 0003   | Remanentes de Ramo 33 (FISM)                                                                                   | 0.00              | 0.00  | 0.00                          | 0.00          | 0.00            | 0.00          |
| 8150       | 000004212 | 00000000000000000001 | 0001   | 0004   | Remanentes de Ramo 33 (FORTAMUN)                                                                               | 0.00              | 0.00  | 0.00                          | 0.00          | 0.00            | 0.00          |
| 8150       | 000004212 | 00000000000000000001 | 0001   | 0005   | Fondo de Aportaciones para la Seguridad Pública (FASP)                                                         | 0.00              | 0.00  | 0.00                          | 0.00          | 0.00            | 0.00          |
| 8150       | 000004213 |                      |        |        | Convenios                                                                                                      | 0.00              | 0.00  | 0.00                          | 0.00          | 0.00            | 0.00          |
| 8150       | 000004213 | 00000000000000000001 |        |        | Convenios                                                                                                      | 0.00              | 0.00  | 0.00                          | 0.00          | 0.00            | 0.00          |
| 8150       | 000004213 | 00000000000000000001 | 0001   |        | Multas Federales No Fiscales                                                                                   | 0.00              | 0.00  | 0.00                          | 0.00          | 0.00            | 0.00          |
| 8150       | 000004213 | 00000000000000000001 | 0001   | 0001   | Convenios de Tránsito Estatal con Municipios                                                                   | 0.00              | 0.00  | 0.00                          | 0.00          | 0.00            | 0.00          |



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COATEPEC HARINAS

Cuenta Pública 2025  
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(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                      |        |         | Nombre de la Cuenta                                                                                           | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |            | Saldo Final (7) |            |
|------------|-----------|----------------------|--------|---------|---------------------------------------------------------------------------------------------------------------|-------------------|-------|-------------------------------|------------|-----------------|------------|
| Cta        | Scta      | Sscta                | Ssscta | Sssscta |                                                                                                               | Debe              | Haber | Debe                          | Haber      | Debe            | Haber      |
| 8150       | 000004214 |                      |        |         | Incentivos Derivados de la Colaboración Fiscal                                                                | 0.00              | 0.00  | 0.00                          | 145,443.00 | 0.00            | 145,443.00 |
| 8150       | 000004214 | 00000000000000000001 |        |         | Incentivos Derivados de la Colaboración Fiscal                                                                | 0.00              | 0.00  | 0.00                          | 145,443.00 | 0.00            | 145,443.00 |
| 8150       | 000004214 | 00000000000000000001 | 0001   |         | Incentivos Derivados de la Colaboración Fiscal                                                                | 0.00              | 0.00  | 0.00                          | 145,443.00 | 0.00            | 145,443.00 |
| 8150       | 000004214 | 00000000000000000001 | 0001   | 0001    | Multas Federales No Fiscales                                                                                  | 0.00              | 0.00  | 0.00                          | 0.00       | 0.00            | 0.00       |
| 8150       | 000004214 | 00000000000000000001 | 0001   | 0002    | Convenios de Tránsito Estatal con Municipios                                                                  | 0.00              | 0.00  | 0.00                          | 145,443.00 | 0.00            | 145,443.00 |
| 8150       | 000004215 |                      |        |         | Fondos Distintos de Aportaciones                                                                              | 0.00              | 0.00  | 0.00                          | 0.00       | 0.00            | 0.00       |
| 8150       | 000004215 | 00000000000000000001 |        |         | Fondos Distintos de Aportaciones                                                                              | 0.00              | 0.00  | 0.00                          | 0.00       | 0.00            | 0.00       |
| 8150       | 000004215 | 00000000000000000001 | 0001   |         | Fondos Distintos de Aportaciones                                                                              | 0.00              | 0.00  | 0.00                          | 0.00       | 0.00            | 0.00       |
| 8150       | 000004215 | 00000000000000000001 | 0001   | 0001    | Recursos del Programa Habitat                                                                                 | 0.00              | 0.00  | 0.00                          | 0.00       | 0.00            | 0.00       |
| 8150       | 000004215 | 00000000000000000001 | 0001   | 0002    | Excedentes Petroleros                                                                                         | 0.00              | 0.00  | 0.00                          | 0.00       | 0.00            | 0.00       |
| 8150       | 000004215 | 00000000000000000001 | 0001   | 0003    | Ramo 23                                                                                                       | 0.00              | 0.00  | 0.00                          | 0.00       | 0.00            | 0.00       |
| 8150       | 000004215 | 00000000000000000001 | 0001   | 0004    | FORTASEG                                                                                                      | 0.00              | 0.00  | 0.00                          | 0.00       | 0.00            | 0.00       |
| 8150       | 000004215 | 00000000000000000001 | 0001   | 0005    | Remanente Otros Recursos Federales                                                                            | 0.00              | 0.00  | 0.00                          | 0.00       | 0.00            | 0.00       |
| 8150       | 000004215 | 00000000000000000001 | 0001   | 0006    | Otros Recursos Federales                                                                                      | 0.00              | 0.00  | 0.00                          | 0.00       | 0.00            | 0.00       |
| 8150       | 000004215 | 00000000000000000001 | 0001   | 0007    | Recursos del Programa de ahorro y subsidio para la vivienda, "Tu Casa", (FONHAPO)                             | 0.00              | 0.00  | 0.00                          | 0.00       | 0.00            | 0.00       |
| 8150       | 000004215 | 00000000000000000001 | 0001   | 0008    | Recursos del Programa para el Desarrollo de Zonas Prioritarias                                                | 0.00              | 0.00  | 0.00                          | 0.00       | 0.00            | 0.00       |
| 8150       | 000004215 | 00000000000000000001 | 0001   | 0009    | Recursos del Programa 3 x 1 para Migrantes.                                                                   | 0.00              | 0.00  | 0.00                          | 0.00       | 0.00            | 0.00       |
| 8150       | 000004215 | 00000000000000000001 | 0001   | 0010    | Recursos del Programa de Empleo Temporal. (PET)                                                               | 0.00              | 0.00  | 0.00                          | 0.00       | 0.00            | 0.00       |
| 8150       | 000004215 | 00000000000000000001 | 0001   | 0011    | Recursos del Programa de Vivienda Rural.                                                                      | 0.00              | 0.00  | 0.00                          | 0.00       | 0.00            | 0.00       |
| 8150       | 000004215 | 00000000000000000001 | 0001   | 0012    | Recursos del Programa de Opciones Productivas.                                                                | 0.00              | 0.00  | 0.00                          | 0.00       | 0.00            | 0.00       |
| 8150       | 000004215 | 00000000000000000001 | 0001   | 0013    | Recursos para el Rescate de Espacios Públicos                                                                 | 0.00              | 0.00  | 0.00                          | 0.00       | 0.00            | 0.00       |
| 8150       | 000004215 | 00000000000000000001 | 0001   | 0014    | Recursos del Fideicomiso Fondo Nacional de Habitaciones Populares                                             | 0.00              | 0.00  | 0.00                          | 0.00       | 0.00            | 0.00       |
| 8150       | 000004215 | 00000000000000000001 | 0001   | 0015    | Recursos del Programa CONADE                                                                                  | 0.00              | 0.00  | 0.00                          | 0.00       | 0.00            | 0.00       |
| 8150       | 000004215 | 00000000000000000001 | 0001   | 0016    | Recursos para el Programa Calidad para el Deporte CONADE                                                      | 0.00              | 0.00  | 0.00                          | 0.00       | 0.00            | 0.00       |
| 8150       | 000004215 | 00000000000000000001 | 0001   | 0017    | Recursos del Programa Cultura Física CONADE                                                                   | 0.00              | 0.00  | 0.00                          | 0.00       | 0.00            | 0.00       |
| 8150       | 000004215 | 00000000000000000001 | 0001   | 0018    | Recursos de CONACULTA                                                                                         | 0.00              | 0.00  | 0.00                          | 0.00       | 0.00            | 0.00       |
| 8150       | 000004215 | 00000000000000000001 | 0001   | 0019    | Recursos del Programa de Devolución de Derechos PRODER                                                        | 0.00              | 0.00  | 0.00                          | 0.00       | 0.00            | 0.00       |
| 8150       | 000004215 | 00000000000000000001 | 0001   | 0020    | Recursos para agua Potable, Alcantarillado y Saneamiento en zonas urbanas APAZU                               | 0.00              | 0.00  | 0.00                          | 0.00       | 0.00            | 0.00       |
| 8150       | 000004215 | 00000000000000000001 | 0001   | 0021    | Recursos de Inst Nac para el Desarrollo de Capacidades del Sector Rural INCA RURAL/Sist Nac de Capacitacion y | 0.00              | 0.00  | 0.00                          | 0.00       | 0.00            | 0.00       |
| 8150       | 000004215 | 00000000000000000001 | 0001   | 0022    | Recursos de la Comisión Nacional para el Desarrollo de los Pueblos Indígenas CDI.                             | 0.00              | 0.00  | 0.00                          | 0.00       | 0.00            | 0.00       |
| 8150       | 000004220 |                      |        |         | Transferencias, Asignaciones, Subsidios y Subvenciones, y Pensiones y Jubilaciones                            | 0.00              | 0.00  | 0.00                          | 0.00       | 0.00            | 0.00       |
| 8150       | 000004221 |                      |        |         | Transferencias y Asignaciones                                                                                 | 0.00              | 0.00  | 0.00                          | 0.00       | 0.00            | 0.00       |
| 8150       | 000004221 | 00000000000000000001 |        |         | Transferencias y Asignaciones                                                                                 | 0.00              | 0.00  | 0.00                          | 0.00       | 0.00            | 0.00       |
| 8150       | 000004221 | 00000000000000000001 | 0001   |         | Transferencias y Asignaciones                                                                                 | 0.00              | 0.00  | 0.00                          | 0.00       | 0.00            | 0.00       |
| 8150       | 000004223 |                      |        |         | Subsidios y Subvenciones                                                                                      | 0.00              | 0.00  | 0.00                          | 0.00       | 0.00            | 0.00       |
| 8150       | 000004223 | 00000000000000000001 |        |         | Subsidios y Subvenciones                                                                                      | 0.00              | 0.00  | 0.00                          | 0.00       | 0.00            | 0.00       |
| 8150       | 000004223 | 00000000000000000001 | 0001   |         | Subsidios y Subvenciones                                                                                      | 0.00              | 0.00  | 0.00                          | 0.00       | 0.00            | 0.00       |



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DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                      |        |        | Nombre de la Cuenta                                                                                  | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |       | Saldo Final (7) |       |
|------------|-----------|----------------------|--------|--------|------------------------------------------------------------------------------------------------------|-------------------|-------|-------------------------------|-------|-----------------|-------|
| Cta        | Scta      | Sscta                | Ssscta | Ssscta |                                                                                                      | Debe              | Haber | Debe                          | Haber | Debe            | Haber |
| 8150       | 000004223 | 00000000000000000001 | 0001   | 0001   | Subsidios y Subvenciones                                                                             | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8150       | 000004223 | 00000000000000000001 | 0001   | 0002   | Subsidios para Gastos de Operación                                                                   | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8150       | 000004225 |                      |        |        | Pensiones y Jubilaciones                                                                             | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8150       | 000004225 | 00000000000000000001 |        |        | Pensiones y Jubilaciones                                                                             | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8150       | 000004225 | 00000000000000000001 | 0001   |        | Pensiones y Jubilaciones                                                                             | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8150       | 000004225 | 00000000000000000001 | 0001   | 0001   | Pensiones y Jubilaciones                                                                             | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8150       | 000004227 |                      |        |        | Transferencias del Fondo Mexicano del Petróleo para la Estabilización y el Desarrollo                | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8150       | 000004227 | 00000000000000000001 |        |        | Transferencias del Fondo Mexicano del Petróleo para la Estabilización y el Desarrollo                | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8150       | 000004227 | 00000000000000000001 | 0001   |        | Transferencias del Fondo Mexicano del Petróleo para la Estabilización y el Desarrollo                | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8150       | 000004227 | 00000000000000000001 | 0001   | 0001   | Transferencias del Fondo Mexicano del Petróleo para la Estabilización y el Desarrollo                | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8150       | 000004300 |                      |        |        | Otros Ingresos y Beneficios                                                                          | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8150       | 000004310 |                      |        |        | Ingresos Financieros                                                                                 | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8150       | 000004311 |                      |        |        | Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros                               | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8150       | 000004311 | 00000000000000000001 |        |        | Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros                               | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8150       | 000004311 | 00000000000000000001 | 0001   |        | Intereses Ganados de Valores, Créditos, Bonos y Otros                                                | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8150       | 000004311 | 00000000000000000001 | 0001   | 0001   | Intereses Ganados de Valores, Créditos, Bonos y Otros                                                | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8150       | 000004319 |                      |        |        | Otros Ingresos Financieros                                                                           | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8150       | 000004319 | 00000000000000000001 |        |        | Otros Ingresos Financieros                                                                           | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8150       | 000004319 | 00000000000000000001 | 0001   |        | Otros Ingresos Financieros                                                                           | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8150       | 000004319 | 00000000000000000001 | 0001   | 0001   | Otros Ingresos Financieros                                                                           | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8150       | 000004320 |                      |        |        | Incremento por Variación de Inventarios                                                              | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8150       | 000004321 |                      |        |        | Incremento por Variación de Inventarios de Mercancías para Venta                                     | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8150       | 000004321 | 00000000000000000001 |        |        | Incremento por Variación de Inventarios de Mercancías para Venta                                     | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8150       | 000004321 | 00000000000000000001 | 0001   |        | Incremento por Variación de Inventarios de Mercancías para Venta                                     | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8150       | 000004321 | 00000000000000000001 | 0001   | 0001   | Incremento por Variación de Inventarios de Mercancías para Venta                                     | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8150       | 000004322 |                      |        |        | Incremento por Variación de Inventario de Mercancías Terminadas                                      | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8150       | 000004322 | 00000000000000000001 |        |        | Incremento por Variación de Inventario de Mercancías Terminadas                                      | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8150       | 000004322 | 00000000000000000001 | 0001   |        | Incremento por Variación de Inventario de Mercancías Terminadas                                      | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8150       | 000004322 | 00000000000000000001 | 0001   | 0001   | Incremento por Variación de Inventario de Mercancías Terminadas                                      | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8150       | 000004323 |                      |        |        | Incremento por Variación de Inventarios de Mercancías en Proceso de Elaboración                      | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8150       | 000004323 | 00000000000000000001 |        |        | Incremento por Variación de Inventarios de Mercancías en Proceso de Elaboración                      | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8150       | 000004323 | 00000000000000000001 | 0001   |        | Incremento por Variación de Inventarios de Mercancías en Proceso de Elaboración                      | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8150       | 000004323 | 00000000000000000001 | 0001   | 0001   | Incremento por Variación de Inventarios de Mercancías en Proceso de Elaboración                      | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8150       | 000004324 |                      |        |        | Incremento por Variación de Inventarios de Materias Primas, Materiales y Suministros para Producción | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8150       | 000004324 | 00000000000000000001 |        |        | Incremento por Variación de Inventarios de Materias Primas, Materiales y Suministros para Producción | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8150       | 000004324 | 00000000000000000001 | 0001   |        | Incremento por Variación de Inventarios de Materias Primas, Materiales y Suministros para Producción | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8150       | 000004324 | 00000000000000000001 | 0001   | 0001   | Incremento por Variación de Inventarios de Materias Primas, Materiales y Suministros para Producción | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8150       | 000004325 |                      |        |        | Incremento por Variación de Almacen de Materías Primas, Materiales y Suministros de Consumo          | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8150       | 000004325 | 00000000000000000001 |        |        | Incremento por Variación de Almacen de Materías Primas, Materiales y Suministros de Consumo          | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8150       | 000004325 | 00000000000000000001 | 0001   |        | Incremento por Variación de Almacen de Materías Primas, Materiales y Suministros de Consumo          | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |



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DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                      |        |        | Nombre de la Cuenta                                                                                                      | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |              | Saldo Final (7) |              |
|------------|-----------|----------------------|--------|--------|--------------------------------------------------------------------------------------------------------------------------|-------------------|-------|-------------------------------|--------------|-----------------|--------------|
| Cta        | Scta      | Sscta                | Ssscta | Ssscta |                                                                                                                          | Debe              | Haber | Debe                          | Haber        | Debe            | Haber        |
| 8150       | 000004325 | 00000000000000000001 | 0001   | 0001   | Incremento por Variación de Almacén de Materias Primas, Materiales y Suministros de Consumo                              | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00         |
| 8150       | 000004330 |                      |        |        | Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia                                           | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00         |
| 8150       | 000004331 |                      |        |        | Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia                                           | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00         |
| 8150       | 000004331 | 00000000000000000001 |        |        | Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia                                           | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00         |
| 8150       | 000004331 | 00000000000000000001 | 0001   |        | Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia                                           | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00         |
| 8150       | 000004331 | 00000000000000000001 | 0001   | 0001   | Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia                                           | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00         |
| 8150       | 000004340 |                      |        |        | Disminución del Exceso de Provisiones                                                                                    | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00         |
| 8150       | 000004341 |                      |        |        | Disminución del Exceso de Provisiones                                                                                    | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00         |
| 8150       | 000004341 | 00000000000000000001 |        |        | Disminución del Exceso de Provisiones                                                                                    | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00         |
| 8150       | 000004341 | 00000000000000000001 | 0001   |        | Disminución del Exceso de Provisiones                                                                                    | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00         |
| 8150       | 000004341 | 00000000000000000001 | 0001   | 0001   | Disminución del Exceso de Provisiones                                                                                    | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00         |
| 8150       | 000004350 |                      |        |        | Ingresos Derivados de Financiamientos                                                                                    | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00         |
| 8150       | 000004351 |                      |        |        | Ingresos derivados de Financiamientos                                                                                    | 0.00              | 0.00  | 0.00                          | 9,316,677.56 | 0.00            | 9,316,677.56 |
| 8150       | 000004351 | 00000000000000000001 |        |        | Ingresos derivados de Financiamientos                                                                                    | 0.00              | 0.00  | 0.00                          | 9,316,677.56 | 0.00            | 9,316,677.56 |
| 8150       | 000004351 | 00000000000000000001 | 0001   |        | Ingresos derivados de Financiamientos                                                                                    | 0.00              | 0.00  | 0.00                          | 9,316,677.56 | 0.00            | 9,316,677.56 |
| 8150       | 000004351 | 00000000000000000001 | 0001   | 0001   | Banco Nacional de Obras y Servicios Públicos                                                                             | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00         |
| 8150       | 000004351 | 00000000000000000001 | 0001   | 0002   | Otras Instituciones Públicas                                                                                             | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00         |
| 8150       | 000004351 | 00000000000000000001 | 0001   | 0003   | Instituciones Privadas                                                                                                   | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00         |
| 8150       | 000004351 | 00000000000000000001 | 0001   | 0004   | Particulares                                                                                                             | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00         |
| 8150       | 000004351 | 00000000000000000001 | 0001   | 0005   | Pasivos Generados al Cierre del Ejercicio Fiscal Pendiente de Pago                                                       | 0.00              | 0.00  | 0.00                          | 9,316,677.56 | 0.00            | 9,316,677.56 |
| 8150       | 000004351 | 00000000000000000001 | 0001   | 0006   | Los Derivados de las Operaciones de Crédito en los términos que establece el Título Octavo del Código Financiero del Edo | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00         |
| 8150       | 000004390 |                      |        |        | Otros Ingresos y Beneficios Varios                                                                                       | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00         |
| 8150       | 000004392 |                      |        |        | Bonificaciones y Descuentos Obtenidos                                                                                    | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00         |
| 8150       | 000004392 | 00000000000000000001 |        |        | Bonificaciones y Descuentos Obtenidos                                                                                    | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00         |
| 8150       | 000004392 | 00000000000000000001 | 0001   |        | Bonificaciones y Descuentos Obtenidos                                                                                    | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00         |
| 8150       | 000004392 | 00000000000000000001 | 0001   | 0001   | Bonificaciones y Descuentos Obtenidos                                                                                    | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00         |
| 8150       | 000004393 |                      |        |        | Diferencias por Tipo de Cambio a Favor                                                                                   | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00         |
| 8150       | 000004393 | 00000000000000000001 |        |        | Diferencias por Tipo de Cambio a Favor                                                                                   | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00         |
| 8150       | 000004393 | 00000000000000000001 | 0001   |        | Diferencias por Tipo de Cambio a Favor                                                                                   | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00         |
| 8150       | 000004393 | 00000000000000000001 | 0001   | 0001   | Diferencias por Tipo de Cambio a Favor en Efectivo y Equivalentes                                                        | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00         |
| 8150       | 000004394 |                      |        |        | Diferencias de Cotizaciones a Favor en Valores Negociables                                                               | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00         |
| 8150       | 000004394 | 00000000000000000001 |        |        | Diferencias de Cotizaciones a Favor en Valores Negociables                                                               | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00         |
| 8150       | 000004394 | 00000000000000000001 | 0001   |        | Diferencias de Cotizaciones a Favor en Valores Negociables                                                               | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00         |
| 8150       | 000004394 | 00000000000000000001 | 0001   | 0001   | Diferencias de Cotizaciones a Favor en Valores Negociables                                                               | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00         |
| 8150       | 000004395 |                      |        |        | Resultado por Posición Monetaria                                                                                         | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00         |
| 8150       | 000004395 | 00000000000000000001 |        |        | Resultado por Posición Monetaria                                                                                         | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00         |
| 8150       | 000004395 | 00000000000000000001 | 0001   |        | Resultado por Posición Monetaria                                                                                         | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00         |
| 8150       | 000004395 | 00000000000000000001 | 0001   | 0001   | Resultado por Posición Monetaria                                                                                         | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00         |
| 8150       | 000004396 |                      |        |        | Utilidades por Participación Patrimonial                                                                                 | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00         |
| 8150       | 000004396 | 00000000000000000001 |        |        | Utilidades por Participación Patrimonial                                                                                 | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00         |

Cuenta Pública 2025  
Balanza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                      |        |        | Nombre de la Cuenta                                                                                            | Saldo Inicial (5) |                | Movimientos del Ejercicio (6) |                  | Saldo Final (7) |                |
|------------|-----------|----------------------|--------|--------|----------------------------------------------------------------------------------------------------------------|-------------------|----------------|-------------------------------|------------------|-----------------|----------------|
| Cta        | Scta      | Sscta                | Ssscta | Ssscta |                                                                                                                | Debe              | Haber          | Debe                          | Haber            | Debe            | Haber          |
| 8150       | 000004396 | 00000000000000000001 | 0001   |        | Utilidades por Participación Patrimonial                                                                       | 0.00              | 0.00           | 0.00                          | 0.00             | 0.00            | 0.00           |
| 8150       | 000004396 | 00000000000000000001 | 0001   | 0001   | Utilidades por Participación Patrimonial                                                                       | 0.00              | 0.00           | 0.00                          | 0.00             | 0.00            | 0.00           |
| 8150       | 000004397 |                      |        |        | Diferencias por Reestructuración de Deuda Pública a Favor                                                      | 0.00              | 0.00           | 0.00                          | 0.00             | 0.00            | 0.00           |
| 8150       | 000004397 | 00000000000000000001 |        |        | Diferencias por Reestructuración de Deuda Pública a Favor                                                      | 0.00              | 0.00           | 0.00                          | 0.00             | 0.00            | 0.00           |
| 8150       | 000004397 | 00000000000000000001 | 0001   |        | Diferencias por Reestructuración de Deuda Pública a Favor                                                      | 0.00              | 0.00           | 0.00                          | 0.00             | 0.00            | 0.00           |
| 8150       | 000004397 | 00000000000000000001 | 0001   | 0001   | Diferencias por Reestructuración de Deuda Pública a Favor                                                      | 0.00              | 0.00           | 0.00                          | 0.00             | 0.00            | 0.00           |
| 8150       | 000004399 |                      |        |        | Otros Ingresos y Beneficios Varios                                                                             | 0.00              | 0.00           | 0.00                          | 0.00             | 0.00            | 0.00           |
| 8150       | 000004399 | 00000000000000000001 |        |        | Otros Ingresos y Beneficios Varios                                                                             | 0.00              | 0.00           | 0.00                          | 0.00             | 0.00            | 0.00           |
| 8150       | 000004399 | 00000000000000000001 | 0001   |        | Otros Ingresos y Beneficios Varios                                                                             | 0.00              | 0.00           | 0.00                          | 0.00             | 0.00            | 0.00           |
| 8150       | 000004399 | 00000000000000000001 | 0001   | 0001   | Aportaciones por Gestoría de Diputados                                                                         | 0.00              | 0.00           | 0.00                          | 0.00             | 0.00            | 0.00           |
| 8150       | 000004399 | 00000000000000000001 | 0001   | 0002   | Ingresos por Audiencia Pública                                                                                 | 0.00              | 0.00           | 0.00                          | 0.00             | 0.00            | 0.00           |
| 8150       | 000004399 | 00000000000000000001 | 0001   | 0003   | Actualización de Inversiones de UDI'S                                                                          | 0.00              | 0.00           | 0.00                          | 0.00             | 0.00            | 0.00           |
| 8150       | 000004399 | 00000000000000000001 | 0001   | 0004   | Intereses por Inversiones en UDI'S                                                                             | 0.00              | 0.00           | 0.00                          | 0.00             | 0.00            | 0.00           |
| 8150       | 000004399 | 00000000000000000001 | 0001   | 0005   | Otros Convenios                                                                                                | 0.00              | 0.00           | 0.00                          | 0.00             | 0.00            | 0.00           |
| 8150       | 000004399 | 00000000000000000001 | 0001   | 0006   | Ingresos Derivados de Ejercicios Anteriores no aplicados                                                       | 0.00              | 0.00           | 0.00                          | 0.00             | 0.00            | 0.00           |
| 8150       | 000004399 | 00000000000000000001 | 0001   | 0007   | Otros Ingresos por Donativos                                                                                   | 0.00              | 0.00           | 0.00                          | 0.00             | 0.00            | 0.00           |
| 8150       | 000004399 | 00000000000000000001 | 0001   | 0008   | Otros Ingresos Varios                                                                                          | 0.00              | 0.00           | 0.00                          | 0.00             | 0.00            | 0.00           |
| 8150       | 000004399 | 00000000000000000003 |        |        | Financiamiento interno                                                                                         | 0.00              | 0.00           | 0.00                          | 0.00             | 0.00            | 0.00           |
| 8150       | 000004399 | 00000000000000000003 | 0001   |        | Pasivos que se Generen como Resultado de Erogaciones que se Devenguen en el Ejercicio Fiscal pero que queden P | 0.00              | 0.00           | 0.00                          | 0.00             | 0.00            | 0.00           |
| 8150       | 000004399 | 00000000000000000003 | 0001   | 0001   | Ayuntamiento                                                                                                   | 0.00              | 0.00           | 0.00                          | 0.00             | 0.00            | 0.00           |
| 8150       | 000004399 | 00000000000000000003 | 0001   | 0002   | Organismos Auxiliares Municipales                                                                              | 0.00              | 0.00           | 0.00                          | 0.00             | 0.00            | 0.00           |
| 8150       | 000004399 | 00000000000000000003 | 0002   |        | Pasivos que se generen como resultado de la contratacion de creditos, en term del titulo octavo del codigo Fin | 0.00              | 0.00           | 0.00                          | 0.00             | 0.00            | 0.00           |
| 8150       | 000004399 | 00000000000000000003 | 0003   |        | Pasivos que se generen como Resultado de la Contratacion de Creditos, por los Organismo Descentralizados Munic | 0.00              | 0.00           | 0.00                          | 0.00             | 0.00            | 0.00           |
| 8200       |           |                      |        |        | Presupuesto de Egresos                                                                                         | 307,664,238.12    | 307,664,238.12 | 1,074,286,869.54              | 1,074,286,869.54 | 286,334,797.17  | 286,334,797.17 |
| 8210       |           |                      |        |        | Presupuesto de Egresos Aprobado                                                                                | 0.00              | 307,664,238.12 | 129,047,967.77                | 107,718,526.82   | 0.00            | 286,334,797.17 |
| 8211       |           |                      |        |        | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento                                                    | 0.00              | 149,507,914.98 | 28,821,261.48                 | 40,004,149.61    | 0.00            | 160,690,803.11 |
| 8211       | A00100000 |                      |        |        | PRESIDENCIA Secretaría Particular                                                                              | 0.00              | 1,346,381.35   | 180,371.73                    | 361,630.02       | 0.00            | 1,527,639.64   |
| 8211       | A00100000 | 010301010101110101   |        |        | Relaciones públicas                                                                                            | 0.00              | 36,430.00      | 36,430.00                     | 0.00             | 0.00            | 0.00           |
| 8211       | A00100000 | 010301010101110101   | 2611   |        | Combustibles, lubricantes y aditivos                                                                           | 0.00              | 30,820.00      | 30,820.00                     | 0.00             | 0.00            | 0.00           |
| 8211       | A00100000 | 010301010101110101   | 2961   |        | Refacciones y accesorios menores para equipo de transporte                                                     | 0.00              | 4,210.00       | 4,210.00                      | 0.00             | 0.00            | 0.00           |
| 8211       | A00100000 | 010301010101110101   | 3992   |        | Gastos de servicios menores                                                                                    | 0.00              | 1,400.00       | 1,400.00                      | 0.00             | 0.00            | 0.00           |
| 8211       | A00100000 | 010301010101150101   |        |        | Relaciones públicas                                                                                            | 0.00              | 1,217,998.95   | 143,941.73                    | 298,515.65       | 0.00            | 1,372,572.87   |
| 8211       | A00100000 | 010301010101150101   | 1131   |        | Sueldo base                                                                                                    | 0.00              | 377,040.00     | 0.00                          | 90,763.00        | 0.00            | 467,803.00     |
| 8211       | A00100000 | 010301010101150101   | 1222   |        | Sueldos y salarios compactados al personal eventual                                                            | 0.00              | 0.00           | 0.00                          | 68,759.30        | 0.00            | 68,759.30      |
| 8211       | A00100000 | 010301010101150101   | 1321   |        | Prima vacacional                                                                                               | 0.00              | 25,838.80      | 0.00                          | 11,814.42        | 0.00            | 37,653.22      |
| 8211       | A00100000 | 010301010101150101   | 1322   |        | Aguinaldo                                                                                                      | 0.00              | 68,214.47      | 0.00                          | 70,769.07        | 0.00            | 138,983.54     |
| 8211       | A00100000 | 010301010101150101   | 1341   |        | Compensación                                                                                                   | 0.00              | 150,816.00     | 4,397.50                      | 0.00             | 0.00            | 146,418.50     |

Cuenta Pública 2025  
Banza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                            | Saldo Inicial (5) |              | Movimientos del Ejercicio (6) |            | Saldo Final (7) |              |
|------------|-----------|--------------------|--------|--------|--------------------------------------------------------------------------------|-------------------|--------------|-------------------------------|------------|-----------------|--------------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                | Debe              | Haber        | Debe                          | Haber      | Debe            | Haber        |
| 8211       | A00100000 | 010301010101150101 | 1345   |        | Gratificación                                                                  | 0.00              | 342,264.00   | 40,084.00                     | 0.00       | 0.00            | 302,180.00   |
| 8211       | A00100000 | 010301010101150101 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 0.00              | 9,765.24     | 9,765.24                      | 0.00       | 0.00            | 0.00         |
| 8211       | A00100000 | 010301010101150101 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 4,618.92     | 4,618.92                      | 0.00       | 0.00            | 0.00         |
| 8211       | A00100000 | 010301010101150101 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 0.00              | 26,925.96    | 26,925.96                     | 0.00       | 0.00            | 0.00         |
| 8211       | A00100000 | 010301010101150101 | 1522   |        | Liquidaciones por indemnizaciones, por sueldos y salarios caídos               | 0.00              | 0.00         | 0.00                          | 40,600.10  | 0.00            | 40,600.10    |
| 8211       | A00100000 | 010301010101150101 | 2111   |        | Materiales y útiles de oficina                                                 | 0.00              | 48,253.10    | 48,253.10                     | 0.00       | 0.00            | 0.00         |
| 8211       | A00100000 | 010301010101150101 | 2161   |        | Material y enseres de limpieza                                                 | 0.00              | 0.00         | 0.00                          | 358.00     | 0.00            | 358.00       |
| 8211       | A00100000 | 010301010101150101 | 2211   |        | Productos alimenticios para personas                                           | 0.00              | 0.00         | 0.00                          | 2,086.00   | 0.00            | 2,086.00     |
| 8211       | A00100000 | 010301010101150101 | 2231   |        | Utensilios para el servicio de alimentación                                    | 0.00              | 0.00         | 0.00                          | 94.00      | 0.00            | 94.00        |
| 8211       | A00100000 | 010301010101150101 | 2611   |        | Combustibles, lubricantes y aditivos                                           | 0.00              | 142,514.92   | 0.00                          | 205.12     | 0.00            | 142,720.04   |
| 8211       | A00100000 | 010301010101150101 | 2961   |        | Refacciones y accesorios menores para equipo de transporte                     | 0.00              | 9,897.01     | 9,897.01                      | 0.00       | 0.00            | 0.00         |
| 8211       | A00100000 | 010301010101150101 | 2992   |        | Otros enseres                                                                  | 0.00              | 0.00         | 0.00                          | 45.00      | 0.00            | 45.00        |
| 8211       | A00100000 | 010301010101150101 | 3291   |        | Arrendamiento de equipo para el suministro de sustancias y productos química   | 0.00              | 0.00         | 0.00                          | 2,992.80   | 0.00            | 2,992.80     |
| 8211       | A00100000 | 010301010101150101 | 3451   |        | Seguros y fianzas                                                              | 0.00              | 10,350.53    | 0.00                          | 1,135.24   | 0.00            | 11,485.77    |
| 8211       | A00100000 | 010301010101150101 | 3551   |        | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres         | 0.00              | 1,500.00     | 0.00                          | 5,924.00   | 0.00            | 7,424.00     |
| 8211       | A00100000 | 010301010101150101 | 3992   |        | Gastos de servicios menores                                                    | 0.00              | 0.00         | 0.00                          | 2,969.60   | 0.00            | 2,969.60     |
| 8211       | A00100000 | 010301010101250102 |        |        | Relaciones públicas                                                            | 0.00              | 91,952.40    | 0.00                          | 63,114.37  | 0.00            | 155,066.77   |
| 8211       | A00100000 | 010301010101250102 | 1412   |        | Aportaciones de servicio de salud                                              | 0.00              | 52,785.60    | 0.00                          | 8,636.55   | 0.00            | 61,422.15    |
| 8211       | A00100000 | 010301010101250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                         | 0.00              | 39,166.80    | 0.00                          | 6,408.59   | 0.00            | 45,575.39    |
| 8211       | A00100000 | 010301010101250102 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 0.00              | 0.00         | 0.00                          | 11,363.32  | 0.00            | 11,363.32    |
| 8211       | A00100000 | 010301010101250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 0.00         | 0.00                          | 5,374.47   | 0.00            | 5,374.47     |
| 8211       | A00100000 | 010301010101250102 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 0.00              | 0.00         | 0.00                          | 31,331.44  | 0.00            | 31,331.44    |
| 8211       | A00101000 |                    |        |        | PRESIDENCIA Secretaría Técnica                                                 | 0.00              | 1,109,097.45 | 54,836.51                     | 141,755.40 | 0.00            | 1,196,016.34 |
| 8211       | A00101000 | 010502060402110101 |        |        | Desarrollo institucional                                                       | 0.00              | 4,944.00     | 4,944.00                      | 0.00       | 0.00            | 0.00         |
| 8211       | A00101000 | 010502060402110101 | 3922   |        | Otros impuestos y derechos                                                     | 0.00              | 3,544.00     | 3,544.00                      | 0.00       | 0.00            | 0.00         |
| 8211       | A00101000 | 010502060402110101 | 3992   |        | Gastos de servicios menores                                                    | 0.00              | 1,400.00     | 1,400.00                      | 0.00       | 0.00            | 0.00         |
| 8211       | A00101000 | 010502060402150101 |        |        | Desarrollo institucional                                                       | 0.00              | 1,025,224.17 | 49,892.51                     | 100,200.96 | 0.00            | 1,075,532.62 |
| 8211       | A00101000 | 010502060402150101 | 1131   |        | Sueldo base                                                                    | 0.00              | 399,648.00   | 0.00                          | 12,249.11  | 0.00            | 411,897.11   |
| 8211       | A00101000 | 010502060402150101 | 1211   |        | Honorarios asimilables al salario                                              | 0.00              | 151,440.00   | 14,433.23                     | 0.00       | 0.00            | 137,006.77   |
| 8211       | A00101000 | 010502060402150101 | 1321   |        | Prima vacacional                                                               | 0.00              | 37,766.44    | 0.00                          | 8,028.49   | 0.00            | 45,794.93    |
| 8211       | A00101000 | 010502060402150101 | 1322   |        | Aguinaldo                                                                      | 0.00              | 99,703.41    | 0.00                          | 4,438.22   | 0.00            | 104,141.63   |
| 8211       | A00101000 | 010502060402150101 | 1341   |        | Compensación                                                                   | 0.00              | 53,448.00    | 0.00                          | 9,600.00   | 0.00            | 63,048.00    |
| 8211       | A00101000 | 010502060402150101 | 1345   |        | Gratificación                                                                  | 0.00              | 238,296.00   | 0.00                          | 64,563.00  | 0.00            | 302,859.00   |
| 8211       | A00101000 | 010502060402150101 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 0.00              | 8,382.24     | 8,382.24                      | 0.00       | 0.00            | 0.00         |
| 8211       | A00101000 | 010502060402150101 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 3,964.68     | 3,964.68                      | 0.00       | 0.00            | 0.00         |



Cuenta Pública 2025  
Balanza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                            | Saldo Inicial (5) |              | Movimientos del Ejercicio (6) |           | Saldo Final (7) |            |
|------------|-----------|--------------------|--------|--------|--------------------------------------------------------------------------------|-------------------|--------------|-------------------------------|-----------|-----------------|------------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                | Debe              | Haber        | Debe                          | Haber     | Debe            | Haber      |
| 8211       | A00101000 | 010502060402150101 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 0.00              | 23,112.36    | 23,112.36                     | 0.00      | 0.00            | 0.00       |
| 8211       | A00101000 | 010502060402150101 | 2611   |        | Combustibles, lubricantes y aditivos                                           | 0.00              | 9,463.04     | 0.00                          | 765.34    | 0.00            | 10,228.38  |
| 8211       | A00101000 | 010502060402150101 | 3291   |        | Arrendamiento de equipo para el suministro de sustancias y productos química   | 0.00              | 0.00         | 0.00                          | 556.80    | 0.00            | 556.80     |
| 8211       | A00101000 | 010502060402250102 |        |        | Desarrollo institucional                                                       | 0.00              | 78,929.28    | 0.00                          | 41,554.44 | 0.00            | 120,483.72 |
| 8211       | A00101000 | 010502060402250102 | 1412   |        | Aportaciones de servicio de salud                                              | 0.00              | 45,309.60    | 0.00                          | 2,414.20  | 0.00            | 47,723.80  |
| 8211       | A00101000 | 010502060402250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                         | 0.00              | 33,619.68    | 0.00                          | 1,791.52  | 0.00            | 35,411.20  |
| 8211       | A00101000 | 010502060402250102 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 0.00              | 0.00         | 0.00                          | 8,829.04  | 0.00            | 8,829.04   |
| 8211       | A00101000 | 010502060402250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 0.00         | 0.00                          | 4,176.02  | 0.00            | 4,176.02   |
| 8211       | A00101000 | 010502060402250102 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 0.00              | 0.00         | 0.00                          | 24,343.66 | 0.00            | 24,343.66  |
| 8211       | A00111000 |                    |        |        | PRESIDENCIA Coordinación de Delegaciones                                       | 0.00              | 1,997,745.47 | 1,131,936.34                  | 89,817.02 | 0.00            | 955,626.15 |
| 8211       | A00111000 | 020404010102110101 |        |        | Participación ciudadana                                                        | 0.00              | 1,400.00     | 1,400.00                      | 0.00      | 0.00            | 0.00       |
| 8211       | A00111000 | 020404010102110101 | 3992   |        | Gastos de servicios menores                                                    | 0.00              | 1,400.00     | 1,400.00                      | 0.00      | 0.00            | 0.00       |
| 8211       | A00111000 | 020404010102150101 |        |        | Participación ciudadana                                                        | 0.00              | 1,823,139.03 | 1,035,909.61                  | 58,976.87 | 0.00            | 846,206.29 |
| 8211       | A00111000 | 020404010102150101 | 1131   |        | Sueldo base                                                                    | 0.00              | 972,816.00   | 536,372.00                    | 0.00      | 0.00            | 436,444.00 |
| 8211       | A00111000 | 020404010102150101 | 1211   |        | Honorarios asimilables al salario                                              | 0.00              | 190,920.00   | 156,915.00                    | 0.00      | 0.00            | 34,005.00  |
| 8211       | A00111000 | 020404010102150101 | 1321   |        | Prima vacacional                                                               | 0.00              | 79,751.64    | 55,827.04                     | 0.00      | 0.00            | 23,924.60  |
| 8211       | A00111000 | 020404010102150101 | 1322   |        | Aguinaldo                                                                      | 0.00              | 210,544.35   | 108,294.53                    | 0.00      | 0.00            | 102,249.82 |
| 8211       | A00111000 | 020404010102150101 | 1341   |        | Compensación                                                                   | 0.00              | 21,480.00    | 6,835.00                      | 0.00      | 0.00            | 14,645.00  |
| 8211       | A00111000 | 020404010102150101 | 1345   |        | Gratificación                                                                  | 0.00              | 279,192.00   | 103,231.00                    | 0.00      | 0.00            | 175,961.00 |
| 8211       | A00111000 | 020404010102150101 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 0.00              | 4,215.84     | 4,215.84                      | 0.00      | 0.00            | 0.00       |
| 8211       | A00111000 | 020404010102150101 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 8,700.12     | 8,700.12                      | 0.00      | 0.00            | 0.00       |
| 8211       | A00111000 | 020404010102150101 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 0.00              | 50,719.08    | 50,719.08                     | 0.00      | 0.00            | 0.00       |
| 8211       | A00111000 | 020404010102150101 | 1522   |        | Liquidaciones por indemnizaciones, por sueldos y salarios caídos               | 0.00              | 0.00         | 0.00                          | 52,266.07 | 0.00            | 52,266.07  |
| 8211       | A00111000 | 020404010102150101 | 2111   |        | Materiales y útiles de oficina                                                 | 0.00              | 2,400.00     | 2,400.00                      | 0.00      | 0.00            | 0.00       |
| 8211       | A00111000 | 020404010102150101 | 2161   |        | Material y enseres de limpieza                                                 | 0.00              | 2,400.00     | 2,400.00                      | 0.00      | 0.00            | 0.00       |
| 8211       | A00111000 | 020404010102150101 | 2461   |        | Material eléctrico y electrónico                                               | 0.00              | 0.00         | 0.00                          | 1,287.60  | 0.00            | 1,287.60   |
| 8211       | A00111000 | 020404010102150101 | 2471   |        | Artículos metálicos para la construcción                                       | 0.00              | 0.00         | 0.00                          | 208.80    | 0.00            | 208.80     |
| 8211       | A00111000 | 020404010102150101 | 2491   |        | Materiales de construcción                                                     | 0.00              | 0.00         | 0.00                          | 760.00    | 0.00            | 760.00     |
| 8211       | A00111000 | 020404010102150101 | 2921   |        | Refacciones y accesorios menores de edificios                                  | 0.00              | 0.00         | 0.00                          | 232.00    | 0.00            | 232.00     |
| 8211       | A00111000 | 020404010102150101 | 3992   |        | Gastos de servicios menores                                                    | 0.00              | 0.00         | 0.00                          | 4,222.40  | 0.00            | 4,222.40   |
| 8211       | A00111000 | 020404010102250102 |        |        | Participación ciudadana                                                        | 0.00              | 173,206.44   | 94,626.73                     | 30,840.15 | 0.00            | 109,419.86 |
| 8211       | A00111000 | 020404010102250102 | 1412   |        | Aportaciones de servicio de salud                                              | 0.00              | 99,429.60    | 54,320.70                     | 0.00      | 0.00            | 45,108.90  |
| 8211       | A00111000 | 020404010102250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                         | 0.00              | 73,776.84    | 40,306.03                     | 0.00      | 0.00            | 33,470.81  |
| 8211       | A00111000 | 020404010102250102 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 0.00              | 0.00         | 0.00                          | 3,882.90  | 0.00            | 3,882.90   |
| 8211       | A00111000 | 020404010102250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 0.00         | 0.00                          | 3,947.02  | 0.00            | 3,947.02   |



H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Banza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                            | Saldo Inicial (5) |              | Movimientos del Ejercicio (6) |            | Saldo Final (7) |              |
|------------|-----------|--------------------|--------|--------|--------------------------------------------------------------------------------|-------------------|--------------|-------------------------------|------------|-----------------|--------------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                | Debe              | Haber        | Debe                          | Haber      | Debe            | Haber        |
| 8211       | A00111000 | 020404010102250102 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 0.00              | 0.00         | 0.00                          | 23,010.23  | 0.00            | 23,010.23    |
| 8211       | A00112000 |                    |        |        | PRESIDENCIA Participación Ciudadana                                            | 0.00              | 279,163.29   | 258,135.09                    | 14,505.66  | 0.00            | 35,533.86    |
| 8211       | A00112000 | 010301010201110101 |        |        | Audiencia pública y consulta popular                                           | 0.00              | 1,400.00     | 1,400.00                      | 0.00       | 0.00            | 0.00         |
| 8211       | A00112000 | 010301010201110101 | 3992   |        | Gastos de servicios menores                                                    | 0.00              | 1,400.00     | 1,400.00                      | 0.00       | 0.00            | 0.00         |
| 8211       | A00112000 | 010301010201150101 |        |        | Audiencia pública y consulta popular                                           | 0.00              | 252,678.49   | 233,566.49                    | 13,644.80  | 0.00            | 32,756.80    |
| 8211       | A00112000 | 010301010201150101 | 1131   |        | Sueldo base                                                                    | 0.00              | 144,000.00   | 133,000.00                    | 0.00       | 0.00            | 11,000.00    |
| 8211       | A00112000 | 010301010201150101 | 1211   |        | Honorarios asimilables al salario                                              | 0.00              | 0.00         | 0.00                          | 5,200.00   | 0.00            | 5,200.00     |
| 8211       | A00112000 | 010301010201150101 | 1321   |        | Prima vacacional                                                               | 0.00              | 9,868.42     | 9,868.42                      | 0.00       | 0.00            | 0.00         |
| 8211       | A00112000 | 010301010201150101 | 1322   |        | Aguinaldo                                                                      | 0.00              | 26,052.63    | 26,052.63                     | 0.00       | 0.00            | 0.00         |
| 8211       | A00112000 | 010301010201150101 | 1345   |        | Gratificación                                                                  | 0.00              | 59,088.00    | 50,976.00                     | 0.00       | 0.00            | 8,112.00     |
| 8211       | A00112000 | 010301010201150101 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 0.00              | 2,664.00     | 2,664.00                      | 0.00       | 0.00            | 0.00         |
| 8211       | A00112000 | 010301010201150101 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 1,260.00     | 1,260.00                      | 0.00       | 0.00            | 0.00         |
| 8211       | A00112000 | 010301010201150101 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 0.00              | 7,345.44     | 7,345.44                      | 0.00       | 0.00            | 0.00         |
| 8211       | A00112000 | 010301010201150101 | 2111   |        | Materiales y útiles de oficina                                                 | 0.00              | 1,200.00     | 1,200.00                      | 0.00       | 0.00            | 0.00         |
| 8211       | A00112000 | 010301010201150101 | 2161   |        | Material y enseres de limpieza                                                 | 0.00              | 1,200.00     | 1,200.00                      | 0.00       | 0.00            | 0.00         |
| 8211       | A00112000 | 010301010201150101 | 3992   |        | Gastos de servicios menores                                                    | 0.00              | 0.00         | 0.00                          | 8,444.80   | 0.00            | 8,444.80     |
| 8211       | A00112000 | 010301010201250102 |        |        | Audiencia pública y consulta popular                                           | 0.00              | 25,084.80    | 23,168.60                     | 860.86     | 0.00            | 2,777.06     |
| 8211       | A00112000 | 010301010201250102 | 1412   |        | Aportaciones de servicio de salud                                              | 0.00              | 14,400.00    | 13,300.00                     | 0.00       | 0.00            | 1,100.00     |
| 8211       | A00112000 | 010301010201250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                         | 0.00              | 10,684.80    | 9,868.60                      | 0.00       | 0.00            | 816.20       |
| 8211       | A00112000 | 010301010201250102 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 0.00              | 0.00         | 0.00                          | 203.50     | 0.00            | 203.50       |
| 8211       | A00112000 | 010301010201250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 0.00         | 0.00                          | 96.25      | 0.00            | 96.25        |
| 8211       | A00112000 | 010301010201250102 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 0.00              | 0.00         | 0.00                          | 561.11     | 0.00            | 561.11       |
| 8211       | A00118000 |                    |        |        | PRESIDENCIA Catastro Municipal                                                 | 0.00              | 1,819,622.13 | 261,992.43                    | 143,809.86 | 0.00            | 1,701,439.56 |
| 8211       | A00118000 | 010801020101110101 |        |        | Servicios e información catastral estatal y municipal                          | 0.00              | 1,400.00     | 1,400.00                      | 37,595.60  | 0.00            | 37,595.60    |
| 8211       | A00118000 | 010801020101110101 | 2151   |        | Material de información                                                        | 0.00              | 0.00         | 0.00                          | 37,595.60  | 0.00            | 37,595.60    |
| 8211       | A00118000 | 010801020101110101 | 3992   |        | Gastos de servicios menores                                                    | 0.00              | 1,400.00     | 1,400.00                      | 0.00       | 0.00            | 0.00         |
| 8211       | A00118000 | 010801020101150101 |        |        | Servicios e información catastral estatal y municipal                          | 0.00              | 1,665,097.81 | 242,831.74                    | 45,401.41  | 0.00            | 1,467,667.48 |
| 8211       | A00118000 | 010801020101150101 | 1131   |        | Sueldo base                                                                    | 0.00              | 842,221.45   | 112,085.79                    | 0.00       | 0.00            | 730,135.66   |
| 8211       | A00118000 | 010801020101150101 | 1211   |        | Honorarios asimilables al salario                                              | 0.00              | 75,720.00    | 0.00                          | 0.00       | 0.00            | 75,720.00    |
| 8211       | A00118000 | 010801020101150101 | 1311   |        | Prima por año de servicio                                                      | 0.00              | 45,418.80    | 159.84                        | 0.00       | 0.00            | 45,258.96    |
| 8211       | A00118000 | 010801020101150101 | 1321   |        | Prima vacacional                                                               | 0.00              | 62,907.16    | 14,331.71                     | 0.00       | 0.00            | 48,575.45    |
| 8211       | A00118000 | 010801020101150101 | 1322   |        | Aguinaldo                                                                      | 0.00              | 166,074.93   | 31,753.95                     | 0.00       | 0.00            | 134,320.98   |
| 8211       | A00118000 | 010801020101150101 | 1341   |        | Compensación                                                                   | 0.00              | 53,922.24    | 7,000.00                      | 0.00       | 0.00            | 46,922.24    |
| 8211       | A00118000 | 010801020101150101 | 1345   |        | Gratificación                                                                  | 0.00              | 279,192.00   | 0.00                          | 25,552.00  | 0.00            | 304,744.00   |
| 8211       | A00118000 | 010801020101150101 | 1346   |        | Gratificación por convenio                                                     | 0.00              | 1,200.00     | 0.00                          | 1,000.00   | 0.00            | 2,200.00     |
| 8211       | A00118000 | 010801020101150101 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 0.00              | 16,261.68    | 16,261.68                     | 0.00       | 0.00            | 0.00         |



H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Balanza de Comprobación Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                            | Saldo Inicial (5) |            | Movimientos del Ejercicio (6) |           | Saldo Final (7) |            |
|------------|-----------|--------------------|--------|--------|--------------------------------------------------------------------------------|-------------------|------------|-------------------------------|-----------|-----------------|------------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                | Debe              | Haber      | Debe                          | Haber     | Debe            | Haber      |
| 8211       | A00118000 | 010801020101150101 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 7,691.52   | 7,691.52                      | 0.00      | 0.00            | 0.00       |
| 8211       | A00118000 | 010801020101150101 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 0.00              | 44,838.84  | 44,838.84                     | 0.00      | 0.00            | 0.00       |
| 8211       | A00118000 | 010801020101150101 | 1541   |        | Becas para hijos de trabajadores sindicalizados                                | 0.00              | 7,200.00   | 0.00                          | 50.00     | 0.00            | 7,250.00   |
| 8211       | A00118000 | 010801020101150101 | 1544   |        | Día del maestro y del servidor público                                         | 0.00              | 2,400.00   | 0.00                          | 100.00    | 0.00            | 2,500.00   |
| 8211       | A00118000 | 010801020101150101 | 1546   |        | Otros gastos derivados de convenio                                             | 0.00              | 2,200.00   | 850.00                        | 0.00      | 0.00            | 1,350.00   |
| 8211       | A00118000 | 010801020101150101 | 1595   |        | Despensa                                                                       | 0.00              | 9,600.00   | 0.00                          | 2,400.00  | 0.00            | 12,000.00  |
| 8211       | A00118000 | 010801020101150101 | 2111   |        | Materiales y útiles de oficina                                                 | 0.00              | 0.00       | 0.00                          | 10,730.81 | 0.00            | 10,730.81  |
| 8211       | A00118000 | 010801020101150101 | 2151   |        | Material de información                                                        | 0.00              | 0.00       | 0.00                          | 0.00      | 0.00            | 0.00       |
| 8211       | A00118000 | 010801020101150101 | 2611   |        | Combustibles, lubricantes y aditivos                                           | 0.00              | 40,639.19  | 6,278.41                      | 0.00      | 0.00            | 34,360.78  |
| 8211       | A00118000 | 010801020101150101 | 2961   |        | Refacciones y accesorios menores para equipo de transporte                     | 0.00              | 1,580.00   | 1,580.00                      | 0.00      | 0.00            | 0.00       |
| 8211       | A00118000 | 010801020101150101 | 3291   |        | Arrendamiento de equipo para el suministro de sustancias y productos química   | 0.00              | 0.00       | 0.00                          | 313.20    | 0.00            | 313.20     |
| 8211       | A00118000 | 010801020101150101 | 3321   |        | Servicios estadísticos y geográficos                                           | 0.00              | 6,030.00   | 0.00                          | 308.00    | 0.00            | 6,338.00   |
| 8211       | A00118000 | 010801020101150101 | 3551   |        | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres         | 0.00              | 0.00       | 0.00                          | 725.00    | 0.00            | 725.00     |
| 8211       | A00118000 | 010801020101150101 | 3992   |        | Gastos de servicios menores                                                    | 0.00              | 0.00       | 0.00                          | 4,222.40  | 0.00            | 4,222.40   |
| 8211       | A00118000 | 010801020101250102 |        |        | Servicios e información catastral estatal y municipal                          | 0.00              | 153,124.32 | 17,760.69                     | 60,812.85 | 0.00            | 196,176.48 |
| 8211       | A00118000 | 010801020101250102 | 1412   |        | Aportaciones de servicio de salud                                              | 0.00              | 87,901.44  | 10,195.71                     | 0.00      | 0.00            | 77,705.73  |
| 8211       | A00118000 | 010801020101250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                         | 0.00              | 65,222.88  | 7,564.98                      | 0.00      | 0.00            | 57,657.90  |
| 8211       | A00118000 | 010801020101250102 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 0.00              | 0.00       | 0.00                          | 14,375.70 | 0.00            | 14,375.70  |
| 8211       | A00118000 | 010801020101250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 0.00       | 0.00                          | 6,799.57  | 0.00            | 6,799.57   |
| 8211       | A00118000 | 010801020101250102 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 0.00              | 0.00       | 0.00                          | 39,637.58 | 0.00            | 39,637.58  |
| 8211       | A00122000 |                    |        |        | PRESIDENCIA Unidad de Transparencia                                            | 0.00              | 303,689.07 | 63,217.44                     | 39,873.66 | 0.00            | 280,345.29 |
| 8211       | A00122000 | 010804010101110101 |        |        | Vinculación ciudadana con la administración pública                            | 0.00              | 1,400.00   | 1,400.00                      | 0.00      | 0.00            | 0.00       |
| 8211       | A00122000 | 010804010101110101 | 3992   |        | Gastos de servicios menores                                                    | 0.00              | 1,400.00   | 1,400.00                      | 0.00      | 0.00            | 0.00       |
| 8211       | A00122000 | 010804010101150101 |        |        | Vinculación ciudadana con la administración pública                            | 0.00              | 277,413.31 | 56,260.46                     | 31,194.40 | 0.00            | 252,347.25 |
| 8211       | A00122000 | 010804010101150101 | 1131   |        | Sueldo base                                                                    | 0.00              | 142,800.00 | 31,900.00                     | 0.00      | 0.00            | 110,900.00 |
| 8211       | A00122000 | 010804010101150101 | 1321   |        | Prima vacacional                                                               | 0.00              | 9,786.18   | 2,384.86                      | 0.00      | 0.00            | 7,401.32   |
| 8211       | A00122000 | 010804010101150101 | 1322   |        | Aguinaldo                                                                      | 0.00              | 25,835.53  | 6,000.00                      | 0.00      | 0.00            | 19,835.53  |
| 8211       | A00122000 | 010804010101150101 | 1345   |        | Gratificación                                                                  | 0.00              | 83,016.00  | 0.00                          | 26,972.00 | 0.00            | 109,988.00 |
| 8211       | A00122000 | 010804010101150101 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 0.00              | 2,641.80   | 2,641.80                      | 0.00      | 0.00            | 0.00       |
| 8211       | A00122000 | 010804010101150101 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 1,249.56   | 1,249.56                      | 0.00      | 0.00            | 0.00       |
| 8211       | A00122000 | 010804010101150101 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 0.00              | 7,284.24   | 7,284.24                      | 0.00      | 0.00            | 0.00       |
| 8211       | A00122000 | 010804010101150101 | 2111   |        | Materiales y útiles de oficina                                                 | 0.00              | 2,400.00   | 2,400.00                      | 0.00      | 0.00            | 0.00       |
| 8211       | A00122000 | 010804010101150101 | 2161   |        | Material y enseres de limpieza                                                 | 0.00              | 2,400.00   | 2,400.00                      | 0.00      | 0.00            | 0.00       |
| 8211       | A00122000 | 010804010101150101 | 3992   |        | Gastos de servicios menores                                                    | 0.00              | 0.00       | 0.00                          | 4,222.40  | 0.00            | 4,222.40   |
| 8211       | A00122000 | 010804010101250102 |        |        | Vinculación ciudadana con la administración pública                            | 0.00              | 24,875.76  | 5,556.98                      | 8,679.26  | 0.00            | 27,998.04  |

Cuenta Pública 2025  
Balanza de Comprobación Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                            | Saldo Inicial (5) |               | Movimientos del Ejercicio (6) |              | Saldo Final (7) |               |
|------------|-----------|--------------------|--------|--------|--------------------------------------------------------------------------------|-------------------|---------------|-------------------------------|--------------|-----------------|---------------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                | Debe              | Haber         | Debe                          | Haber        | Debe            | Haber         |
| 8211       | A00122000 | 010804010101250102 | 1412   |        | Aportaciones de servicio de salud                                              | 0.00              | 14,280.00     | 3,190.00                      | 0.00         | 0.00            | 11,090.00     |
| 8211       | A00122000 | 010804010101250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                         | 0.00              | 10,595.76     | 2,366.98                      | 0.00         | 0.00            | 8,228.78      |
| 8211       | A00122000 | 010804010101250102 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 0.00              | 0.00          | 0.00                          | 2,051.66     | 0.00            | 2,051.66      |
| 8211       | A00122000 | 010804010101250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 0.00          | 0.00                          | 970.48       | 0.00            | 970.48        |
| 8211       | A00122000 | 010804010101250102 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 0.00              | 0.00          | 0.00                          | 5,657.12     | 0.00            | 5,657.12      |
| 8211       | A00137000 |                    |        |        | PRESIDENCIA Simplificación Administrativa                                      | 0.00              | 259,945.04    | 20,872.06                     | 17,723.39    | 0.00            | 256,796.37    |
| 8211       | A00137000 | 010502060401110101 |        |        | Simplificación y modernización de la administración pública                    | 0.00              | 1,400.00      | 1,400.00                      | 0.00         | 0.00            | 0.00          |
| 8211       | A00137000 | 010502060401110101 | 3992   |        | Gastos de servicios menores                                                    | 0.00              | 1,400.00      | 1,400.00                      | 0.00         | 0.00            | 0.00          |
| 8211       | A00137000 | 010502060401150101 |        |        | Simplificación y modernización de la administración pública                    | 0.00              | 240,588.48    | 18,723.87                     | 9,992.40     | 0.00            | 231,857.01    |
| 8211       | A00137000 | 010502060401150101 | 1131   |        | Sueldo base                                                                    | 0.00              | 103,080.00    | 8,217.31                      | 0.00         | 0.00            | 94,862.69     |
| 8211       | A00137000 | 010502060401150101 | 1211   |        | Honorarios asimilables al salario                                              | 0.00              | 0.00          | 0.00                          | 3,400.00     | 0.00            | 3,400.00      |
| 8211       | A00137000 | 010502060401150101 | 1321   |        | Prima vacacional                                                               | 0.00              | 7,064.14      | 39.56                         | 0.00         | 0.00            | 7,024.58      |
| 8211       | A00137000 | 010502060401150101 | 1322   |        | Aguinaldo                                                                      | 0.00              | 18,649.34     | 0.00                          | 0.00         | 0.00            | 18,649.34     |
| 8211       | A00137000 | 010502060401150101 | 1345   |        | Gratificación                                                                  | 0.00              | 101,328.00    | 0.00                          | 2,370.00     | 0.00            | 103,698.00    |
| 8211       | A00137000 | 010502060401150101 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 0.00              | 1,907.04      | 1,907.04                      | 0.00         | 0.00            | 0.00          |
| 8211       | A00137000 | 010502060401150101 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 901.92        | 901.92                        | 0.00         | 0.00            | 0.00          |
| 8211       | A00137000 | 010502060401150101 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 0.00              | 5,258.04      | 5,258.04                      | 0.00         | 0.00            | 0.00          |
| 8211       | A00137000 | 010502060401150101 | 2111   |        | Materiales y útiles de oficina                                                 | 0.00              | 1,200.00      | 1,200.00                      | 0.00         | 0.00            | 0.00          |
| 8211       | A00137000 | 010502060401150101 | 2161   |        | Material y enseres de limpieza                                                 | 0.00              | 1,200.00      | 1,200.00                      | 0.00         | 0.00            | 0.00          |
| 8211       | A00137000 | 010502060401150101 | 3992   |        | Gastos de servicios menores                                                    | 0.00              | 0.00          | 0.00                          | 4,222.40     | 0.00            | 4,222.40      |
| 8211       | A00137000 | 010502060401250102 |        |        | Simplificación y modernización de la administración pública                    | 0.00              | 17,956.56     | 748.19                        | 7,730.99     | 0.00            | 24,939.36     |
| 8211       | A00137000 | 010502060401250102 | 1412   |        | Aportaciones de servicio de salud                                              | 0.00              | 10,308.00     | 429.50                        | 0.00         | 0.00            | 9,878.50      |
| 8211       | A00137000 | 010502060401250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                         | 0.00              | 7,648.56      | 318.69                        | 0.00         | 0.00            | 7,329.87      |
| 8211       | A00137000 | 010502060401250102 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 0.00              | 0.00          | 0.00                          | 1,827.58     | 0.00            | 1,827.58      |
| 8211       | A00137000 | 010502060401250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 0.00          | 0.00                          | 864.34       | 0.00            | 864.34        |
| 8211       | A00137000 | 010502060401250102 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 0.00              | 0.00          | 0.00                          | 5,039.07     | 0.00            | 5,039.07      |
| 8211       | A00A00000 |                    |        |        | PRESIDENCIA PRESIDENCIA                                                        | 0.00              | 12,205,984.29 | 4,589,021.47                  | 9,415,694.59 | 0.00            | 17,032,657.41 |
| 8211       | A00A00000 | 010301010201110101 |        |        | Audiencia pública y consulta popular                                           | 0.00              | 2,743,157.12  | 1,782,155.44                  | 1,201,433.17 | 0.00            | 2,162,434.85  |
| 8211       | A00A00000 | 010301010201110101 | 2111   |        | Materiales y útiles de oficina                                                 | 0.00              | 13,340.00     | 13,340.00                     | 0.00         | 0.00            | 0.00          |
| 8211       | A00A00000 | 010301010201110101 | 2151   |        | Material de información                                                        | 0.00              | 0.00          | 0.00                          | 347,034.88   | 0.00            | 347,034.88    |
| 8211       | A00A00000 | 010301010201110101 | 2211   |        | Productos alimenticios para personas                                           | 0.00              | 28,768.00     | 23,838.00                     | 0.00         | 0.00            | 4,930.00      |
| 8211       | A00A00000 | 010301010201110101 | 2492   |        | Estructuras y manufacturas para todo tipo de construcción                      | 0.00              | 19,116.80     | 19,116.80                     | 0.00         | 0.00            | 0.00          |
| 8211       | A00A00000 | 010301010201110101 | 2611   |        | Combustibles, lubricantes y aditivos                                           | 0.00              | 800.00        | 800.00                        | 0.00         | 0.00            | 0.00          |
| 8211       | A00A00000 | 010301010201110101 | 2911   |        | Refacciones, accesorios y herramientas                                         | 0.00              | 211,363.60    | 211,363.60                    | 0.00         | 0.00            | 0.00          |
| 8211       | A00A00000 | 010301010201110101 | 2961   |        | Refacciones y accesorios menores para equipo de transporte                     | 0.00              | 3,090.00      | 3,090.00                      | 0.00         | 0.00            | 0.00          |
| 8211       | A00A00000 | 010301010201110101 | 2992   |        | Otros enseres                                                                  | 0.00              | 0.00          | 0.00                          | 2,320.00     | 0.00            | 2,320.00      |



H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Banza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                                | Saldo Inicial (5) |              | Movimientos del Ejercicio (6) |              | Saldo Final (7) |               |
|------------|-----------|--------------------|--------|--------|------------------------------------------------------------------------------------|-------------------|--------------|-------------------------------|--------------|-----------------|---------------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                    | Debe              | Haber        | Debe                          | Haber        | Debe            | Haber         |
| 8211       | A00A00000 | 010301010201110101 | 3141   |        | Servicio de telefonía convencional                                                 | 0.00              | 3,162.00     | 3,162.00                      | 0.00         | 0.00            | 0.00          |
| 8211       | A00A00000 | 010301010201110101 | 3211   |        | Arrendamiento de terrenos                                                          | 0.00              | 0.00         | 0.00                          | 16,174.29    | 0.00            | 16,174.29     |
| 8211       | A00A00000 | 010301010201110101 | 3221   |        | Arrendamiento de edificios y locales                                               | 0.00              | 183,976.00   | 183,976.00                    | 0.00         | 0.00            | 0.00          |
| 8211       | A00A00000 | 010301010201110101 | 3231   |        | Arrendamiento de equipo y bienes informáticos                                      | 0.00              | 3,802.48     | 3,802.48                      | 0.00         | 0.00            | 0.00          |
| 8211       | A00A00000 | 010301010201110101 | 3251   |        | Arrendamiento de vehículos                                                         | 0.00              | 0.00         | 0.00                          | 8,700.00     | 0.00            | 8,700.00      |
| 8211       | A00A00000 | 010301010201110101 | 3291   |        | Arrendamiento de equipo para el suministro de sustancias y productos química       | 0.00              | 0.00         | 0.00                          | 0.00         | 0.00            | 0.00          |
| 8211       | A00A00000 | 010301010201110101 | 3363   |        | Servicios de Impresiones de documentos oficiales                                   | 0.00              | 17,160.00    | 0.00                          | 432,804.00   | 0.00            | 449,964.00    |
| 8211       | A00A00000 | 010301010201110101 | 3391   |        | Servicios profesionales                                                            | 0.00              | 446,600.00   | 429,200.00                    | 0.00         | 0.00            | 17,400.00     |
| 8211       | A00A00000 | 010301010201110101 | 3451   |        | Seguros y fianzas                                                                  | 0.00              | 100,212.96   | 100,212.96                    | 0.00         | 0.00            | 0.00          |
| 8211       | A00A00000 | 010301010201110101 | 3551   |        | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres             | 0.00              | 5,190.00     | 5,190.00                      | 0.00         | 0.00            | 0.00          |
| 8211       | A00A00000 | 010301010201110101 | 3571   |        | Reparación, instalación y mantenimiento de maquinaria, equipo industrial y diverso | 0.00              | 9,634.00     | 9,634.00                      | 0.00         | 0.00            | 0.00          |
| 8211       | A00A00000 | 010301010201110101 | 3821   |        | Gastos de ceremonias oficiales y de orden social                                   | 0.00              | 122,380.00   | 122,380.00                    | 0.00         | 0.00            | 0.00          |
| 8211       | A00A00000 | 010301010201110101 | 3822   |        | Espectáculos cívicos y culturales                                                  | 0.00              | 1,568,699.28 | 647,187.60                    | 394,400.00   | 0.00            | 1,315,911.68  |
| 8211       | A00A00000 | 010301010201110101 | 3922   |        | Otros impuestos y derechos                                                         | 0.00              | 4,462.00     | 4,462.00                      | 0.00         | 0.00            | 0.00          |
| 8211       | A00A00000 | 010301010201110101 | 3992   |        | Gastos de servicios menores                                                        | 0.00              | 1,400.00     | 1,400.00                      | 0.00         | 0.00            | 0.00          |
| 8211       | A00A00000 | 010301010201150101 |        |        | Audiencia pública y consulta popular                                               | 0.00              | 7,969,771.97 | 1,830,227.23                  | 7,947,755.63 | 0.00            | 14,087,300.37 |
| 8211       | A00A00000 | 010301010201150101 | 1111   |        | Dietas                                                                             | 0.00              | 1,029,120.00 | 0.00                          | 0.00         | 0.00            | 1,029,120.00  |
| 8211       | A00A00000 | 010301010201150101 | 1131   |        | Sueldo base                                                                        | 0.00              | 1,746,617.27 | 0.00                          | 151,662.50   | 0.00            | 1,898,279.77  |
| 8211       | A00A00000 | 010301010201150101 | 1211   |        | Honorarios asimilables al salario                                                  | 0.00              | 124,800.00   | 0.00                          | 198,738.49   | 0.00            | 323,538.49    |
| 8211       | A00A00000 | 010301010201150101 | 1311   |        | Prima por año de servicio                                                          | 0.00              | 50,551.82    | 3,285.11                      | 0.00         | 0.00            | 47,266.71     |
| 8211       | A00A00000 | 010301010201150101 | 1321   |        | Prima vacacional                                                                   | 0.00              | 198,775.82   | 0.00                          | 20,560.43    | 0.00            | 219,336.25    |
| 8211       | A00A00000 | 010301010201150101 | 1322   |        | Aguinaldo                                                                          | 0.00              | 524,768.24   | 0.00                          | 46,877.27    | 0.00            | 571,645.51    |
| 8211       | A00A00000 | 010301010201150101 | 1341   |        | Compensación                                                                       | 0.00              | 212,664.00   | 3,562.00                      | 0.00         | 0.00            | 209,102.00    |
| 8211       | A00A00000 | 010301010201150101 | 1345   |        | Gratificación                                                                      | 0.00              | 748,488.00   | 0.00                          | 171,215.00   | 0.00            | 919,703.00    |
| 8211       | A00A00000 | 010301010201150101 | 1346   |        | Gratificación por convenio                                                         | 0.00              | 1,200.00     | 0.00                          | 1,000.00     | 0.00            | 2,200.00      |
| 8211       | A00A00000 | 010301010201150101 | 1414   |        | Aportaciones del sistema de capitalización individual                              | 0.00              | 47,521.92    | 47,521.92                     | 0.00         | 0.00            | 0.00          |
| 8211       | A00A00000 | 010301010201150101 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM     | 0.00              | 25,939.56    | 25,939.56                     | 0.00         | 0.00            | 0.00          |
| 8211       | A00A00000 | 010301010201150101 | 1416   |        | Aportaciones para riesgo de trabajo                                                | 0.00              | 151,219.20   | 151,219.20                    | 0.00         | 0.00            | 0.00          |
| 8211       | A00A00000 | 010301010201150101 | 1522   |        | Liquidaciones por indemnizaciones, por sueldos y salarios caídos                   | 0.00              | 1,200,000.00 | 1,174,897.68                  | 0.00         | 0.00            | 25,102.32     |
| 8211       | A00A00000 | 010301010201150101 | 1541   |        | Becas para hijos de trabajadores sindicalizados                                    | 0.00              | 7,200.00     | 2,750.00                      | 0.00         | 0.00            | 4,450.00      |
| 8211       | A00A00000 | 010301010201150101 | 1544   |        | Día del maestro y del servidor publico                                             | 0.00              | 2,400.00     | 0.00                          | 100.00       | 0.00            | 2,500.00      |
| 8211       | A00A00000 | 010301010201150101 | 1546   |        | Otros gastos derivados de convenio                                                 | 0.00              | 2,200.00     | 1,500.00                      | 0.00         | 0.00            | 700.00        |
| 8211       | A00A00000 | 010301010201150101 | 1595   |        | Despensa                                                                           | 0.00              | 9,600.00     | 0.00                          | 2,400.00     | 0.00            | 12,000.00     |
| 8211       | A00A00000 | 010301010201150101 | 2111   |        | Materiales y útiles de oficina                                                     | 0.00              | 41,255.40    | 0.00                          | 9,533.51     | 0.00            | 50,788.91     |
| 8211       | A00A00000 | 010301010201150101 | 2151   |        | Material de información                                                            | 0.00              | 15,053.32    | 0.00                          | 98,059.44    | 0.00            | 113,112.76    |



H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Balanza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                                  | Saldo Inicial (5) |            | Movimientos del Ejercicio (6) |              | Saldo Final (7) |              |
|------------|-----------|--------------------|--------|--------|--------------------------------------------------------------------------------------|-------------------|------------|-------------------------------|--------------|-----------------|--------------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                      | Debe              | Haber      | Debe                          | Haber        | Debe            | Haber        |
| 8211       | A00A00000 | 010301010201150101 | 2161   |        | Material y enseres de limpieza                                                       | 0.00              | 2,958.00   | 2,098.00                      | 0.00         | 0.00            | 860.00       |
| 8211       | A00A00000 | 010301010201150101 | 2211   |        | Productos alimenticios para personas                                                 | 0.00              | 18,792.00  | 0.00                          | 124,823.63   | 0.00            | 143,615.63   |
| 8211       | A00A00000 | 010301010201150101 | 2231   |        | Utensilios para el servicio de alimentación                                          | 0.00              | 0.00       | 0.00                          | 5,455.80     | 0.00            | 5,455.80     |
| 8211       | A00A00000 | 010301010201150101 | 2461   |        | Material eléctrico y electrónico                                                     | 0.00              | 0.00       | 0.00                          | 4,059.84     | 0.00            | 4,059.84     |
| 8211       | A00A00000 | 010301010201150101 | 2471   |        | Artículos metálicos para la construcción                                             | 0.00              | 0.00       | 0.00                          | 19,083.41    | 0.00            | 19,083.41    |
| 8211       | A00A00000 | 010301010201150101 | 2491   |        | Materiales de construcción                                                           | 0.00              | 0.00       | 0.00                          | 17,885.14    | 0.00            | 17,885.14    |
| 8211       | A00A00000 | 010301010201150101 | 2492   |        | Estructuras y manufacturas para todo tipo de construcción                            | 0.00              | 0.00       | 0.00                          | 5,628.00     | 0.00            | 5,628.00     |
| 8211       | A00A00000 | 010301010201150101 | 2611   |        | Combustibles, lubricantes y aditivos                                                 | 0.00              | 199,946.13 | 0.00                          | 48,670.04    | 0.00            | 248,616.17   |
| 8211       | A00A00000 | 010301010201150101 | 2911   |        | Refacciones, accesorios y herramientas                                               | 0.00              | 48,633.00  | 47,996.00                     | 0.00         | 0.00            | 637.00       |
| 8211       | A00A00000 | 010301010201150101 | 2941   |        | Refacciones y accesorios para equipo de computo                                      | 0.00              | 0.00       | 0.00                          | 116.00       | 0.00            | 116.00       |
| 8211       | A00A00000 | 010301010201150101 | 2961   |        | Refacciones y accesorios menores para equipo de transporte                           | 0.00              | 30,149.99  | 26,596.99                     | 0.00         | 0.00            | 3,553.00     |
| 8211       | A00A00000 | 010301010201150101 | 2992   |        | Otros enseres                                                                        | 0.00              | 0.00       | 0.00                          | 2,107.00     | 0.00            | 2,107.00     |
| 8211       | A00A00000 | 010301010201150101 | 3141   |        | Servicio de telefonía convencional                                                   | 0.00              | 4,799.00   | 0.00                          | 2,162.00     | 0.00            | 6,961.00     |
| 8211       | A00A00000 | 010301010201150101 | 3211   |        | Arrendamiento de terrenos                                                            | 0.00              | 0.00       | 0.00                          | 521,408.61   | 0.00            | 521,408.61   |
| 8211       | A00A00000 | 010301010201150101 | 3221   |        | Arrendamiento de edificios y locales                                                 | 0.00              | 618,100.56 | 0.00                          | 206,819.46   | 0.00            | 824,920.02   |
| 8211       | A00A00000 | 010301010201150101 | 3231   |        | Arrendamiento de equipo y bienes informáticos                                        | 0.00              | 21,029.18  | 0.00                          | 55,085.69    | 0.00            | 76,114.87    |
| 8211       | A00A00000 | 010301010201150101 | 3251   |        | Arrendamiento de vehículos                                                           | 0.00              | 25,520.00  | 0.00                          | 27,492.00    | 0.00            | 53,012.00    |
| 8211       | A00A00000 | 010301010201150101 | 3261   |        | Arrendamiento de maquinaria y equipo                                                 | 0.00              | 0.00       | 0.00                          | 1,160.00     | 0.00            | 1,160.00     |
| 8211       | A00A00000 | 010301010201150101 | 3291   |        | Arrendamiento de equipo para el suministro de sustancias y productos química         | 0.00              | 0.00       | 0.00                          | 17,823.40    | 0.00            | 17,823.40    |
| 8211       | A00A00000 | 010301010201150101 | 3391   |        | Servicios profesionales                                                              | 0.00              | 0.00       | 0.00                          | 446,600.00   | 0.00            | 446,600.00   |
| 8211       | A00A00000 | 010301010201150101 | 3441   |        | Seguros de responsabilidad patrimonial y fianzas                                     | 0.00              | 78,909.37  | 78,909.37                     | 0.00         | 0.00            | 0.00         |
| 8211       | A00A00000 | 010301010201150101 | 3451   |        | Seguros y fianzas                                                                    | 0.00              | 18,689.58  | 0.00                          | 59,909.79    | 0.00            | 78,599.37    |
| 8211       | A00A00000 | 010301010201150101 | 3511   |        | Reparación y mantenimiento de inmuebles                                              | 0.00              | 52,200.00  | 37,108.40                     | 0.00         | 0.00            | 15,091.60    |
| 8211       | A00A00000 | 010301010201150101 | 3551   |        | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres               | 0.00              | 39,324.00  | 29,643.00                     | 0.00         | 0.00            | 9,681.00     |
| 8211       | A00A00000 | 010301010201150101 | 3581   |        | Servicios de lavandería, limpieza e higiene                                          | 0.00              | 0.00       | 0.00                          | 928.00       | 0.00            | 928.00       |
| 8211       | A00A00000 | 010301010201150101 | 3631   |        | Servicios de creatividad, preproducción y producción de publicidad, excepto Internet | 0.00              | 0.00       | 0.00                          | 2,900.00     | 0.00            | 2,900.00     |
| 8211       | A00A00000 | 010301010201150101 | 3691   |        | Otros servicios de información                                                       | 0.00              | 0.00       | 0.00                          | 2,320.00     | 0.00            | 2,320.00     |
| 8211       | A00A00000 | 010301010201150101 | 3752   |        | Gastos de hospedaje en territorio nacional                                           | 0.00              | 0.00       | 0.00                          | 4,524.00     | 0.00            | 4,524.00     |
| 8211       | A00A00000 | 010301010201150101 | 3753   |        | Gastos por arrendamiento de vehículos en territorio nacional                         | 0.00              | 0.00       | 0.00                          | 129,920.00   | 0.00            | 129,920.00   |
| 8211       | A00A00000 | 010301010201150101 | 3821   |        | Gastos de ceremonias oficiales y de orden social                                     | 0.00              | 1,765.52   | 0.00                          | 286,668.48   | 0.00            | 288,434.00   |
| 8211       | A00A00000 | 010301010201150101 | 3822   |        | Espectáculos cívicos y culturales                                                    | 0.00              | 651,301.72 | 197,200.00                    | 5,073,653.48 | 0.00            | 5,527,755.20 |
| 8211       | A00A00000 | 010301010201150101 | 3922   |        | Otros impuestos y derechos                                                           | 0.00              | 0.00       | 0.00                          | 46,380.00    | 0.00            | 46,380.00    |
| 8211       | A00A00000 | 010301010201150101 | 3992   |        | Gastos de servicios menores                                                          | 0.00              | 18,279.37  | 0.00                          | 134,025.22   | 0.00            | 152,304.59   |
| 8211       | A00A00000 | 010301010201160101 |        |        | Audiencia pública y consulta popular                                                 | 0.00              | 976,638.80 | 976,638.80                    | 0.00         | 0.00            | 0.00         |
| 8211       | A00A00000 | 010301010201160101 | 3822   |        | Espectáculos cívicos y culturales                                                    | 0.00              | 976,638.80 | 976,638.80                    | 0.00         | 0.00            | 0.00         |



H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Balanza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |         | Nombre de la Cuenta                                                            | Saldo Inicial (5) |              | Movimientos del Ejercicio (6) |            | Saldo Final (7) |            |
|------------|-----------|--------------------|--------|---------|--------------------------------------------------------------------------------|-------------------|--------------|-------------------------------|------------|-----------------|------------|
| Cta        | Scta      | Sscta              | Ssscta | Sssscta |                                                                                | Debe              | Haber        | Debe                          | Haber      | Debe            | Haber      |
| 8211       | A00A00000 | 010301010201250102 |        |         | Audiencia pública y consulta popular                                           | 0.00              | 516,416.40   | 0.00                          | 266,505.79 | 0.00            | 782,922.19 |
| 8211       | A00A00000 | 010301010201250102 | 1412   |         | Aportaciones de servicio de salud                                              | 0.00              | 296,450.28   | 0.00                          | 18,140.06  | 0.00            | 314,590.34 |
| 8211       | A00A00000 | 010301010201250102 | 1413   |         | Aportaciones al fondo del sistema solidario de reparto                         | 0.00              | 219,966.12   | 0.00                          | 13,460.37  | 0.00            | 233,426.49 |
| 8211       | A00A00000 | 010301010201250102 | 1414   |         | Aportaciones del sistema de capitalización individual                          | 0.00              | 0.00         | 0.00                          | 49,551.04  | 0.00            | 49,551.04  |
| 8211       | A00A00000 | 010301010201250102 | 1415   |         | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 0.00         | 0.00                          | 29,996.44  | 0.00            | 29,996.44  |
| 8211       | A00A00000 | 010301010201250102 | 1416   |         | Aportaciones para riesgo de trabajo                                            | 0.00              | 0.00         | 0.00                          | 155,357.88 | 0.00            | 155,357.88 |
| 8211       | A00E02000 |                    |        |         | PRESIDENCIA INFORMATICA                                                        | 0.00              | 135,864.48   | 135,864.48                    | 4,222.40   | 0.00            | 4,222.40   |
| 8211       | A00E02000 | 010805010103150101 |        |         | Innovación gubernamental con tecnologías de información                        | 0.00              | 135,864.48   | 135,864.48                    | 4,222.40   | 0.00            | 4,222.40   |
| 8211       | A00E02000 | 010805010103150101 | 1211   |         | Honorarios asimilables al salario                                              | 0.00              | 75,720.00    | 75,720.00                     | 0.00       | 0.00            | 0.00       |
| 8211       | A00E02000 | 010805010103150101 | 1321   |         | Prima vacacional                                                               | 0.00              | 5,189.14     | 5,189.14                      | 0.00       | 0.00            | 0.00       |
| 8211       | A00E02000 | 010805010103150101 | 1322   |         | Aguinaldo                                                                      | 0.00              | 13,699.34    | 13,699.34                     | 0.00       | 0.00            | 0.00       |
| 8211       | A00E02000 | 010805010103150101 | 1345   |         | Gratificación                                                                  | 0.00              | 41,256.00    | 41,256.00                     | 0.00       | 0.00            | 0.00       |
| 8211       | A00E02000 | 010805010103150101 | 3992   |         | Gastos de servicios menores                                                    | 0.00              | 0.00         | 0.00                          | 4,222.40   | 0.00            | 4,222.40   |
| 8211       | A00E03000 |                    |        |         | PRESIDENCIA EVENTOS ESPECIALES                                                 | 0.00              | 1,006,392.36 | 193,844.69                    | 59,242.91  | 0.00            | 871,790.58 |
| 8211       | A00E03000 | 010502060201110101 |        |         | Adquisiciones y servicios                                                      | 0.00              | 8,113.00     | 8,113.00                      | 0.00       | 0.00            | 0.00       |
| 8211       | A00E03000 | 010502060201110101 | 2611   |         | Combustibles, lubricantes y aditivos                                           | 0.00              | 1,050.00     | 1,050.00                      | 0.00       | 0.00            | 0.00       |
| 8211       | A00E03000 | 010502060201110101 | 2961   |         | Refacciones y accesorios menores para equipo de transporte                     | 0.00              | 5,663.00     | 5,663.00                      | 0.00       | 0.00            | 0.00       |
| 8211       | A00E03000 | 010502060201110101 | 3992   |         | Gastos de servicios menores                                                    | 0.00              | 1,400.00     | 1,400.00                      | 0.00       | 0.00            | 0.00       |
| 8211       | A00E03000 | 010502060201150101 |        |         | Adquisiciones y servicios                                                      | 0.00              | 933,184.04   | 185,731.69                    | 27,701.43  | 0.00            | 775,153.78 |
| 8211       | A00E03000 | 010502060201150101 | 1131   |         | Sueldo base                                                                    | 0.00              | 306,072.25   | 0.00                          | 700.07     | 0.00            | 306,772.32 |
| 8211       | A00E03000 | 010502060201150101 | 1211   |         | Honorarios asimilables al salario                                              | 0.00              | 157,320.00   | 61,200.00                     | 0.00       | 0.00            | 96,120.00  |
| 8211       | A00E03000 | 010502060201150101 | 1311   |         | Prima por año de servicio                                                      | 0.00              | 19,341.20    | 172.85                        | 0.00       | 0.00            | 19,168.35  |
| 8211       | A00E03000 | 010502060201150101 | 1321   |         | Prima vacacional                                                               | 0.00              | 31,756.58    | 6,167.72                      | 0.00       | 0.00            | 25,588.86  |
| 8211       | A00E03000 | 010502060201150101 | 1322   |         | Aguinaldo                                                                      | 0.00              | 83,837.41    | 13,587.99                     | 0.00       | 0.00            | 70,249.42  |
| 8211       | A00E03000 | 010502060201150101 | 1341   |         | Compensación                                                                   | 0.00              | 76,008.00    | 0.00                          | 0.00       | 0.00            | 76,008.00  |
| 8211       | A00E03000 | 010502060201150101 | 1345   |         | Gratificación                                                                  | 0.00              | 189,216.00   | 69,066.00                     | 0.00       | 0.00            | 120,150.00 |
| 8211       | A00E03000 | 010502060201150101 | 1346   |         | Gratificación por convenio                                                     | 0.00              | 1,500.00     | 400.00                        | 0.00       | 0.00            | 1,100.00   |
| 8211       | A00E03000 | 010502060201150101 | 1414   |         | Aportaciones del sistema de capitalización individual                          | 0.00              | 6,913.20     | 6,913.20                      | 0.00       | 0.00            | 0.00       |
| 8211       | A00E03000 | 010502060201150101 | 1415   |         | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 3,269.64     | 3,269.64                      | 0.00       | 0.00            | 0.00       |
| 8211       | A00E03000 | 010502060201150101 | 1416   |         | Aportaciones para riesgo de trabajo                                            | 0.00              | 19,061.28    | 19,061.28                     | 0.00       | 0.00            | 0.00       |
| 8211       | A00E03000 | 010502060201150101 | 1541   |         | Becas para hijos de trabajadores sindicalizados                                | 0.00              | 13,200.00    | 250.00                        | 0.00       | 0.00            | 12,950.00  |
| 8211       | A00E03000 | 010502060201150101 | 1544   |         | Día del maestro y del servidor publico                                         | 0.00              | 1,200.00     | 0.00                          | 50.00      | 0.00            | 1,250.00   |
| 8211       | A00E03000 | 010502060201150101 | 1546   |         | Otros gastos derivados de convenio                                             | 0.00              | 1,100.00     | 0.00                          | 750.00     | 0.00            | 1,850.00   |
| 8211       | A00E03000 | 010502060201150101 | 1595   |         | Despensa                                                                       | 0.00              | 4,800.00     | 0.00                          | 1,200.00   | 0.00            | 6,000.00   |
| 8211       | A00E03000 | 010502060201150101 | 2141   |         | Materiales y útiles para el procesamiento en equipos y bienes informáticos     | 0.00              | 0.00         | 0.00                          | 269.00     | 0.00            | 269.00     |
| 8211       | A00E03000 | 010502060201150101 | 2471   |         | Artículos metálicos para la construcción                                       | 0.00              | 1,144.00     | 0.00                          | 324.00     | 0.00            | 1,468.00   |

Cuenta Pública 2025  
Balanza de Comprobación Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                            | Saldo Inicial (5) |            | Movimientos del Ejercicio (6) |            | Saldo Final (7) |              |
|------------|-----------|--------------------|--------|--------|--------------------------------------------------------------------------------|-------------------|------------|-------------------------------|------------|-----------------|--------------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                | Debe              | Haber      | Debe                          | Haber      | Debe            | Haber        |
| 8211       | A00E03000 | 010502060201150101 | 2911   |        | Refacciones, accesorios y herramientas                                         | 0.00              | 0.00       | 0.00                          | 1,601.40   | 0.00            | 1,601.40     |
| 8211       | A00E03000 | 010502060201150101 | 2961   |        | Refacciones y accesorios menores para equipo de transporte                     | 0.00              | 5,643.01   | 5,643.01                      | 0.00       | 0.00            | 0.00         |
| 8211       | A00E03000 | 010502060201150101 | 3451   |        | Seguros y fianzas                                                              | 0.00              | 11,801.47  | 0.00                          | 1,275.36   | 0.00            | 13,076.83    |
| 8211       | A00E03000 | 010502060201150101 | 3551   |        | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres         | 0.00              | 0.00       | 0.00                          | 18,794.00  | 0.00            | 18,794.00    |
| 8211       | A00E03000 | 010502060201150101 | 3992   |        | Gastos de servicios menores                                                    | 0.00              | 0.00       | 0.00                          | 2,737.60   | 0.00            | 2,737.60     |
| 8211       | A00E03000 | 010502060201250102 |        |        | Adquisiciones y servicios                                                      | 0.00              | 65,095.32  | 0.00                          | 31,541.48  | 0.00            | 96,636.80    |
| 8211       | A00E03000 | 010502060201250102 | 1412   |        | Aportaciones de servicio de salud                                              | 0.00              | 37,368.12  | 0.00                          | 909.92     | 0.00            | 38,278.04    |
| 8211       | A00E03000 | 010502060201250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                         | 0.00              | 27,727.20  | 0.00                          | 675.14     | 0.00            | 28,402.34    |
| 8211       | A00E03000 | 010502060201250102 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 0.00              | 0.00       | 0.00                          | 7,081.48   | 0.00            | 7,081.48     |
| 8211       | A00E03000 | 010502060201250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 0.00       | 0.00                          | 3,349.26   | 0.00            | 3,349.26     |
| 8211       | A00E03000 | 010502060201250102 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 0.00              | 0.00       | 0.00                          | 19,525.68  | 0.00            | 19,525.68    |
| 8211       | A00P00000 |                    |        |        | PRESIDENCIA Atención Ciudadana                                                 | 0.00              | 479,209.39 | 30,620.96                     | 19,564.88  | 0.00            | 468,153.31   |
| 8211       | A00P00000 | 010401010103110101 |        |        | Cooperación internacional para el desarrollo del municipio                     | 0.00              | 1,400.00   | 1,400.00                      | 0.00       | 0.00            | 0.00         |
| 8211       | A00P00000 | 010401010103110101 | 3992   |        | Gastos de servicios menores                                                    | 0.00              | 1,400.00   | 1,400.00                      | 0.00       | 0.00            | 0.00         |
| 8211       | A00P00000 | 010401010103150101 |        |        | Cooperación internacional para el desarrollo del municipio                     | 0.00              | 454,396.91 | 28,262.86                     | 9,477.20   | 0.00            | 435,611.25   |
| 8211       | A00P00000 | 010401010103150101 | 1131   |        | Sueldo base                                                                    | 0.00              | 134,400.00 | 6,196.58                      | 0.00       | 0.00            | 128,203.42   |
| 8211       | A00P00000 | 010401010103150101 | 1211   |        | Honorarios asimilables al salario                                              | 0.00              | 75,720.00  | 4,112.02                      | 0.00       | 0.00            | 71,607.98    |
| 8211       | A00P00000 | 010401010103150101 | 1321   |        | Prima vacacional                                                               | 0.00              | 14,399.66  | 464.88                        | 0.00       | 0.00            | 13,934.78    |
| 8211       | A00P00000 | 010401010103150101 | 1322   |        | Aguinaldo                                                                      | 0.00              | 38,015.13  | 971.26                        | 0.00       | 0.00            | 37,043.87    |
| 8211       | A00P00000 | 010401010103150101 | 1345   |        | Gratificación                                                                  | 0.00              | 175,344.00 | 0.00                          | 3,393.00   | 0.00            | 178,737.00   |
| 8211       | A00P00000 | 010401010103150101 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 0.00              | 2,486.40   | 2,486.40                      | 0.00       | 0.00            | 0.00         |
| 8211       | A00P00000 | 010401010103150101 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 1,176.00   | 1,176.00                      | 0.00       | 0.00            | 0.00         |
| 8211       | A00P00000 | 010401010103150101 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 0.00              | 6,855.72   | 6,855.72                      | 0.00       | 0.00            | 0.00         |
| 8211       | A00P00000 | 010401010103150101 | 2111   |        | Materiales y útiles de oficina                                                 | 0.00              | 2,400.00   | 2,400.00                      | 0.00       | 0.00            | 0.00         |
| 8211       | A00P00000 | 010401010103150101 | 2141   |        | Materiales y útiles para el procesamiento en equipos y bienes informáticos     | 0.00              | 3,600.00   | 3,600.00                      | 0.00       | 0.00            | 0.00         |
| 8211       | A00P00000 | 010401010103150101 | 2151   |        | Material de información                                                        | 0.00              | 0.00       | 0.00                          | 1,687.80   | 0.00            | 1,687.80     |
| 8211       | A00P00000 | 010401010103150101 | 3291   |        | Arrendamiento de equipo para el suministro de sustancias y productos química   | 0.00              | 0.00       | 0.00                          | 174.00     | 0.00            | 174.00       |
| 8211       | A00P00000 | 010401010103150101 | 3992   |        | Gastos de servicios menores                                                    | 0.00              | 0.00       | 0.00                          | 4,222.40   | 0.00            | 4,222.40     |
| 8211       | A00P00000 | 010401010103250102 |        |        | Cooperación internacional para el desarrollo del municipio                     | 0.00              | 23,412.48  | 958.10                        | 10,087.68  | 0.00            | 32,542.06    |
| 8211       | A00P00000 | 010401010103250102 | 1412   |        | Aportaciones de servicio de salud                                              | 0.00              | 13,440.00  | 550.00                        | 0.00       | 0.00            | 12,890.00    |
| 8211       | A00P00000 | 010401010103250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                         | 0.00              | 9,972.48   | 408.10                        | 0.00       | 0.00            | 9,564.38     |
| 8211       | A00P00000 | 010401010103250102 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 0.00              | 0.00       | 0.00                          | 2,384.76   | 0.00            | 2,384.76     |
| 8211       | A00P00000 | 010401010103250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 0.00       | 0.00                          | 1,127.82   | 0.00            | 1,127.82     |
| 8211       | A00P00000 | 010401010103250102 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 0.00              | 0.00       | 0.00                          | 6,575.10   | 0.00            | 6,575.10     |
| 8211       | A01103000 |                    |        |        | Comunicación Social Comunicación Social                                        | 0.00              | 906,429.48 | 129,608.56                    | 584,441.00 | 0.00            | 1,361,261.92 |
| 8211       | A01103000 | 010803010103110101 |        |        | Difusión y comunicación institucional                                          | 0.00              | 111,600.00 | 111,600.00                    | 0.00       | 0.00            | 0.00         |





H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Balanza de Comprobación Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                            | Saldo Inicial (5) |            | Movimientos del Ejercicio (6) |            | Saldo Final (7) |              |
|------------|-----------|--------------------|--------|--------|--------------------------------------------------------------------------------|-------------------|------------|-------------------------------|------------|-----------------|--------------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                | Debe              | Haber      | Debe                          | Haber      | Debe            | Haber        |
| 8211       | A01103000 | 010803010103110101 | 3611   |        | Gastos de publicidad y propaganda                                              | 0.00              | 110,200.00 | 110,200.00                    | 0.00       | 0.00            | 0.00         |
| 8211       | A01103000 | 010803010103110101 | 3992   |        | Gastos de servicios menores                                                    | 0.00              | 1,400.00   | 1,400.00                      | 0.00       | 0.00            | 0.00         |
| 8211       | A01103000 | 010803010103150101 |        |        | Difusión y comunicación institucional                                          | 0.00              | 767,654.28 | 18,008.56                     | 539,715.98 | 0.00            | 1,289,361.70 |
| 8211       | A01103000 | 010803010103150101 | 1131   |        | Sueldo base                                                                    | 0.00              | 156,000.00 | 0.00                          | 93,858.16  | 0.00            | 249,858.16   |
| 8211       | A01103000 | 010803010103150101 | 1211   |        | Honorarios asimilables al salario                                              | 0.00              | 81,600.00  | 0.00                          | 142,995.00 | 0.00            | 224,595.00   |
| 8211       | A01103000 | 010803010103150101 | 1321   |        | Prima vacacional                                                               | 0.00              | 16,282.88  | 0.00                          | 2,564.64   | 0.00            | 18,847.52    |
| 8211       | A01103000 | 010803010103150101 | 1322   |        | Aguinaldo                                                                      | 0.00              | 42,986.84  | 0.00                          | 25,755.84  | 0.00            | 68,742.68    |
| 8211       | A01103000 | 010803010103150101 | 1341   |        | Compensación                                                                   | 0.00              | 0.00       | 0.00                          | 34,147.00  | 0.00            | 34,147.00    |
| 8211       | A01103000 | 010803010103150101 | 1345   |        | Gratificación                                                                  | 0.00              | 210,336.00 | 0.00                          | 151,213.00 | 0.00            | 361,549.00   |
| 8211       | A01103000 | 010803010103150101 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 0.00              | 2,886.00   | 2,886.00                      | 0.00       | 0.00            | 0.00         |
| 8211       | A01103000 | 010803010103150101 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 1,365.00   | 1,365.00                      | 0.00       | 0.00            | 0.00         |
| 8211       | A01103000 | 010803010103150101 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 0.00              | 7,957.56   | 7,957.56                      | 0.00       | 0.00            | 0.00         |
| 8211       | A01103000 | 010803010103150101 | 1522   |        | Liquidaciones por indemnizaciones, por sueldos y salarios caídos               | 0.00              | 0.00       | 0.00                          | 40,600.10  | 0.00            | 40,600.10    |
| 8211       | A01103000 | 010803010103150101 | 3611   |        | Gastos de publicidad y propaganda                                              | 0.00              | 242,440.00 | 0.00                          | 26,959.84  | 0.00            | 269,399.84   |
| 8211       | A01103000 | 010803010103150101 | 3612   |        | Publicaciones oficiales                                                        | 0.00              | 0.00       | 0.00                          | 17,400.00  | 0.00            | 17,400.00    |
| 8211       | A01103000 | 010803010103150101 | 3661   |        | Servicios de creación y difusión de contenido a través de internet             | 0.00              | 5,800.00   | 5,800.00                      | 0.00       | 0.00            | 0.00         |
| 8211       | A01103000 | 010803010103150101 | 3992   |        | Gastos de servicios menores                                                    | 0.00              | 0.00       | 0.00                          | 4,222.40   | 0.00            | 4,222.40     |
| 8211       | A01103000 | 010803010103250102 |        |        | Difusión y comunicación institucional                                          | 0.00              | 27,175.20  | 0.00                          | 44,725.02  | 0.00            | 71,900.22    |
| 8211       | A01103000 | 010803010103250102 | 1412   |        | Aportaciones de servicio de salud                                              | 0.00              | 15,600.00  | 0.00                          | 12,879.70  | 0.00            | 28,479.70    |
| 8211       | A01103000 | 010803010103250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                         | 0.00              | 11,575.20  | 0.00                          | 9,556.77   | 0.00            | 21,131.97    |
| 8211       | A01103000 | 010803010103250102 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 0.00              | 0.00       | 0.00                          | 5,268.82   | 0.00            | 5,268.82     |
| 8211       | A01103000 | 010803010103250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 0.00       | 0.00                          | 2,492.06   | 0.00            | 2,492.06     |
| 8211       | A01103000 | 010803010103250102 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 0.00              | 0.00       | 0.00                          | 14,527.67  | 0.00            | 14,527.67    |
| 8211       | A02102000 |                    |        |        | Derechos Humanos Derechos Humanos                                              | 0.00              | 222,627.52 | 145,635.04                    | 71,805.36  | 0.00            | 148,797.84   |
| 8211       | A02102000 | 010204010102110101 |        |        | Protección y defensa de los derechos humanos                                   | 0.00              | 1,400.00   | 1,400.00                      | 0.00       | 0.00            | 0.00         |
| 8211       | A02102000 | 010204010102110101 | 3992   |        | Gastos de servicios menores                                                    | 0.00              | 1,400.00   | 1,400.00                      | 0.00       | 0.00            | 0.00         |
| 8211       | A02102000 | 010204010102150101 |        |        | Protección y defensa de los derechos humanos                                   | 0.00              | 203,492.60 | 126,500.12                    | 71,805.36  | 0.00            | 148,797.84   |
| 8211       | A02102000 | 010204010102150101 | 1131   |        | Sueldo base                                                                    | 0.00              | 75,720.00  | 75,720.00                     | 0.00       | 0.00            | 0.00         |
| 8211       | A02102000 | 010204010102150101 | 1211   |        | Honorarios asimilables al salario                                              | 0.00              | 0.00       | 0.00                          | 60,763.95  | 0.00            | 60,763.95    |
| 8211       | A02102000 | 010204010102150101 | 1321   |        | Prima vacacional                                                               | 0.00              | 5,189.14   | 0.00                          | 387.30     | 0.00            | 5,576.44     |
| 8211       | A02102000 | 010204010102150101 | 1322   |        | Aguinaldo                                                                      | 0.00              | 13,699.34  | 0.00                          | 1,247.24   | 0.00            | 14,946.58    |
| 8211       | A02102000 | 010204010102150101 | 1341   |        | Compensación                                                                   | 0.00              | 26,088.00  | 26,088.00                     | 0.00       | 0.00            | 0.00         |
| 8211       | A02102000 | 010204010102150101 | 1345   |        | Gratificación                                                                  | 0.00              | 72,312.00  | 14,208.00                     | 0.00       | 0.00            | 58,104.00    |
| 8211       | A02102000 | 010204010102150101 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 890.88     | 890.88                        | 0.00       | 0.00            | 0.00         |
| 8211       | A02102000 | 010204010102150101 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 0.00              | 5,193.24   | 5,193.24                      | 0.00       | 0.00            | 0.00         |



H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Balanza de Comprobación Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                            | Saldo Inicial (5) |              | Movimientos del Ejercicio (6) |           | Saldo Final (7) |              |
|------------|-----------|--------------------|--------|--------|--------------------------------------------------------------------------------|-------------------|--------------|-------------------------------|-----------|-----------------|--------------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                | Debe              | Haber        | Debe                          | Haber     | Debe            | Haber        |
| 8211       | A02102000 | 010204010102150101 | 2111   |        | Materiales y útiles de oficina                                                 | 0.00              | 2,400.00     | 2,400.00                      | 0.00      | 0.00            | 0.00         |
| 8211       | A02102000 | 010204010102150101 | 2161   |        | Material y enseres de limpieza                                                 | 0.00              | 2,000.00     | 2,000.00                      | 0.00      | 0.00            | 0.00         |
| 8211       | A02102000 | 010204010102150101 | 2531   |        | Medicinas y productos farmacéuticos                                            | 0.00              | 0.00         | 0.00                          | 5,184.47  | 0.00            | 5,184.47     |
| 8211       | A02102000 | 010204010102150101 | 3992   |        | Gastos de servicios menores                                                    | 0.00              | 0.00         | 0.00                          | 4,222.40  | 0.00            | 4,222.40     |
| 8211       | A02102000 | 010204010102250102 |        |        | Protección y defensa de los derechos humanos                                   | 0.00              | 17,734.92    | 17,734.92                     | 0.00      | 0.00            | 0.00         |
| 8211       | A02102000 | 010204010102250102 | 1412   |        | Aportaciones de servicio de salud                                              | 0.00              | 10,180.80    | 10,180.80                     | 0.00      | 0.00            | 0.00         |
| 8211       | A02102000 | 010204010102250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                         | 0.00              | 7,554.12     | 7,554.12                      | 0.00      | 0.00            | 0.00         |
| 8211       | B00B01000 |                    |        |        | SINDICATURAS SINDICATURA                                                       | 0.00              | 1,345,820.83 | 78,765.32                     | 74,603.12 | 0.00            | 1,341,658.63 |
| 8211       | B00B01000 | 010305010105110101 |        |        | Asesoría jurídica al ayuntamiento                                              | 0.00              | 1,400.00     | 1,400.00                      | 0.00      | 0.00            | 0.00         |
| 8211       | B00B01000 | 010305010105110101 | 3992   |        | Gastos de servicios menores                                                    | 0.00              | 1,400.00     | 1,400.00                      | 0.00      | 0.00            | 0.00         |
| 8211       | B00B01000 | 010305010105150101 |        |        | Asesoría jurídica al ayuntamiento                                              | 0.00              | 1,190,910.23 | 77,365.32                     | 5,637.80  | 0.00            | 1,119,182.71 |
| 8211       | B00B01000 | 010305010105150101 | 1111   |        | Dietas                                                                         | 0.00              | 440,616.00   | 0.00                          | 0.00      | 0.00            | 440,616.00   |
| 8211       | B00B01000 | 010305010105150101 | 1211   |        | Honorarios asimilables al salario                                              | 0.00              | 75,720.00    | 0.00                          | 0.00      | 0.00            | 75,720.00    |
| 8211       | B00B01000 | 010305010105150101 | 1321   |        | Prima vacacional                                                               | 0.00              | 35,384.86    | 0.00                          | 0.00      | 0.00            | 35,384.86    |
| 8211       | B00B01000 | 010305010105150101 | 1322   |        | Aguinaldo                                                                      | 0.00              | 93,416.05    | 0.00                          | 1,415.40  | 0.00            | 94,831.45    |
| 8211       | B00B01000 | 010305010105150101 | 1341   |        | Compensación                                                                   | 0.00              | 440,616.00   | 0.00                          | 0.00      | 0.00            | 440,616.00   |
| 8211       | B00B01000 | 010305010105150101 | 1345   |        | Gratificación                                                                  | 0.00              | 27,792.00    | 0.00                          | 0.00      | 0.00            | 27,792.00    |
| 8211       | B00B01000 | 010305010105150101 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 0.00              | 16,302.84    | 16,302.84                     | 0.00      | 0.00            | 0.00         |
| 8211       | B00B01000 | 010305010105150101 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 7,710.84     | 7,710.84                      | 0.00      | 0.00            | 0.00         |
| 8211       | B00B01000 | 010305010105150101 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 0.00              | 44,951.64    | 44,951.64                     | 0.00      | 0.00            | 0.00         |
| 8211       | B00B01000 | 010305010105150101 | 2111   |        | Materiales y útiles de oficina                                                 | 0.00              | 1,200.00     | 1,200.00                      | 0.00      | 0.00            | 0.00         |
| 8211       | B00B01000 | 010305010105150101 | 2161   |        | Material y enseres de limpieza                                                 | 0.00              | 1,200.00     | 1,200.00                      | 0.00      | 0.00            | 0.00         |
| 8211       | B00B01000 | 010305010105150101 | 2611   |        | Combustibles, lubricantes y aditivos                                           | 0.00              | 6,000.00     | 6,000.00                      | 0.00      | 0.00            | 0.00         |
| 8211       | B00B01000 | 010305010105150101 | 3992   |        | Gastos de servicios menores                                                    | 0.00              | 0.00         | 0.00                          | 4,222.40  | 0.00            | 4,222.40     |
| 8211       | B00B01000 | 010305010105250102 |        |        | Asesoría jurídica al ayuntamiento                                              | 0.00              | 153,510.60   | 0.00                          | 68,965.32 | 0.00            | 222,475.92   |
| 8211       | B00B01000 | 010305010105250102 | 1412   |        | Aportaciones de servicio de salud                                              | 0.00              | 88,123.20    | 0.00                          | 0.00      | 0.00            | 88,123.20    |
| 8211       | B00B01000 | 010305010105250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                         | 0.00              | 65,387.40    | 0.00                          | 0.12      | 0.00            | 65,387.52    |
| 8211       | B00B01000 | 010305010105250102 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 0.00              | 0.00         | 0.00                          | 16,302.72 | 0.00            | 16,302.72    |
| 8211       | B00B01000 | 010305010105250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 0.00         | 0.00                          | 7,710.72  | 0.00            | 7,710.72     |
| 8211       | B00B01000 | 010305010105250102 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 0.00              | 0.00         | 0.00                          | 44,951.76 | 0.00            | 44,951.76    |
| 8211       | C00C01000 |                    |        |        | REGIDURIAS REGIDURIA I                                                         | 0.00              | 1,261,561.57 | 109,022.19                    | 78,335.31 | 0.00            | 1,230,874.69 |
| 8211       | C00C01000 | 010301010201110101 |        |        | Audiencia pública y consulta popular                                           | 0.00              | 5,202.48     | 5,202.48                      | 0.00      | 0.00            | 0.00         |
| 8211       | C00C01000 | 010301010201110101 | 3231   |        | Arrendamiento de equipo y bienes informáticos                                  | 0.00              | 3,802.48     | 3,802.48                      | 0.00      | 0.00            | 0.00         |
| 8211       | C00C01000 | 010301010201110101 | 3992   |        | Gastos de servicios menores                                                    | 0.00              | 1,400.00     | 1,400.00                      | 0.00      | 0.00            | 0.00         |
| 8211       | C00C01000 | 010301010201150101 |        |        | Audiencia pública y consulta popular                                           | 0.00              | 1,102,919.53 | 103,071.64                    | 9,738.16  | 0.00            | 1,009,586.05 |
| 8211       | C00C01000 | 010301010201150101 | 1111   |        | Dietas                                                                         | 0.00              | 388,872.00   | 0.00                          | 0.00      | 0.00            | 388,872.00   |

Cuenta Pública 2025  
Banza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                            | Saldo Inicial (5) |              | Movimientos del Ejercicio (6) |           | Saldo Final (7) |              |
|------------|-----------|--------------------|--------|--------|--------------------------------------------------------------------------------|-------------------|--------------|-------------------------------|-----------|-----------------|--------------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                | Debe              | Haber        | Debe                          | Haber     | Debe            | Haber        |
| 8211       | C00C01000 | 010301010201150101 | 1131   |        | Sueldo base                                                                    | 0.00              | 75,720.00    | 3,764.34                      | 0.00      | 0.00            | 71,955.66    |
| 8211       | C00C01000 | 010301010201150101 | 1211   |        | Honorarios asimilables al salario                                              | 0.00              | 0.00         | 0.00                          | 3,155.00  | 0.00            | 3,155.00     |
| 8211       | C00C01000 | 010301010201150101 | 1321   |        | Prima vacacional                                                               | 0.00              | 31,838.82    | 29.06                         | 0.00      | 0.00            | 31,809.76    |
| 8211       | C00C01000 | 010301010201150101 | 1322   |        | Aguinaldo                                                                      | 0.00              | 84,054.47    | 0.00                          | 1,196.76  | 0.00            | 85,251.23    |
| 8211       | C00C01000 | 010301010201150101 | 1341   |        | Compensación                                                                   | 0.00              | 416,232.00   | 1,140.00                      | 0.00      | 0.00            | 415,092.00   |
| 8211       | C00C01000 | 010301010201150101 | 1345   |        | Gratificación                                                                  | 0.00              | 8,064.00     | 0.00                          | 1,164.00  | 0.00            | 9,228.00     |
| 8211       | C00C01000 | 010301010201150101 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 0.00              | 16,295.28    | 16,295.28                     | 0.00      | 0.00            | 0.00         |
| 8211       | C00C01000 | 010301010201150101 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 7,707.24     | 7,707.24                      | 0.00      | 0.00            | 0.00         |
| 8211       | C00C01000 | 010301010201150101 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 0.00              | 44,930.76    | 44,930.76                     | 0.00      | 0.00            | 0.00         |
| 8211       | C00C01000 | 010301010201150101 | 2111   |        | Materiales y útiles de oficina                                                 | 0.00              | 3,600.00     | 3,600.00                      | 0.00      | 0.00            | 0.00         |
| 8211       | C00C01000 | 010301010201150101 | 2141   |        | Materiales y útiles para el procesamiento en equipos y bienes informáticos     | 0.00              | 3,600.00     | 3,600.00                      | 0.00      | 0.00            | 0.00         |
| 8211       | C00C01000 | 010301010201150101 | 2611   |        | Combustibles, lubricantes y aditivos                                           | 0.00              | 14,400.00    | 14,400.00                     | 0.00      | 0.00            | 0.00         |
| 8211       | C00C01000 | 010301010201150101 | 3231   |        | Arrendamiento de equipo y bienes informáticos                                  | 0.00              | 7,604.96     | 7,604.96                      | 0.00      | 0.00            | 0.00         |
| 8211       | C00C01000 | 010301010201150101 | 3992   |        | Gastos de servicios menores                                                    | 0.00              | 0.00         | 0.00                          | 4,222.40  | 0.00            | 4,222.40     |
| 8211       | C00C01000 | 010301010201250102 |        |        | Audiencia pública y consulta popular                                           | 0.00              | 153,439.56   | 748.07                        | 68,597.15 | 0.00            | 221,288.64   |
| 8211       | C00C01000 | 010301010201250102 | 1412   |        | Aportaciones de servicio de salud                                              | 0.00              | 88,082.40    | 429.50                        | 0.00      | 0.00            | 87,652.90    |
| 8211       | C00C01000 | 010301010201250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                         | 0.00              | 65,357.16    | 318.57                        | 0.00      | 0.00            | 65,038.59    |
| 8211       | C00C01000 | 010301010201250102 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 0.00              | 0.00         | 0.00                          | 16,215.82 | 0.00            | 16,215.82    |
| 8211       | C00C01000 | 010301010201250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 0.00         | 0.00                          | 7,669.54  | 0.00            | 7,669.54     |
| 8211       | C00C01000 | 010301010201250102 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 0.00              | 0.00         | 0.00                          | 44,711.79 | 0.00            | 44,711.79    |
| 8211       | C00C02000 |                    |        |        | REGIDURIAS REGIDURIA II                                                        | 0.00              | 1,106,206.77 | 95,974.96                     | 66,154.67 | 0.00            | 1,076,386.48 |
| 8211       | C00C02000 | 010301010201110101 |        |        | Audiencia pública y consulta popular                                           | 0.00              | 1,400.00     | 1,400.00                      | 0.00      | 0.00            | 0.00         |
| 8211       | C00C02000 | 010301010201110101 | 3992   |        | Gastos de servicios menores                                                    | 0.00              | 1,400.00     | 1,400.00                      | 0.00      | 0.00            | 0.00         |
| 8211       | C00C02000 | 010301010201150101 |        |        | Audiencia pública y consulta popular                                           | 0.00              | 969,323.77   | 94,574.96                     | 5,288.39  | 0.00            | 880,037.20   |
| 8211       | C00C02000 | 010301010201150101 | 1111   |        | Dietas                                                                         | 0.00              | 388,872.00   | 0.00                          | 0.00      | 0.00            | 388,872.00   |
| 8211       | C00C02000 | 010301010201150101 | 1321   |        | Prima vacacional                                                               | 0.00              | 26,649.68    | 0.00                          | 0.00      | 0.00            | 26,649.68    |
| 8211       | C00C02000 | 010301010201150101 | 1322   |        | Aguinaldo                                                                      | 0.00              | 70,355.13    | 0.00                          | 1,065.99  | 0.00            | 71,421.12    |
| 8211       | C00C02000 | 010301010201150101 | 1341   |        | Compensación                                                                   | 0.00              | 388,872.00   | 0.00                          | 0.00      | 0.00            | 388,872.00   |
| 8211       | C00C02000 | 010301010201150101 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 0.00              | 14,388.24    | 14,388.24                     | 0.00      | 0.00            | 0.00         |
| 8211       | C00C02000 | 010301010201150101 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 6,805.32     | 6,805.32                      | 0.00      | 0.00            | 0.00         |
| 8211       | C00C02000 | 010301010201150101 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 0.00              | 39,672.72    | 39,672.72                     | 0.00      | 0.00            | 0.00         |
| 8211       | C00C02000 | 010301010201150101 | 2111   |        | Materiales y útiles de oficina                                                 | 0.00              | 2,400.00     | 2,400.00                      | 0.00      | 0.00            | 0.00         |
| 8211       | C00C02000 | 010301010201150101 | 2141   |        | Materiales y útiles para el procesamiento en equipos y bienes informáticos     | 0.00              | 3,600.00     | 3,600.00                      | 0.00      | 0.00            | 0.00         |
| 8211       | C00C02000 | 010301010201150101 | 2611   |        | Combustibles, lubricantes y aditivos                                           | 0.00              | 14,400.00    | 14,400.00                     | 0.00      | 0.00            | 0.00         |
| 8211       | C00C02000 | 010301010201150101 | 3231   |        | Arrendamiento de equipo y bienes informáticos                                  | 0.00              | 13,308.68    | 13,308.68                     | 0.00      | 0.00            | 0.00         |



H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Balanza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                            | Saldo Inicial (5) |              | Movimientos del Ejercicio (6) |           | Saldo Final (7) |              |
|------------|-----------|--------------------|--------|--------|--------------------------------------------------------------------------------|-------------------|--------------|-------------------------------|-----------|-----------------|--------------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                | Debe              | Haber        | Debe                          | Haber     | Debe            | Haber        |
| 8211       | C00C02000 | 010301010201150101 | 3992   |        | Gastos de servicios menores                                                    | 0.00              | 0.00         | 0.00                          | 4,222.40  | 0.00            | 4,222.40     |
| 8211       | C00C02000 | 010301010201250102 |        |        | Audiencia pública y consulta popular                                           | 0.00              | 135,483.00   | 0.00                          | 60,866.28 | 0.00            | 196,349.28   |
| 8211       | C00C02000 | 010301010201250102 | 1412   |        | Aportaciones de servicio de salud                                              | 0.00              | 77,774.40    | 0.00                          | 0.00      | 0.00            | 77,774.40    |
| 8211       | C00C02000 | 010301010201250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                         | 0.00              | 57,708.60    | 0.00                          | 0.12      | 0.00            | 57,708.72    |
| 8211       | C00C02000 | 010301010201250102 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 0.00              | 0.00         | 0.00                          | 14,388.24 | 0.00            | 14,388.24    |
| 8211       | C00C02000 | 010301010201250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 0.00         | 0.00                          | 6,805.20  | 0.00            | 6,805.20     |
| 8211       | C00C02000 | 010301010201250102 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 0.00              | 0.00         | 0.00                          | 39,672.72 | 0.00            | 39,672.72    |
| 8211       | C00C03000 |                    |        |        | REGIDURIAS REGIDURIA III                                                       | 0.00              | 1,092,898.09 | 82,527.08                     | 86,240.82 | 0.00            | 1,096,611.83 |
| 8211       | C00C03000 | 010301010201110101 |        |        | Audiencia pública y consulta popular                                           | 0.00              | 1,400.00     | 1,400.00                      | 0.00      | 0.00            | 0.00         |
| 8211       | C00C03000 | 010301010201110101 | 3992   |        | Gastos de servicios menores                                                    | 0.00              | 1,400.00     | 1,400.00                      | 0.00      | 0.00            | 0.00         |
| 8211       | C00C03000 | 010301010201150101 |        |        | Audiencia pública y consulta popular                                           | 0.00              | 956,015.09   | 81,127.08                     | 25,374.54 | 0.00            | 900,262.55   |
| 8211       | C00C03000 | 010301010201150101 | 1111   |        | Dietas                                                                         | 0.00              | 388,872.00   | 0.00                          | 0.00      | 0.00            | 388,872.00   |
| 8211       | C00C03000 | 010301010201150101 | 1321   |        | Prima vacacional                                                               | 0.00              | 26,649.68    | 0.00                          | 0.00      | 0.00            | 26,649.68    |
| 8211       | C00C03000 | 010301010201150101 | 1322   |        | Aguinaldo                                                                      | 0.00              | 70,355.13    | 0.00                          | 1,065.99  | 0.00            | 71,421.12    |
| 8211       | C00C03000 | 010301010201150101 | 1341   |        | Compensación                                                                   | 0.00              | 388,872.00   | 0.00                          | 0.00      | 0.00            | 388,872.00   |
| 8211       | C00C03000 | 010301010201150101 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 0.00              | 14,388.24    | 14,388.24                     | 0.00      | 0.00            | 0.00         |
| 8211       | C00C03000 | 010301010201150101 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 6,805.32     | 6,805.32                      | 0.00      | 0.00            | 0.00         |
| 8211       | C00C03000 | 010301010201150101 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 0.00              | 39,672.72    | 39,672.72                     | 0.00      | 0.00            | 0.00         |
| 8211       | C00C03000 | 010301010201150101 | 2111   |        | Materiales y útiles de oficina                                                 | 0.00              | 2,400.00     | 2,260.80                      | 0.00      | 0.00            | 139.20       |
| 8211       | C00C03000 | 010301010201150101 | 2141   |        | Materiales y útiles para el procesamiento en equipos y bienes informáticos     | 0.00              | 3,600.00     | 3,600.00                      | 0.00      | 0.00            | 0.00         |
| 8211       | C00C03000 | 010301010201150101 | 2211   |        | Productos alimenticios para personas                                           | 0.00              | 0.00         | 0.00                          | 120.00    | 0.00            | 120.00       |
| 8211       | C00C03000 | 010301010201150101 | 2611   |        | Combustibles, lubricantes y aditivos                                           | 0.00              | 14,400.00    | 14,400.00                     | 0.00      | 0.00            | 0.00         |
| 8211       | C00C03000 | 010301010201150101 | 3231   |        | Arrendamiento de equipo y bienes informáticos                                  | 0.00              | 0.00         | 0.00                          | 19,966.15 | 0.00            | 19,966.15    |
| 8211       | C00C03000 | 010301010201150101 | 3992   |        | Gastos de servicios menores                                                    | 0.00              | 0.00         | 0.00                          | 4,222.40  | 0.00            | 4,222.40     |
| 8211       | C00C03000 | 010301010201250102 |        |        | Audiencia pública y consulta popular                                           | 0.00              | 135,483.00   | 0.00                          | 60,866.28 | 0.00            | 196,349.28   |
| 8211       | C00C03000 | 010301010201250102 | 1412   |        | Aportaciones de servicio de salud                                              | 0.00              | 77,774.40    | 0.00                          | 0.00      | 0.00            | 77,774.40    |
| 8211       | C00C03000 | 010301010201250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                         | 0.00              | 57,708.60    | 0.00                          | 0.12      | 0.00            | 57,708.72    |
| 8211       | C00C03000 | 010301010201250102 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 0.00              | 0.00         | 0.00                          | 14,388.24 | 0.00            | 14,388.24    |
| 8211       | C00C03000 | 010301010201250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 0.00         | 0.00                          | 6,805.20  | 0.00            | 6,805.20     |
| 8211       | C00C03000 | 010301010201250102 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 0.00              | 0.00         | 0.00                          | 39,672.72 | 0.00            | 39,672.72    |
| 8211       | C00C04000 |                    |        |        | REGIDURIAS REGIDURIA IV                                                        | 0.00              | 1,092,898.09 | 82,666.28                     | 66,154.67 | 0.00            | 1,076,386.48 |
| 8211       | C00C04000 | 010301010201110101 |        |        | Audiencia pública y consulta popular                                           | 0.00              | 1,400.00     | 1,400.00                      | 0.00      | 0.00            | 0.00         |
| 8211       | C00C04000 | 010301010201110101 | 3992   |        | Gastos de servicios menores                                                    | 0.00              | 1,400.00     | 1,400.00                      | 0.00      | 0.00            | 0.00         |
| 8211       | C00C04000 | 010301010201150101 |        |        | Audiencia pública y consulta popular                                           | 0.00              | 956,015.09   | 81,266.28                     | 5,288.39  | 0.00            | 880,037.20   |
| 8211       | C00C04000 | 010301010201150101 | 1111   |        | Dietas                                                                         | 0.00              | 388,872.00   | 0.00                          | 0.00      | 0.00            | 388,872.00   |
| 8211       | C00C04000 | 010301010201150101 | 1321   |        | Prima vacacional                                                               | 0.00              | 26,649.68    | 0.00                          | 0.00      | 0.00            | 26,649.68    |

Cuenta Pública 2025  
Balanza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                            | Saldo Inicial (5) |              | Movimientos del Ejercicio (6) |           | Saldo Final (7) |              |
|------------|-----------|--------------------|--------|--------|--------------------------------------------------------------------------------|-------------------|--------------|-------------------------------|-----------|-----------------|--------------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                | Debe              | Haber        | Debe                          | Haber     | Debe            | Haber        |
| 8211       | C00C04000 | 010301010201150101 | 1322   |        | Aguinaldo                                                                      | 0.00              | 70,355.13    | 0.00                          | 1,065.99  | 0.00            | 71,421.12    |
| 8211       | C00C04000 | 010301010201150101 | 1341   |        | Compensación                                                                   | 0.00              | 388,872.00   | 0.00                          | 0.00      | 0.00            | 388,872.00   |
| 8211       | C00C04000 | 010301010201150101 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 0.00              | 14,388.24    | 14,388.24                     | 0.00      | 0.00            | 0.00         |
| 8211       | C00C04000 | 010301010201150101 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 6,805.32     | 6,805.32                      | 0.00      | 0.00            | 0.00         |
| 8211       | C00C04000 | 010301010201150101 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 0.00              | 39,672.72    | 39,672.72                     | 0.00      | 0.00            | 0.00         |
| 8211       | C00C04000 | 010301010201150101 | 2111   |        | Materiales y útiles de oficina                                                 | 0.00              | 2,400.00     | 2,400.00                      | 0.00      | 0.00            | 0.00         |
| 8211       | C00C04000 | 010301010201150101 | 2141   |        | Materiales y útiles para el procesamiento en equipos y bienes informáticos     | 0.00              | 3,600.00     | 3,600.00                      | 0.00      | 0.00            | 0.00         |
| 8211       | C00C04000 | 010301010201150101 | 2611   |        | Combustibles, lubricantes y aditivos                                           | 0.00              | 14,400.00    | 14,400.00                     | 0.00      | 0.00            | 0.00         |
| 8211       | C00C04000 | 010301010201150101 | 3992   |        | Gastos de servicios menores                                                    | 0.00              | 0.00         | 0.00                          | 4,222.40  | 0.00            | 4,222.40     |
| 8211       | C00C04000 | 010301010201250102 |        |        | Audiencia pública y consulta popular                                           | 0.00              | 135,483.00   | 0.00                          | 60,866.28 | 0.00            | 196,349.28   |
| 8211       | C00C04000 | 010301010201250102 | 1412   |        | Aportaciones de servicio de salud                                              | 0.00              | 77,774.40    | 0.00                          | 0.00      | 0.00            | 77,774.40    |
| 8211       | C00C04000 | 010301010201250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                         | 0.00              | 57,708.60    | 0.00                          | 0.12      | 0.00            | 57,708.72    |
| 8211       | C00C04000 | 010301010201250102 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 0.00              | 0.00         | 0.00                          | 14,388.24 | 0.00            | 14,388.24    |
| 8211       | C00C04000 | 010301010201250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 0.00         | 0.00                          | 6,805.20  | 0.00            | 6,805.20     |
| 8211       | C00C04000 | 010301010201250102 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 0.00              | 0.00         | 0.00                          | 39,672.72 | 0.00            | 39,672.72    |
| 8211       | C00C05000 |                    |        |        | REGIDURIAS REGIDURIA V                                                         | 0.00              | 1,092,898.09 | 82,666.28                     | 66,154.67 | 0.00            | 1,076,386.48 |
| 8211       | C00C05000 | 010301010201110101 |        |        | Audiencia pública y consulta popular                                           | 0.00              | 1,400.00     | 1,400.00                      | 0.00      | 0.00            | 0.00         |
| 8211       | C00C05000 | 010301010201110101 | 3992   |        | Gastos de servicios menores                                                    | 0.00              | 1,400.00     | 1,400.00                      | 0.00      | 0.00            | 0.00         |
| 8211       | C00C05000 | 010301010201150101 |        |        | Audiencia pública y consulta popular                                           | 0.00              | 956,015.09   | 81,266.28                     | 5,288.39  | 0.00            | 880,037.20   |
| 8211       | C00C05000 | 010301010201150101 | 1111   |        | Dietas                                                                         | 0.00              | 388,872.00   | 0.00                          | 0.00      | 0.00            | 388,872.00   |
| 8211       | C00C05000 | 010301010201150101 | 1321   |        | Prima vacacional                                                               | 0.00              | 26,649.68    | 0.00                          | 0.00      | 0.00            | 26,649.68    |
| 8211       | C00C05000 | 010301010201150101 | 1322   |        | Aguinaldo                                                                      | 0.00              | 70,355.13    | 0.00                          | 1,065.99  | 0.00            | 71,421.12    |
| 8211       | C00C05000 | 010301010201150101 | 1341   |        | Compensación                                                                   | 0.00              | 388,872.00   | 0.00                          | 0.00      | 0.00            | 388,872.00   |
| 8211       | C00C05000 | 010301010201150101 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 0.00              | 14,388.24    | 14,388.24                     | 0.00      | 0.00            | 0.00         |
| 8211       | C00C05000 | 010301010201150101 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 6,805.32     | 6,805.32                      | 0.00      | 0.00            | 0.00         |
| 8211       | C00C05000 | 010301010201150101 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 0.00              | 39,672.72    | 39,672.72                     | 0.00      | 0.00            | 0.00         |
| 8211       | C00C05000 | 010301010201150101 | 2111   |        | Materiales y útiles de oficina                                                 | 0.00              | 2,400.00     | 2,400.00                      | 0.00      | 0.00            | 0.00         |
| 8211       | C00C05000 | 010301010201150101 | 2141   |        | Materiales y útiles para el procesamiento en equipos y bienes informáticos     | 0.00              | 3,600.00     | 3,600.00                      | 0.00      | 0.00            | 0.00         |
| 8211       | C00C05000 | 010301010201150101 | 2611   |        | Combustibles, lubricantes y aditivos                                           | 0.00              | 14,400.00    | 14,400.00                     | 0.00      | 0.00            | 0.00         |
| 8211       | C00C05000 | 010301010201150101 | 3992   |        | Gastos de servicios menores                                                    | 0.00              | 0.00         | 0.00                          | 4,222.40  | 0.00            | 4,222.40     |
| 8211       | C00C05000 | 010301010201250102 |        |        | Audiencia pública y consulta popular                                           | 0.00              | 135,483.00   | 0.00                          | 60,866.28 | 0.00            | 196,349.28   |
| 8211       | C00C05000 | 010301010201250102 | 1412   |        | Aportaciones de servicio de salud                                              | 0.00              | 77,774.40    | 0.00                          | 0.00      | 0.00            | 77,774.40    |
| 8211       | C00C05000 | 010301010201250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                         | 0.00              | 57,708.60    | 0.00                          | 0.12      | 0.00            | 57,708.72    |
| 8211       | C00C05000 | 010301010201250102 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 0.00              | 0.00         | 0.00                          | 14,388.24 | 0.00            | 14,388.24    |
| 8211       | C00C05000 | 010301010201250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 0.00         | 0.00                          | 6,805.20  | 0.00            | 6,805.20     |

Cuenta Pública 2025  
Banza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                            | Saldo Inicial (5) |              | Movimientos del Ejercicio (6) |           | Saldo Final (7) |              |
|------------|-----------|--------------------|--------|--------|--------------------------------------------------------------------------------|-------------------|--------------|-------------------------------|-----------|-----------------|--------------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                | Debe              | Haber        | Debe                          | Haber     | Debe            | Haber        |
| 8211       | C00C05000 | 010301010201250102 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 0.00              | 0.00         | 0.00                          | 39,672.72 | 0.00            | 39,672.72    |
| 8211       | C00C06000 |                    |        |        | REGIDURIAS REGIDURIA VI                                                        | 0.00              | 1,092,898.09 | 82,666.28                     | 66,154.67 | 0.00            | 1,076,386.48 |
| 8211       | C00C06000 | 010301010201110101 |        |        | Audiencia pública y consulta popular                                           | 0.00              | 1,400.00     | 1,400.00                      | 0.00      | 0.00            | 0.00         |
| 8211       | C00C06000 | 010301010201110101 | 3992   |        | Gastos de servicios menores                                                    | 0.00              | 1,400.00     | 1,400.00                      | 0.00      | 0.00            | 0.00         |
| 8211       | C00C06000 | 010301010201150101 |        |        | Audiencia pública y consulta popular                                           | 0.00              | 956,015.09   | 81,266.28                     | 5,288.39  | 0.00            | 880,037.20   |
| 8211       | C00C06000 | 010301010201150101 | 1111   |        | Dietas                                                                         | 0.00              | 388,872.00   | 0.00                          | 0.00      | 0.00            | 388,872.00   |
| 8211       | C00C06000 | 010301010201150101 | 1321   |        | Prima vacacional                                                               | 0.00              | 26,649.68    | 0.00                          | 0.00      | 0.00            | 26,649.68    |
| 8211       | C00C06000 | 010301010201150101 | 1322   |        | Aguinaldo                                                                      | 0.00              | 70,355.13    | 0.00                          | 1,065.99  | 0.00            | 71,421.12    |
| 8211       | C00C06000 | 010301010201150101 | 1341   |        | Compensación                                                                   | 0.00              | 388,872.00   | 0.00                          | 0.00      | 0.00            | 388,872.00   |
| 8211       | C00C06000 | 010301010201150101 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 0.00              | 14,388.24    | 14,388.24                     | 0.00      | 0.00            | 0.00         |
| 8211       | C00C06000 | 010301010201150101 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 6,805.32     | 6,805.32                      | 0.00      | 0.00            | 0.00         |
| 8211       | C00C06000 | 010301010201150101 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 0.00              | 39,672.72    | 39,672.72                     | 0.00      | 0.00            | 0.00         |
| 8211       | C00C06000 | 010301010201150101 | 2111   |        | Materiales y útiles de oficina                                                 | 0.00              | 2,400.00     | 2,400.00                      | 0.00      | 0.00            | 0.00         |
| 8211       | C00C06000 | 010301010201150101 | 2141   |        | Materiales y útiles para el procesamiento en equipos y bienes informáticos     | 0.00              | 3,600.00     | 3,600.00                      | 0.00      | 0.00            | 0.00         |
| 8211       | C00C06000 | 010301010201150101 | 2611   |        | Combustibles, lubricantes y aditivos                                           | 0.00              | 14,400.00    | 14,400.00                     | 0.00      | 0.00            | 0.00         |
| 8211       | C00C06000 | 010301010201150101 | 3992   |        | Gastos de servicios menores                                                    | 0.00              | 0.00         | 0.00                          | 4,222.40  | 0.00            | 4,222.40     |
| 8211       | C00C06000 | 010301010201250102 |        |        | Audiencia pública y consulta popular                                           | 0.00              | 135,483.00   | 0.00                          | 60,866.28 | 0.00            | 196,349.28   |
| 8211       | C00C06000 | 010301010201250102 | 1412   |        | Aportaciones de servicio de salud                                              | 0.00              | 77,774.40    | 0.00                          | 0.00      | 0.00            | 77,774.40    |
| 8211       | C00C06000 | 010301010201250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                         | 0.00              | 57,708.60    | 0.00                          | 0.12      | 0.00            | 57,708.72    |
| 8211       | C00C06000 | 010301010201250102 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 0.00              | 0.00         | 0.00                          | 14,388.24 | 0.00            | 14,388.24    |
| 8211       | C00C06000 | 010301010201250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 0.00         | 0.00                          | 6,805.20  | 0.00            | 6,805.20     |
| 8211       | C00C06000 | 010301010201250102 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 0.00              | 0.00         | 0.00                          | 39,672.72 | 0.00            | 39,672.72    |
| 8211       | C00C07000 |                    |        |        | REGIDURIAS REGIDURIA VII                                                       | 0.00              | 1,092,898.09 | 82,666.28                     | 66,394.67 | 0.00            | 1,076,626.48 |
| 8211       | C00C07000 | 010301010201110101 |        |        | Audiencia pública y consulta popular                                           | 0.00              | 1,400.00     | 1,400.00                      | 0.00      | 0.00            | 0.00         |
| 8211       | C00C07000 | 010301010201110101 | 3992   |        | Gastos de servicios menores                                                    | 0.00              | 1,400.00     | 1,400.00                      | 0.00      | 0.00            | 0.00         |
| 8211       | C00C07000 | 010301010201150101 |        |        | Audiencia pública y consulta popular                                           | 0.00              | 956,015.09   | 81,266.28                     | 5,528.39  | 0.00            | 880,277.20   |
| 8211       | C00C07000 | 010301010201150101 | 1111   |        | Dietas                                                                         | 0.00              | 388,872.00   | 0.00                          | 0.00      | 0.00            | 388,872.00   |
| 8211       | C00C07000 | 010301010201150101 | 1321   |        | Prima vacacional                                                               | 0.00              | 26,649.68    | 0.00                          | 0.00      | 0.00            | 26,649.68    |
| 8211       | C00C07000 | 010301010201150101 | 1322   |        | Aguinaldo                                                                      | 0.00              | 70,355.13    | 0.00                          | 1,065.99  | 0.00            | 71,421.12    |
| 8211       | C00C07000 | 010301010201150101 | 1341   |        | Compensación                                                                   | 0.00              | 388,872.00   | 0.00                          | 0.00      | 0.00            | 388,872.00   |
| 8211       | C00C07000 | 010301010201150101 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 0.00              | 14,388.24    | 14,388.24                     | 0.00      | 0.00            | 0.00         |
| 8211       | C00C07000 | 010301010201150101 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 6,805.32     | 6,805.32                      | 0.00      | 0.00            | 0.00         |
| 8211       | C00C07000 | 010301010201150101 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 0.00              | 39,672.72    | 39,672.72                     | 0.00      | 0.00            | 0.00         |
| 8211       | C00C07000 | 010301010201150101 | 2111   |        | Materiales y útiles de oficina                                                 | 0.00              | 2,400.00     | 2,400.00                      | 0.00      | 0.00            | 0.00         |
| 8211       | C00C07000 | 010301010201150101 | 2141   |        | Materiales y útiles para el procesamiento en equipos y bienes informáticos     | 0.00              | 3,600.00     | 3,600.00                      | 0.00      | 0.00            | 0.00         |
| 8211       | C00C07000 | 010301010201150101 | 2461   |        | Material eléctrico y electrónico                                               | 0.00              | 0.00         | 0.00                          | 240.00    | 0.00            | 240.00       |



H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Balanza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                            | Saldo Inicial (5) |              | Movimientos del Ejercicio (6) |            | Saldo Final (7) |            |
|------------|-----------|--------------------|--------|--------|--------------------------------------------------------------------------------|-------------------|--------------|-------------------------------|------------|-----------------|------------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                | Debe              | Haber        | Debe                          | Haber      | Debe            | Haber      |
| 8211       | C00C07000 | 010301010201150101 | 2611   |        | Combustibles, lubricantes y aditivos                                           | 0.00              | 14,400.00    | 14,400.00                     | 0.00       | 0.00            | 0.00       |
| 8211       | C00C07000 | 010301010201150101 | 3992   |        | Gastos de servicios menores                                                    | 0.00              | 0.00         | 0.00                          | 4,222.40   | 0.00            | 4,222.40   |
| 8211       | C00C07000 | 010301010201250102 |        |        | Audiencia pública y consulta popular                                           | 0.00              | 135,483.00   | 0.00                          | 60,866.28  | 0.00            | 196,349.28 |
| 8211       | C00C07000 | 010301010201250102 | 1412   |        | Aportaciones de servicio de salud                                              | 0.00              | 77,774.40    | 0.00                          | 0.00       | 0.00            | 77,774.40  |
| 8211       | C00C07000 | 010301010201250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                         | 0.00              | 57,708.60    | 0.00                          | 0.12       | 0.00            | 57,708.72  |
| 8211       | C00C07000 | 010301010201250102 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 0.00              | 0.00         | 0.00                          | 14,388.24  | 0.00            | 14,388.24  |
| 8211       | C00C07000 | 010301010201250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 0.00         | 0.00                          | 6,805.20   | 0.00            | 6,805.20   |
| 8211       | C00C07000 | 010301010201250102 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 0.00              | 0.00         | 0.00                          | 39,672.72  | 0.00            | 39,672.72  |
| 8211       | D00108000 |                    |        |        | SECRETARIA DEL AYUNTAMIENTO Juzgados Cívicos                                   | 0.00              | 1,014,586.54 | 309,884.44                    | 211,746.86 | 0.00            | 916,448.96 |
| 8211       | D00108000 | 010309030101110101 |        |        | Mediacion, conciliacion y funcion calificadora municipal                       | 0.00              | 6,113.48     | 6,113.48                      | 4,732.80   | 0.00            | 4,732.80   |
| 8211       | D00108000 | 010309030101110101 | 2151   |        | Material de información                                                        | 0.00              | 0.00         | 0.00                          | 4,732.80   | 0.00            | 4,732.80   |
| 8211       | D00108000 | 010309030101110101 | 3231   |        | Arrendamiento de equipo y bienes informáticos                                  | 0.00              | 3,802.48     | 3,802.48                      | 0.00       | 0.00            | 0.00       |
| 8211       | D00108000 | 010309030101110101 | 3922   |        | Otros impuestos y derechos                                                     | 0.00              | 911.00       | 911.00                        | 0.00       | 0.00            | 0.00       |
| 8211       | D00108000 | 010309030101110101 | 3992   |        | Gastos de servicios menores                                                    | 0.00              | 1,400.00     | 1,400.00                      | 0.00       | 0.00            | 0.00       |
| 8211       | D00108000 | 010309030101150101 |        |        | Mediacion, conciliacion y funcion calificadora municipal                       | 0.00              | 925,627.58   | 273,641.57                    | 183,330.99 | 0.00            | 835,317.00 |
| 8211       | D00108000 | 010309030101150101 | 1131   |        | Sueldo base                                                                    | 0.00              | 466,763.87   | 191,374.93                    | 0.00       | 0.00            | 275,388.94 |
| 8211       | D00108000 | 010309030101150101 | 1211   |        | Honorarios asimilables al salario                                              | 0.00              | 0.00         | 0.00                          | 120,061.71 | 0.00            | 120,061.71 |
| 8211       | D00108000 | 010309030101150101 | 1311   |        | Prima por año de servicio                                                      | 0.00              | 15,848.40    | 9,518.42                      | 0.00       | 0.00            | 6,329.98   |
| 8211       | D00108000 | 010309030101150101 | 1321   |        | Prima vacacional                                                               | 0.00              | 31,987.66    | 2,949.16                      | 0.00       | 0.00            | 29,038.50  |
| 8211       | D00108000 | 010309030101150101 | 1322   |        | Aguinaldo                                                                      | 0.00              | 84,447.41    | 20,630.82                     | 0.00       | 0.00            | 63,816.59  |
| 8211       | D00108000 | 010309030101150101 | 1341   |        | Compensación                                                                   | 0.00              | 15,696.00    | 1,547.00                      | 0.00       | 0.00            | 14,149.00  |
| 8211       | D00108000 | 010309030101150101 | 1345   |        | Gratificación                                                                  | 0.00              | 237,552.00   | 0.00                          | 53,202.00  | 0.00            | 290,754.00 |
| 8211       | D00108000 | 010309030101150101 | 1346   |        | Gratificación por convenio                                                     | 0.00              | 900.00       | 900.00                        | 0.00       | 0.00            | 0.00       |
| 8211       | D00108000 | 010309030101150101 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 0.00              | 8,798.16     | 8,798.16                      | 0.00       | 0.00            | 0.00       |
| 8211       | D00108000 | 010309030101150101 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 4,161.36     | 4,161.36                      | 0.00       | 0.00            | 0.00       |
| 8211       | D00108000 | 010309030101150101 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 0.00              | 24,259.08    | 24,259.08                     | 0.00       | 0.00            | 0.00       |
| 8211       | D00108000 | 010309030101150101 | 1541   |        | Becas para hijos de trabajadores sindicalizados                                | 0.00              | 7,200.00     | 4,175.00                      | 0.00       | 0.00            | 3,025.00   |
| 8211       | D00108000 | 010309030101150101 | 1544   |        | Día del maestro y del servidor publico                                         | 0.00              | 1,200.00     | 1,200.00                      | 0.00       | 0.00            | 0.00       |
| 8211       | D00108000 | 010309030101150101 | 1546   |        | Otros gastos derivados de convenio                                             | 0.00              | 1,100.00     | 750.00                        | 0.00       | 0.00            | 350.00     |
| 8211       | D00108000 | 010309030101150101 | 1595   |        | Despensa                                                                       | 0.00              | 4,800.00     | 2,300.00                      | 0.00       | 0.00            | 2,500.00   |
| 8211       | D00108000 | 010309030101150101 | 2151   |        | Material de información                                                        | 0.00              | 0.00         | 0.00                          | 1,252.80   | 0.00            | 1,252.80   |
| 8211       | D00108000 | 010309030101150101 | 2211   |        | Productos alimenticios para personas                                           | 0.00              | 0.00         | 0.00                          | 682.08     | 0.00            | 682.08     |
| 8211       | D00108000 | 010309030101150101 | 2911   |        | Refacciones, accesorios y herramientas                                         | 0.00              | 0.00         | 0.00                          | 3,910.00   | 0.00            | 3,910.00   |
| 8211       | D00108000 | 010309030101150101 | 3231   |        | Arrendamiento de equipo y bienes informáticos                                  | 0.00              | 20,913.64    | 1,077.64                      | 0.00       | 0.00            | 19,836.00  |
| 8211       | D00108000 | 010309030101150101 | 3992   |        | Gastos de servicios menores                                                    | 0.00              | 0.00         | 0.00                          | 4,222.40   | 0.00            | 4,222.40   |

Cuenta Pública 2025  
Balanza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                            | Saldo Inicial (5) |              | Movimientos del Ejercicio (6) |            | Saldo Final (7) |              |
|------------|-----------|--------------------|--------|--------|--------------------------------------------------------------------------------|-------------------|--------------|-------------------------------|------------|-----------------|--------------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                | Debe              | Haber        | Debe                          | Haber      | Debe            | Haber        |
| 8211       | D00108000 | 010309030101250102 |        |        | Mediacion, conciliacion y funcion calificadora municipal                       | 0.00              | 82,845.48    | 30,129.39                     | 23,683.07  | 0.00            | 76,399.16    |
| 8211       | D00108000 | 010309030101250102 | 1412   |        | Aportaciones de servicio de salud                                              | 0.00              | 47,557.68    | 17,295.90                     | 0.00       | 0.00            | 30,261.78    |
| 8211       | D00108000 | 010309030101250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                         | 0.00              | 35,287.80    | 12,833.49                     | 0.00       | 0.00            | 22,454.31    |
| 8211       | D00108000 | 010309030101250102 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 0.00              | 0.00         | 0.00                          | 5,598.45   | 0.00            | 5,598.45     |
| 8211       | D00108000 | 010309030101250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 0.00         | 0.00                          | 2,648.06   | 0.00            | 2,648.06     |
| 8211       | D00108000 | 010309030101250102 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 0.00              | 0.00         | 0.00                          | 15,436.56  | 0.00            | 15,436.56    |
| 8211       | D00109000 |                    |        |        | SECRETARIA DEL AYUNTAMIENTO Registro Civil                                     | 0.00              | 1,384,770.82 | 242,667.33                    | 101,324.09 | 0.00            | 1,243,427.58 |
| 8211       | D00109000 | 010801010201110101 |        |        | Actualización y operación del registro civil                                   | 0.00              | 87,492.48    | 87,492.48                     | 0.00       | 0.00            | 0.00         |
| 8211       | D00109000 | 010801010201110101 | 2111   |        | Materiales y útiles de oficina                                                 | 0.00              | 80,550.00    | 80,550.00                     | 0.00       | 0.00            | 0.00         |
| 8211       | D00109000 | 010801010201110101 | 3171   |        | Servicios de acceso a internet                                                 | 0.00              | 1,740.00     | 1,740.00                      | 0.00       | 0.00            | 0.00         |
| 8211       | D00109000 | 010801010201110101 | 3231   |        | Arrendamiento de equipo y bienes informáticos                                  | 0.00              | 3,802.48     | 3,802.48                      | 0.00       | 0.00            | 0.00         |
| 8211       | D00109000 | 010801010201110101 | 3992   |        | Gastos de servicios menores                                                    | 0.00              | 1,400.00     | 1,400.00                      | 0.00       | 0.00            | 0.00         |
| 8211       | D00109000 | 010801010201150101 |        |        | Actualización y operación del registro civil                                   | 0.00              | 1,236,543.82 | 155,174.85                    | 72,654.66  | 0.00            | 1,154,023.63 |
| 8211       | D00109000 | 010801010201150101 | 1131   |        | Sueldo base                                                                    | 0.00              | 308,888.88   | 0.00                          | 139.11     | 0.00            | 309,027.99   |
| 8211       | D00109000 | 010801010201150101 | 1211   |        | Honorarios asimilables al salario                                              | 0.00              | 238,920.00   | 47,957.57                     | 0.00       | 0.00            | 190,962.43   |
| 8211       | D00109000 | 010801010201150101 | 1311   |        | Prima por año de servicio                                                      | 0.00              | 8,740.02     | 78.00                         | 0.00       | 0.00            | 8,662.02     |
| 8211       | D00109000 | 010801010201150101 | 1321   |        | Prima vacacional                                                               | 0.00              | 37,541.72    | 5,967.99                      | 0.00       | 0.00            | 31,573.73    |
| 8211       | D00109000 | 010801010201150101 | 1322   |        | Aguinaldo                                                                      | 0.00              | 99,110.16    | 13,482.44                     | 0.00       | 0.00            | 85,627.72    |
| 8211       | D00109000 | 010801010201150101 | 1341   |        | Compensación                                                                   | 0.00              | 44,820.00    | 0.00                          | 0.00       | 0.00            | 44,820.00    |
| 8211       | D00109000 | 010801010201150101 | 1345   |        | Gratificación                                                                  | 0.00              | 269,592.00   | 52,979.00                     | 0.00       | 0.00            | 216,613.00   |
| 8211       | D00109000 | 010801010201150101 | 1346   |        | Gratificación por convenio                                                     | 0.00              | 300.00       | 0.00                          | 800.00     | 0.00            | 1,100.00     |
| 8211       | D00109000 | 010801010201150101 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 0.00              | 6,450.00     | 6,450.00                      | 0.00       | 0.00            | 0.00         |
| 8211       | D00109000 | 010801010201150101 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 3,050.76     | 3,050.76                      | 0.00       | 0.00            | 0.00         |
| 8211       | D00109000 | 010801010201150101 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 0.00              | 17,784.48    | 17,784.48                     | 0.00       | 0.00            | 0.00         |
| 8211       | D00109000 | 010801010201150101 | 1544   |        | Día del maestro y del servidor publico                                         | 0.00              | 1,200.00     | 0.00                          | 50.00      | 0.00            | 1,250.00     |
| 8211       | D00109000 | 010801010201150101 | 1546   |        | Otros gastos derivados de convenio                                             | 0.00              | 1,100.00     | 750.00                        | 0.00       | 0.00            | 350.00       |
| 8211       | D00109000 | 010801010201150101 | 1595   |        | Despensa                                                                       | 0.00              | 4,800.00     | 0.00                          | 1,200.00   | 0.00            | 6,000.00     |
| 8211       | D00109000 | 010801010201150101 | 2111   |        | Materiales y útiles de oficina                                                 | 0.00              | 168,061.00   | 0.00                          | 66,243.15  | 0.00            | 234,304.15   |
| 8211       | D00109000 | 010801010201150101 | 3171   |        | Servicios de acceso a internet                                                 | 0.00              | 4,640.00     | 2,900.00                      | 0.00       | 0.00            | 1,740.00     |
| 8211       | D00109000 | 010801010201150101 | 3231   |        | Arrendamiento de equipo y bienes informáticos                                  | 0.00              | 21,544.80    | 3,774.61                      | 0.00       | 0.00            | 17,770.19    |
| 8211       | D00109000 | 010801010201150101 | 3992   |        | Gastos de servicios menores                                                    | 0.00              | 0.00         | 0.00                          | 4,222.40   | 0.00            | 4,222.40     |
| 8211       | D00109000 | 010801010201250102 |        |        | Actualización y operación del registro civil                                   | 0.00              | 60,734.52    | 0.00                          | 28,669.43  | 0.00            | 89,403.95    |
| 8211       | D00109000 | 010801010201250102 | 1412   |        | Aportaciones de servicio de salud                                              | 0.00              | 34,864.80    | 0.00                          | 548.20     | 0.00            | 35,413.00    |
| 8211       | D00109000 | 010801010201250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                         | 0.00              | 25,869.72    | 0.00                          | 406.92     | 0.00            | 26,276.64    |
| 8211       | D00109000 | 010801010201250102 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 0.00              | 0.00         | 0.00                          | 6,551.57   | 0.00            | 6,551.57     |



Cuenta Pública 2025  
Banza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                            | Saldo Inicial (5) |              | Movimientos del Ejercicio (6) |            | Saldo Final (7) |              |
|------------|-----------|--------------------|--------|--------|--------------------------------------------------------------------------------|-------------------|--------------|-------------------------------|------------|-----------------|--------------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                | Debe              | Haber        | Debe                          | Haber      | Debe            | Haber        |
| 8211       | D00109000 | 010801010201250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 0.00         | 0.00                          | 3,098.63   | 0.00            | 3,098.63     |
| 8211       | D00109000 | 010801010201250102 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 0.00              | 0.00         | 0.00                          | 18,064.11  | 0.00            | 18,064.11    |
| 8211       | D00113000 |                    |        |        | SECRETARIA DEL AYUNTAMIENTO Cronista Municipal                                 | 0.00              | 123,600.48   | 1,498.28                      | 170.21     | 0.00            | 122,272.41   |
| 8211       | D00113000 | 010502060301150101 |        |        | Control del patrimonio y normatividad                                          | 0.00              | 123,600.48   | 1,498.28                      | 170.21     | 0.00            | 122,272.41   |
| 8211       | D00113000 | 010502060301150101 | 1211   |        | Honorarios asimilables al salario                                              | 0.00              | 75,720.00    | 283.75                        | 0.00       | 0.00            | 75,436.25    |
| 8211       | D00113000 | 010502060301150101 | 1321   |        | Prima vacacional                                                               | 0.00              | 5,189.14     | 14.53                         | 0.00       | 0.00            | 5,174.61     |
| 8211       | D00113000 | 010502060301150101 | 1322   |        | Aguinaldo                                                                      | 0.00              | 13,699.34    | 0.00                          | 170.21     | 0.00            | 13,869.55    |
| 8211       | D00113000 | 010502060301150101 | 1345   |        | Gratificación                                                                  | 0.00              | 27,792.00    | 0.00                          | 0.00       | 0.00            | 27,792.00    |
| 8211       | D00113000 | 010502060301150101 | 2161   |        | Material y enseres de limpieza                                                 | 0.00              | 1,200.00     | 1,200.00                      | 0.00       | 0.00            | 0.00         |
| 8211       | D00114000 |                    |        |        | SECRETARIA DEL AYUNTAMIENTO Control Patrimonial                                | 0.00              | 325,563.64   | 19,880.38                     | 20,541.41  | 0.00            | 326,224.67   |
| 8211       | D00114000 | 010303010101110101 |        |        | Conservación, restauración y difusión del patrimonio cultural                  | 0.00              | 1,400.00     | 1,400.00                      | 0.00       | 0.00            | 0.00         |
| 8211       | D00114000 | 010303010101110101 | 3992   |        | Gastos de servicios menores                                                    | 0.00              | 1,400.00     | 1,400.00                      | 0.00       | 0.00            | 0.00         |
| 8211       | D00114000 | 010303010101150101 |        |        | Conservación, restauración y difusión del patrimonio cultural                  | 0.00              | 288,472.16   | 18,480.38                     | 2,836.00   | 0.00            | 272,827.78   |
| 8211       | D00114000 | 010303010101150101 | 1131   |        | Sueldo base                                                                    | 0.00              | 183,636.48   | 0.00                          | 226.47     | 0.00            | 183,862.95   |
| 8211       | D00114000 | 010303010101150101 | 1311   |        | Prima por año de servicio                                                      | 0.00              | 7,032.72     | 62.70                         | 0.00       | 0.00            | 6,970.02     |
| 8211       | D00114000 | 010303010101150101 | 1321   |        | Prima vacacional                                                               | 0.00              | 12,584.74    | 433.16                        | 0.00       | 0.00            | 12,151.58    |
| 8211       | D00114000 | 010303010101150101 | 1322   |        | Aguinaldo                                                                      | 0.00              | 33,223.70    | 0.00                          | 559.53     | 0.00            | 33,783.23    |
| 8211       | D00114000 | 010303010101150101 | 1341   |        | Compensación                                                                   | 0.00              | 27,360.00    | 0.00                          | 0.00       | 0.00            | 27,360.00    |
| 8211       | D00114000 | 010303010101150101 | 1346   |        | Gratificación por convenio                                                     | 0.00              | 300.00       | 0.00                          | 800.00     | 0.00            | 1,100.00     |
| 8211       | D00114000 | 010303010101150101 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 0.00              | 3,790.44     | 3,790.44                      | 0.00       | 0.00            | 0.00         |
| 8211       | D00114000 | 010303010101150101 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 1,792.80     | 1,792.80                      | 0.00       | 0.00            | 0.00         |
| 8211       | D00114000 | 010303010101150101 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 0.00              | 10,451.28    | 10,451.28                     | 0.00       | 0.00            | 0.00         |
| 8211       | D00114000 | 010303010101150101 | 1544   |        | Día del maestro y del servidor publico                                         | 0.00              | 1,200.00     | 0.00                          | 50.00      | 0.00            | 1,250.00     |
| 8211       | D00114000 | 010303010101150101 | 1546   |        | Otros gastos derivados de convenio                                             | 0.00              | 1,100.00     | 750.00                        | 0.00       | 0.00            | 350.00       |
| 8211       | D00114000 | 010303010101150101 | 1595   |        | Despensa                                                                       | 0.00              | 4,800.00     | 0.00                          | 1,200.00   | 0.00            | 6,000.00     |
| 8211       | D00114000 | 010303010101150101 | 2161   |        | Material y enseres de limpieza                                                 | 0.00              | 1,200.00     | 1,200.00                      | 0.00       | 0.00            | 0.00         |
| 8211       | D00114000 | 010303010101250102 |        |        | Conservación, restauración y difusión del patrimonio cultural                  | 0.00              | 35,691.48    | 0.00                          | 17,705.41  | 0.00            | 53,396.89    |
| 8211       | D00114000 | 010303010101250102 | 1412   |        | Aportaciones de servicio de salud                                              | 0.00              | 20,488.80    | 0.00                          | 661.71     | 0.00            | 21,150.51    |
| 8211       | D00114000 | 010303010101250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                         | 0.00              | 15,202.88    | 0.00                          | 491.15     | 0.00            | 15,693.83    |
| 8211       | D00114000 | 010303010101250102 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 0.00              | 0.00         | 0.00                          | 3,912.97   | 0.00            | 3,912.97     |
| 8211       | D00114000 | 010303010101250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 0.00         | 0.00                          | 1,850.66   | 0.00            | 1,850.66     |
| 8211       | D00114000 | 010303010101250102 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 0.00              | 0.00         | 0.00                          | 10,788.92  | 0.00            | 10,788.92    |
| 8211       | D00D00000 |                    |        |        | SECRETARIA DEL AYUNTAMIENTO SECRETARIA DEL AYUNTAMIENTO                        | 0.00              | 2,479,430.56 | 409,631.22                    | 710,994.68 | 0.00            | 2,780,794.02 |
| 8211       | D00D00000 | 010502060301110101 |        |        | Control del patrimonio y normatividad                                          | 0.00              | 326,034.32   | 221,448.72                    | 0.00       | 0.00            | 104,585.60   |
| 8211       | D00D00000 | 010502060301110101 | 2111   |        | Materiales y útiles de oficina                                                 | 0.00              | 5,800.00     | 5,800.00                      | 0.00       | 0.00            | 0.00         |
| 8211       | D00D00000 | 010502060301110101 | 3141   |        | Servicio de telefonía convencional                                             | 0.00              | 1,867.00     | 1,867.00                      | 0.00       | 0.00            | 0.00         |



H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Balanza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                            | Saldo Inicial (5) |              | Movimientos del Ejercicio (6) |            | Saldo Final (7) |              |
|------------|-----------|--------------------|--------|--------|--------------------------------------------------------------------------------|-------------------|--------------|-------------------------------|------------|-----------------|--------------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                | Debe              | Haber        | Debe                          | Haber      | Debe            | Haber        |
| 8211       | D00D00000 | 010502060301110101 | 3231   |        | Arrendamiento de equipo y bienes informáticos                                  | 0.00              | 12,242.64    | 12,242.64                     | 0.00       | 0.00            | 0.00         |
| 8211       | D00D00000 | 010502060301110101 | 3822   |        | Espectáculos cívicos y culturales                                              | 0.00              | 295,913.68   | 191,328.08                    | 0.00       | 0.00            | 104,585.60   |
| 8211       | D00D00000 | 010502060301110101 | 3922   |        | Otros impuestos y derechos                                                     | 0.00              | 8,811.00     | 8,811.00                      | 0.00       | 0.00            | 0.00         |
| 8211       | D00D00000 | 010502060301110101 | 3992   |        | Gastos de servicios menores                                                    | 0.00              | 1,400.00     | 1,400.00                      | 0.00       | 0.00            | 0.00         |
| 8211       | D00D00000 | 010502060301150101 |        |        | Control del patrimonio y normatividad                                          | 0.00              | 1,991,160.44 | 188,182.50                    | 622,257.47 | 0.00            | 2,425,235.41 |
| 8211       | D00D00000 | 010502060301150101 | 1131   |        | Sueldo base                                                                    | 0.00              | 741,412.92   | 0.00                          | 80,389.97  | 0.00            | 821,802.89   |
| 8211       | D00D00000 | 010502060301150101 | 1211   |        | Honorarios asimilables al salario                                              | 0.00              | 75,720.00    | 0.00                          | 2,535.00   | 0.00            | 78,255.00    |
| 8211       | D00D00000 | 010502060301150101 | 1311   |        | Prima por año de servicio                                                      | 0.00              | 14,647.62    | 130.68                        | 0.00       | 0.00            | 14,516.94    |
| 8211       | D00D00000 | 010502060301150101 | 1321   |        | Prima vacacional                                                               | 0.00              | 55,998.68    | 0.00                          | 1,991.33   | 0.00            | 57,990.01    |
| 8211       | D00D00000 | 010502060301150101 | 1322   |        | Aguinaldo                                                                      | 0.00              | 147,836.54   | 0.00                          | 25,885.21  | 0.00            | 173,721.75   |
| 8211       | D00D00000 | 010502060301150101 | 1341   |        | Compensación                                                                   | 0.00              | 206,110.08   | 26,520.00                     | 0.00       | 0.00            | 179,590.08   |
| 8211       | D00D00000 | 010502060301150101 | 1345   |        | Gratificación                                                                  | 0.00              | 484,656.00   | 0.00                          | 43,568.00  | 0.00            | 528,224.00   |
| 8211       | D00D00000 | 010502060301150101 | 1346   |        | Gratificación por convenio                                                     | 0.00              | 1,500.00     | 0.00                          | 2,000.00   | 0.00            | 3,500.00     |
| 8211       | D00D00000 | 010502060301150101 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 0.00              | 15,345.84    | 15,345.84                     | 0.00       | 0.00            | 0.00         |
| 8211       | D00D00000 | 010502060301150101 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 8,149.32     | 8,149.32                      | 0.00       | 0.00            | 0.00         |
| 8211       | D00D00000 | 010502060301150101 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 0.00              | 47,506.56    | 47,506.56                     | 0.00       | 0.00            | 0.00         |
| 8211       | D00D00000 | 010502060301150101 | 1541   |        | Becas para hijos de trabajadores sindicalizados                                | 0.00              | 4,800.00     | 75.00                         | 0.00       | 0.00            | 4,725.00     |
| 8211       | D00D00000 | 010502060301150101 | 1544   |        | Día del maestro y del servidor publico                                         | 0.00              | 3,600.00     | 0.00                          | 150.00     | 0.00            | 3,750.00     |
| 8211       | D00D00000 | 010502060301150101 | 1546   |        | Otros gastos derivados de convenio                                             | 0.00              | 3,300.00     | 1,400.00                      | 0.00       | 0.00            | 1,900.00     |
| 8211       | D00D00000 | 010502060301150101 | 1595   |        | Despensa                                                                       | 0.00              | 14,400.00    | 0.00                          | 3,600.00   | 0.00            | 18,000.00    |
| 8211       | D00D00000 | 010502060301150101 | 2111   |        | Materiales y útiles de oficina                                                 | 0.00              | 0.00         | 0.00                          | 90,401.40  | 0.00            | 90,401.40    |
| 8211       | D00D00000 | 010502060301150101 | 2611   |        | Combustibles, lubricantes y aditivos                                           | 0.00              | 66,724.55    | 19,043.73                     | 0.00       | 0.00            | 47,680.82    |
| 8211       | D00D00000 | 010502060301150101 | 2961   |        | Refacciones y accesorios menores para equipo de transporte                     | 0.00              | 7,355.03     | 5,035.03                      | 0.00       | 0.00            | 2,320.00     |
| 8211       | D00D00000 | 010502060301150101 | 3141   |        | Servicio de telefonía convencional                                             | 0.00              | 8,386.00     | 0.00                          | 1,052.00   | 0.00            | 9,438.00     |
| 8211       | D00D00000 | 010502060301150101 | 3231   |        | Arrendamiento de equipo y bienes informáticos                                  | 0.00              | 65,281.34    | 63,077.34                     | 0.00       | 0.00            | 2,204.00     |
| 8211       | D00D00000 | 010502060301150101 | 3331   |        | Servicios informáticos                                                         | 0.00              | 0.00         | 0.00                          | 23,200.00  | 0.00            | 23,200.00    |
| 8211       | D00D00000 | 010502060301150101 | 3451   |        | Seguros y fianzas                                                              | 0.00              | 11,585.96    | 0.00                          | 29,120.48  | 0.00            | 40,706.44    |
| 8211       | D00D00000 | 010502060301150101 | 3551   |        | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres         | 0.00              | 6,844.00     | 1,899.00                      | 0.00       | 0.00            | 4,945.00     |
| 8211       | D00D00000 | 010502060301150101 | 3822   |        | Espectáculos cívicos y culturales                                              | 0.00              | 0.00         | 0.00                          | 299,335.68 | 0.00            | 299,335.68   |
| 8211       | D00D00000 | 010502060301150101 | 3922   |        | Otros impuestos y derechos                                                     | 0.00              | 0.00         | 0.00                          | 14,806.00  | 0.00            | 14,806.00    |
| 8211       | D00D00000 | 010502060301150101 | 3992   |        | Gastos de servicios menores                                                    | 0.00              | 0.00         | 0.00                          | 4,222.40   | 0.00            | 4,222.40     |
| 8211       | D00D00000 | 010502060301250102 |        |        | Control del patrimonio y normatividad                                          | 0.00              | 162,235.80   | 0.00                          | 88,737.21  | 0.00            | 250,973.01   |
| 8211       | D00D00000 | 010502060301250102 | 1412   |        | Aportaciones de servicio de salud                                              | 0.00              | 93,132.00    | 0.00                          | 7,063.36   | 0.00            | 100,195.36   |
| 8211       | D00D00000 | 010502060301250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                         | 0.00              | 69,103.80    | 0.00                          | 5,241.34   | 0.00            | 74,345.14    |
| 8211       | D00D00000 | 010502060301250102 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 0.00              | 0.00         | 0.00                          | 16,556.04  | 0.00            | 16,556.04    |

Cuenta Pública 2025  
Banza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                            | Saldo Inicial (5) |              | Movimientos del Ejercicio (6) |            | Saldo Final (7) |              |
|------------|-----------|--------------------|--------|--------|--------------------------------------------------------------------------------|-------------------|--------------|-------------------------------|------------|-----------------|--------------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                | Debe              | Haber        | Debe                          | Haber      | Debe            | Haber        |
| 8211       | D00D00000 | 010502060301250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 0.00         | 0.00                          | 8,767.20   | 0.00            | 8,767.20     |
| 8211       | D00D00000 | 010502060301250102 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 0.00              | 0.00         | 0.00                          | 51,109.27  | 0.00            | 51,109.27    |
| 8211       | E00120000 |                    |        |        | ADMINISTRACIÓN Administración y Desarrollo de Personal                         | 0.00              | 2,102,799.62 | 257,074.55                    | 136,560.56 | 0.00            | 1,982,285.63 |
| 8211       | E00120000 | 010502060101110101 |        |        | Administración de personal                                                     | 0.00              | 4,620.00     | 4,620.00                      | 0.00       | 0.00            | 0.00         |
| 8211       | E00120000 | 010502060101110101 | 2961   |        | Refacciones y accesorios menores para equipo de transporte                     | 0.00              | 3,220.00     | 3,220.00                      | 0.00       | 0.00            | 0.00         |
| 8211       | E00120000 | 010502060101110101 | 3992   |        | Gastos de servicios menores                                                    | 0.00              | 1,400.00     | 1,400.00                      | 0.00       | 0.00            | 0.00         |
| 8211       | E00120000 | 010502060101150101 |        |        | Administración de personal                                                     | 0.00              | 1,927,410.50 | 250,538.77                    | 61,487.30  | 0.00            | 1,738,359.03 |
| 8211       | E00120000 | 010502060101150101 | 1131   |        | Sueldo base                                                                    | 0.00              | 788,166.83   | 13,565.55                     | 0.00       | 0.00            | 774,601.28   |
| 8211       | E00120000 | 010502060101150101 | 1211   |        | Honorarios asimilables al salario                                              | 0.00              | 151,440.00   | 66,255.00                     | 0.00       | 0.00            | 85,185.00    |
| 8211       | E00120000 | 010502060101150101 | 1321   |        | Prima vacacional                                                               | 0.00              | 64,391.90    | 9,865.60                      | 0.00       | 0.00            | 54,526.30    |
| 8211       | E00120000 | 010502060101150101 | 1322   |        | Aguinaldo                                                                      | 0.00              | 169,994.65   | 31,870.18                     | 0.00       | 0.00            | 138,124.47   |
| 8211       | E00120000 | 010502060101150101 | 1341   |        | Compensación                                                                   | 0.00              | 198,888.00   | 0.00                          | 8,702.00   | 0.00            | 207,590.00   |
| 8211       | E00120000 | 010502060101150101 | 1345   |        | Gratificación                                                                  | 0.00              | 428,088.00   | 39,467.00                     | 0.00       | 0.00            | 388,621.00   |
| 8211       | E00120000 | 010502060101150101 | 1346   |        | Gratificación por convenio                                                     | 0.00              | 1,500.00     | 200.00                        | 0.00       | 0.00            | 1,300.00     |
| 8211       | E00120000 | 010502060101150101 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 0.00              | 16,252.20    | 16,252.20                     | 0.00       | 0.00            | 0.00         |
| 8211       | E00120000 | 010502060101150101 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 8,577.72     | 8,577.72                      | 0.00       | 0.00            | 0.00         |
| 8211       | E00120000 | 010502060101150101 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 0.00              | 50,005.20    | 50,005.20                     | 0.00       | 0.00            | 0.00         |
| 8211       | E00120000 | 010502060101150101 | 1541   |        | Becas para hijos de trabajadores sindicalizados                                | 0.00              | 12,000.00    | 350.00                        | 0.00       | 0.00            | 11,650.00    |
| 8211       | E00120000 | 010502060101150101 | 1544   |        | Día del maestro y del servidor publico                                         | 0.00              | 1,200.00     | 0.00                          | 50.00      | 0.00            | 1,250.00     |
| 8211       | E00120000 | 010502060101150101 | 1546   |        | Otros gastos derivados de convenio                                             | 0.00              | 1,100.00     | 0.00                          | 750.00     | 0.00            | 1,850.00     |
| 8211       | E00120000 | 010502060101150101 | 1595   |        | Despensa                                                                       | 0.00              | 4,800.00     | 0.00                          | 1,200.00   | 0.00            | 6,000.00     |
| 8211       | E00120000 | 010502060101150101 | 2111   |        | Materiales y útiles de oficina                                                 | 0.00              | 6,000.00     | 0.00                          | 30,204.40  | 0.00            | 36,204.40    |
| 8211       | E00120000 | 010502060101150101 | 2161   |        | Material y enseres de limpieza                                                 | 0.00              | 2,400.00     | 2,400.00                      | 0.00       | 0.00            | 0.00         |
| 8211       | E00120000 | 010502060101150101 | 2461   |        | Material eléctrico y electrónico                                               | 0.00              | 0.00         | 0.00                          | 4,837.20   | 0.00            | 4,837.20     |
| 8211       | E00120000 | 010502060101150101 | 2611   |        | Combustibles, lubricantes y aditivos                                           | 0.00              | 0.00         | 0.00                          | 15,743.70  | 0.00            | 15,743.70    |
| 8211       | E00120000 | 010502060101150101 | 3331   |        | Servicios informáticos                                                         | 0.00              | 22,606.00    | 11,730.32                     | 0.00       | 0.00            | 10,875.68    |
| 8211       | E00120000 | 010502060101250102 |        |        | Administración de personal                                                     | 0.00              | 170,769.12   | 1,915.78                      | 75,073.26  | 0.00            | 243,926.60   |
| 8211       | E00120000 | 010502060101250102 | 1412   |        | Aportaciones de servicio de salud                                              | 0.00              | 98,030.52    | 1,099.89                      | 0.00       | 0.00            | 96,930.63    |
| 8211       | E00120000 | 010502060101250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                         | 0.00              | 72,738.80    | 815.89                        | 0.00       | 0.00            | 71,922.71    |
| 8211       | E00120000 | 010502060101250102 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 0.00              | 0.00         | 0.00                          | 17,147.55  | 0.00            | 17,147.55    |
| 8211       | E00120000 | 010502060101250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 0.00         | 0.00                          | 8,481.58   | 0.00            | 8,481.58     |
| 8211       | E00120000 | 010502060101250102 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 0.00              | 0.00         | 0.00                          | 49,444.13  | 0.00            | 49,444.13    |
| 8211       | E00121000 |                    |        |        | ADMINISTRACIÓN Recursos Materiales                                             | 0.00              | 2,888,342.99 | 359,185.40                    | 404,459.00 | 0.00            | 2,933,616.59 |
| 8211       | E00121000 | 010502060201110101 |        |        | Adquisiciones y servicios                                                      | 0.00              | 50,758.38    | 50,758.38                     | 19,511.68  | 0.00            | 19,511.68    |
| 8211       | E00121000 | 010502060201110101 | 2111   |        | Materiales y útiles de oficina                                                 | 0.00              | 4,176.00     | 4,176.00                      | 0.00       | 0.00            | 0.00         |
| 8211       | E00121000 | 010502060201110101 | 2151   |        | Material de información                                                        | 0.00              | 0.00         | 0.00                          | 14,848.00  | 0.00            | 14,848.00    |

Cuenta Pública 2025  
Balanza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                            | Saldo Inicial (5) |              | Movimientos del Ejercicio (6) |            | Saldo Final (7) |              |
|------------|-----------|--------------------|--------|--------|--------------------------------------------------------------------------------|-------------------|--------------|-------------------------------|------------|-----------------|--------------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                | Debe              | Haber        | Debe                          | Haber      | Debe            | Haber        |
| 8211       | E00121000 | 010502060201110101 | 2492   |        | Estructuras y manufacturas para todo tipo de construcción                      | 0.00              | 1,323.00     | 1,323.00                      | 0.00       | 0.00            | 0.00         |
| 8211       | E00121000 | 010502060201110101 | 2611   |        | Combustibles, lubricantes y aditivos                                           | 0.00              | 30,000.00    | 30,000.00                     | 0.00       | 0.00            | 0.00         |
| 8211       | E00121000 | 010502060201110101 | 3141   |        | Servicio de telefonía convencional                                             | 0.00              | 2,793.00     | 2,793.00                      | 0.00       | 0.00            | 0.00         |
| 8211       | E00121000 | 010502060201110101 | 3231   |        | Arrendamiento de equipo y bienes informáticos                                  | 0.00              | 5,023.38     | 5,023.38                      | 0.00       | 0.00            | 0.00         |
| 8211       | E00121000 | 010502060201110101 | 3551   |        | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres         | 0.00              | 0.00         | 0.00                          | 4,663.68   | 0.00            | 4,663.68     |
| 8211       | E00121000 | 010502060201110101 | 3922   |        | Otros impuestos y derechos                                                     | 0.00              | 6,043.00     | 6,043.00                      | 0.00       | 0.00            | 0.00         |
| 8211       | E00121000 | 010502060201110101 | 3992   |        | Gastos de servicios menores                                                    | 0.00              | 1,400.00     | 1,400.00                      | 0.00       | 0.00            | 0.00         |
| 8211       | E00121000 | 010502060201150101 |        |        | Adquisiciones y servicios                                                      | 0.00              | 2,674,002.41 | 308,427.02                    | 275,032.06 | 0.00            | 2,640,607.45 |
| 8211       | E00121000 | 010502060201150101 | 1131   |        | Sueldo base                                                                    | 0.00              | 788,448.00   | 0.00                          | 76,721.63  | 0.00            | 865,169.63   |
| 8211       | E00121000 | 010502060201150101 | 1211   |        | Honorarios asimilables al salario                                              | 0.00              | 460,200.00   | 73,696.25                     | 0.00       | 0.00            | 386,503.75   |
| 8211       | E00121000 | 010502060201150101 | 1321   |        | Prima vacacional                                                               | 0.00              | 85,570.68    | 6,707.58                      | 0.00       | 0.00            | 78,863.10    |
| 8211       | E00121000 | 010502060201150101 | 1322   |        | Aguinaldo                                                                      | 0.00              | 225,906.69   | 11,394.99                     | 0.00       | 0.00            | 214,511.70   |
| 8211       | E00121000 | 010502060201150101 | 1341   |        | Compensación                                                                   | 0.00              | 150,600.00   | 0.00                          | 54,360.00  | 0.00            | 204,960.00   |
| 8211       | E00121000 | 010502060201150101 | 1345   |        | Gratificación                                                                  | 0.00              | 580,488.00   | 0.00                          | 30,423.00  | 0.00            | 610,911.00   |
| 8211       | E00121000 | 010502060201150101 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 0.00              | 17,372.52    | 17,372.52                     | 0.00       | 0.00            | 0.00         |
| 8211       | E00121000 | 010502060201150101 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 8,216.64     | 8,216.64                      | 0.00       | 0.00            | 0.00         |
| 8211       | E00121000 | 010502060201150101 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 0.00              | 47,900.64    | 47,900.64                     | 0.00       | 0.00            | 0.00         |
| 8211       | E00121000 | 010502060201150101 | 2111   |        | Materiales y útiles de oficina                                                 | 0.00              | 23,490.00    | 23,490.00                     | 0.00       | 0.00            | 0.00         |
| 8211       | E00121000 | 010502060201150101 | 2151   |        | Material de información                                                        | 0.00              | 4,454.40     | 0.00                          | 12,713.60  | 0.00            | 17,168.00    |
| 8211       | E00121000 | 010502060201150101 | 2211   |        | Productos alimenticios para personas                                           | 0.00              | 0.00         | 0.00                          | 6,575.69   | 0.00            | 6,575.69     |
| 8211       | E00121000 | 010502060201150101 | 2231   |        | Utensilios para el servicio de alimentación                                    | 0.00              | 0.00         | 0.00                          | 3,711.40   | 0.00            | 3,711.40     |
| 8211       | E00121000 | 010502060201150101 | 2461   |        | Material eléctrico y electrónico                                               | 0.00              | 9,029.93     | 7,325.93                      | 0.00       | 0.00            | 1,704.00     |
| 8211       | E00121000 | 010502060201150101 | 2471   |        | Artículos metálicos para la construcción                                       | 0.00              | 6,303.00     | 6,303.00                      | 0.00       | 0.00            | 0.00         |
| 8211       | E00121000 | 010502060201150101 | 2491   |        | Materiales de construcción                                                     | 0.00              | 5,740.00     | 4,439.00                      | 0.00       | 0.00            | 1,301.00     |
| 8211       | E00121000 | 010502060201150101 | 2541   |        | Materiales, accesorios y suministros médicos                                   | 0.00              | 0.00         | 0.00                          | 119.32     | 0.00            | 119.32       |
| 8211       | E00121000 | 010502060201150101 | 2611   |        | Combustibles, lubricantes y aditivos                                           | 0.00              | 148,781.00   | 0.00                          | 17,254.10  | 0.00            | 166,035.10   |
| 8211       | E00121000 | 010502060201150101 | 2721   |        | Prendas de seguridad y protección personal                                     | 0.00              | 475.00       | 475.00                        | 0.00       | 0.00            | 0.00         |
| 8211       | E00121000 | 010502060201150101 | 2911   |        | Refacciones, accesorios y herramientas                                         | 0.00              | 9,554.01     | 9,438.01                      | 0.00       | 0.00            | 116.00       |
| 8211       | E00121000 | 010502060201150101 | 2921   |        | Refacciones y accesorios menores de edificios                                  | 0.00              | 1,417.00     | 1,301.00                      | 0.00       | 0.00            | 116.00       |
| 8211       | E00121000 | 010502060201150101 | 2961   |        | Refacciones y accesorios menores para equipo de transporte                     | 0.00              | 19,210.03    | 16,692.03                     | 0.00       | 0.00            | 2,518.00     |
| 8211       | E00121000 | 010502060201150101 | 2991   |        | Medidores de agua                                                              | 0.00              | 470.02       | 470.02                        | 0.00       | 0.00            | 0.00         |
| 8211       | E00121000 | 010502060201150101 | 2992   |        | Otros enseres                                                                  | 0.00              | 625.00       | 625.00                        | 0.00       | 0.00            | 0.00         |
| 8211       | E00121000 | 010502060201150101 | 3141   |        | Servicio de telefonía convencional                                             | 0.00              | 12,767.00    | 4,388.00                      | 0.00       | 0.00            | 8,379.00     |
| 8211       | E00121000 | 010502060201150101 | 3231   |        | Arrendamiento de equipo y bienes informáticos                                  | 0.00              | 18,555.83    | 15,255.71                     | 0.00       | 0.00            | 3,300.12     |
| 8211       | E00121000 | 010502060201150101 | 3451   |        | Seguros y fianzas                                                              | 0.00              | 48,272.02    | 48,272.02                     | 0.00       | 0.00            | 0.00         |



H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Balanza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |         | Nombre de la Cuenta                                                            | Saldo Inicial (5) |              | Movimientos del Ejercicio (6) |              | Saldo Final (7) |              |
|------------|-----------|--------------------|--------|---------|--------------------------------------------------------------------------------|-------------------|--------------|-------------------------------|--------------|-----------------|--------------|
| Cta        | Scta      | Sscta              | Ssscta | Sssscta |                                                                                | Debe              | Haber        | Debe                          | Haber        | Debe            | Haber        |
| 8211       | E00121000 | 010502060201150101 | 3511   |         | Reparación y mantenimiento de inmuebles                                        | 0.00              | 0.00         | 0.00                          | 48,767.69    | 0.00            | 48,767.69    |
| 8211       | E00121000 | 010502060201150101 | 3551   |         | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres         | 0.00              | 155.00       | 4,663.68                      | 17,867.48    | 0.00            | 13,358.80    |
| 8211       | E00121000 | 010502060201150101 | 3581   |         | Servicios de lavandería, limpieza e higiene                                    | 0.00              | 0.00         | 0.00                          | 1,551.15     | 0.00            | 1,551.15     |
| 8211       | E00121000 | 010502060201150101 | 3922   |         | Otros impuestos y derechos                                                     | 0.00              | 0.00         | 0.00                          | 4,967.00     | 0.00            | 4,967.00     |
| 8211       | E00121000 | 010502060201250102 |        |         | Adquisiciones y servicios                                                      | 0.00              | 163,582.20   | 0.00                          | 109,915.26   | 0.00            | 273,497.46   |
| 8211       | E00121000 | 010502060201250102 | 1412   |         | Aportaciones de servicio de salud                                              | 0.00              | 93,904.80    | 0.00                          | 14,427.90    | 0.00            | 108,332.70   |
| 8211       | E00121000 | 010502060201250102 | 1413   |         | Aportaciones al fondo del sistema solidario de reparto                         | 0.00              | 69,677.40    | 0.00                          | 10,705.57    | 0.00            | 80,382.97    |
| 8211       | E00121000 | 010502060201250102 | 1414   |         | Aportaciones del sistema de capitalización individual                          | 0.00              | 0.00         | 0.00                          | 20,041.83    | 0.00            | 20,041.83    |
| 8211       | E00121000 | 010502060201250102 | 1415   |         | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 0.00         | 0.00                          | 9,479.16     | 0.00            | 9,479.16     |
| 8211       | E00121000 | 010502060201250102 | 1416   |         | Aportaciones para riesgo de trabajo                                            | 0.00              | 0.00         | 0.00                          | 55,260.80    | 0.00            | 55,260.80    |
| 8211       | E00E00000 |                    |        |         | ADMINISTRACIÓN ADMINISTRACIÓN                                                  | 0.00              | 3,818,715.53 | 438,495.03                    | 1,437,628.78 | 0.00            | 4,817,849.28 |
| 8211       | E00E00000 | 010502060201110101 |        |         | Adquisiciones y servicios                                                      | 0.00              | 111,302.10   | 111,302.10                    | 30,902.40    | 0.00            | 30,902.40    |
| 8211       | E00E00000 | 010502060201110101 | 2111   |         | Materiales y útiles de oficina                                                 | 0.00              | 41,409.10    | 41,409.10                     | 0.00         | 0.00            | 0.00         |
| 8211       | E00E00000 | 010502060201110101 | 2151   |         | Material de información                                                        | 0.00              | 0.00         | 0.00                          | 19,998.40    | 0.00            | 19,998.40    |
| 8211       | E00E00000 | 010502060201110101 | 2611   |         | Combustibles, lubricantes y aditivos                                           | 0.00              | 1,730.00     | 1,730.00                      | 0.00         | 0.00            | 0.00         |
| 8211       | E00E00000 | 010502060201110101 | 2961   |         | Refacciones y accesorios menores para equipo de transporte                     | 0.00              | 1,925.00     | 1,925.00                      | 0.00         | 0.00            | 0.00         |
| 8211       | E00E00000 | 010502060201110101 | 3511   |         | Reparación y mantenimiento de inmuebles                                        | 0.00              | 64,838.00    | 64,838.00                     | 0.00         | 0.00            | 0.00         |
| 8211       | E00E00000 | 010502060201110101 | 3551   |         | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres         | 0.00              | 0.00         | 0.00                          | 10,904.00    | 0.00            | 10,904.00    |
| 8211       | E00E00000 | 010502060201110101 | 3992   |         | Gastos de servicios menores                                                    | 0.00              | 1,400.00     | 1,400.00                      | 0.00         | 0.00            | 0.00         |
| 8211       | E00E00000 | 010502060201150101 |        |         | Adquisiciones y servicios                                                      | 0.00              | 3,411,031.43 | 327,192.93                    | 1,169,350.11 | 0.00            | 4,253,188.61 |
| 8211       | E00E00000 | 010502060201150101 | 1131   |         | Sueldo base                                                                    | 0.00              | 1,314,384.12 | 0.00                          | 301,043.29   | 0.00            | 1,615,427.41 |
| 8211       | E00E00000 | 010502060201150101 | 1211   |         | Honorarios asimilables al salario                                              | 0.00              | 75,720.00    | 0.00                          | 178,527.68   | 0.00            | 254,247.68   |
| 8211       | E00E00000 | 010502060201150101 | 1222   |         | Sueldos y salarios compactados al personal eventual                            | 0.00              | 0.00         | 0.00                          | 95,075.97    | 0.00            | 95,075.97    |
| 8211       | E00E00000 | 010502060201150101 | 1311   |         | Prima por año de servicio                                                      | 0.00              | 23,281.32    | 207.93                        | 0.00         | 0.00            | 23,073.39    |
| 8211       | E00E00000 | 010502060201150101 | 1321   |         | Prima vacacional                                                               | 0.00              | 95,264.76    | 0.00                          | 17,816.50    | 0.00            | 113,081.26   |
| 8211       | E00E00000 | 010502060201150101 | 1322   |         | Aguinaldo                                                                      | 0.00              | 251,499.07   | 0.00                          | 63,922.83    | 0.00            | 315,421.90   |
| 8211       | E00E00000 | 010502060201150101 | 1341   |         | Compensación                                                                   | 0.00              | 398,760.00   | 0.00                          | 89,709.00    | 0.00            | 488,469.00   |
| 8211       | E00E00000 | 010502060201150101 | 1345   |         | Gratificación                                                                  | 0.00              | 772,560.00   | 0.00                          | 192,282.00   | 0.00            | 964,842.00   |
| 8211       | E00E00000 | 010502060201150101 | 1346   |         | Gratificación por convenio                                                     | 0.00              | 600.00       | 0.00                          | 1,600.00     | 0.00            | 2,200.00     |
| 8211       | E00E00000 | 010502060201150101 | 1414   |         | Aportaciones del sistema de capitalización individual                          | 0.00              | 29,079.60    | 29,079.60                     | 0.00         | 0.00            | 0.00         |
| 8211       | E00E00000 | 010502060201150101 | 1415   |         | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 14,887.56    | 14,887.56                     | 0.00         | 0.00            | 0.00         |
| 8211       | E00E00000 | 010502060201150101 | 1416   |         | Aportaciones para riesgo de trabajo                                            | 0.00              | 86,787.84    | 86,787.84                     | 0.00         | 0.00            | 0.00         |
| 8211       | E00E00000 | 010502060201150101 | 1544   |         | Día del maestro y del servidor publico                                         | 0.00              | 2,400.00     | 0.00                          | 100.00       | 0.00            | 2,500.00     |
| 8211       | E00E00000 | 010502060201150101 | 1546   |         | Otros gastos derivados de convenio                                             | 0.00              | 2,200.00     | 1,850.00                      | 0.00         | 0.00            | 350.00       |
| 8211       | E00E00000 | 010502060201150101 | 1595   |         | Despensa                                                                       | 0.00              | 9,600.00     | 0.00                          | 2,400.00     | 0.00            | 12,000.00    |



H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Balanza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                                | Saldo Inicial (5) |              | Movimientos del Ejercicio (6) |              | Saldo Final (7) |               |
|------------|-----------|--------------------|--------|--------|------------------------------------------------------------------------------------|-------------------|--------------|-------------------------------|--------------|-----------------|---------------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                    | Debe              | Haber        | Debe                          | Haber        | Debe            | Haber         |
| 8211       | E00E00000 | 010502060201150101 | 2111   |        | Materiales y útiles de oficina                                                     | 0.00              | 49,661.16    | 10,748.97                     | 0.00         | 0.00            | 38,912.19     |
| 8211       | E00E00000 | 010502060201150101 | 2151   |        | Material de información                                                            | 0.00              | 0.00         | 0.00                          | 7,331.20     | 0.00            | 7,331.20      |
| 8211       | E00E00000 | 010502060201150101 | 2161   |        | Material y enseres de limpieza                                                     | 0.00              | 1,023.00     | 408.20                        | 0.00         | 0.00            | 614.80        |
| 8211       | E00E00000 | 010502060201150101 | 2211   |        | Productos alimenticios para personas                                               | 0.00              | 0.00         | 0.00                          | 9,012.60     | 0.00            | 9,012.60      |
| 8211       | E00E00000 | 010502060201150101 | 2441   |        | Madera y productos de madera                                                       | 0.00              | 0.00         | 0.00                          | 1,809.60     | 0.00            | 1,809.60      |
| 8211       | E00E00000 | 010502060201150101 | 2451   |        | Vidrio y productos de vidrio                                                       | 0.00              | 0.00         | 0.00                          | 5,800.00     | 0.00            | 5,800.00      |
| 8211       | E00E00000 | 010502060201150101 | 2461   |        | Material eléctrico y electrónico                                                   | 0.00              | 7,770.99     | 7,631.79                      | 0.00         | 0.00            | 139.20        |
| 8211       | E00E00000 | 010502060201150101 | 2471   |        | Artículos metálicos para la construcción                                           | 0.00              | 5,387.57     | 5,387.57                      | 0.00         | 0.00            | 0.00          |
| 8211       | E00E00000 | 010502060201150101 | 2491   |        | Materiales de construcción                                                         | 0.00              | 30,584.98    | 30,480.58                     | 0.00         | 0.00            | 104.40        |
| 8211       | E00E00000 | 010502060201150101 | 2492   |        | Estructuras y manufacturas para todo tipo de construcción                          | 0.00              | 28,723.29    | 27,434.53                     | 0.00         | 0.00            | 1,288.76      |
| 8211       | E00E00000 | 010502060201150101 | 2611   |        | Combustibles, lubricantes y aditivos                                               | 0.00              | 132,916.08   | 27,214.27                     | 0.00         | 0.00            | 105,701.81    |
| 8211       | E00E00000 | 010502060201150101 | 2711   |        | Vestuario y uniformes                                                              | 0.00              | 5,825.00     | 5,825.00                      | 0.00         | 0.00            | 0.00          |
| 8211       | E00E00000 | 010502060201150101 | 2911   |        | Refacciones, accesorios y herramientas                                             | 0.00              | 46,495.11    | 46,495.11                     | 0.00         | 0.00            | 0.00          |
| 8211       | E00E00000 | 010502060201150101 | 2921   |        | Refacciones y accesorios menores de edificios                                      | 0.00              | 2,015.00     | 2,015.00                      | 0.00         | 0.00            | 0.00          |
| 8211       | E00E00000 | 010502060201150101 | 2941   |        | Refacciones y accesorios para equipo de computo                                    | 0.00              | 0.00         | 0.00                          | 822.44       | 0.00            | 822.44        |
| 8211       | E00E00000 | 010502060201150101 | 2961   |        | Refacciones y accesorios menores para equipo de transporte                         | 0.00              | 19,154.99    | 18,574.99                     | 0.00         | 0.00            | 580.00        |
| 8211       | E00E00000 | 010502060201150101 | 2992   |        | Otros enseres                                                                      | 0.00              | 4,449.99     | 1,259.99                      | 0.00         | 0.00            | 3,190.00      |
| 8211       | E00E00000 | 010502060201150101 | 3141   |        | Servicio de telefonía convencional                                                 | 0.00              | 0.00         | 0.00                          | 5,187.00     | 0.00            | 5,187.00      |
| 8211       | E00E00000 | 010502060201150101 | 3231   |        | Arrendamiento de equipo y bienes informáticos                                      | 0.00              | 0.00         | 0.00                          | 7,749.80     | 0.00            | 7,749.80      |
| 8211       | E00E00000 | 010502060201150101 | 3451   |        | Seguros y fianzas                                                                  | 0.00              | 0.00         | 0.00                          | 50,310.92    | 0.00            | 50,310.92     |
| 8211       | E00E00000 | 010502060201150101 | 3471   |        | Fletes y maniobras                                                                 | 0.00              | 0.00         | 0.00                          | 34,800.00    | 0.00            | 34,800.00     |
| 8211       | E00E00000 | 010502060201150101 | 3511   |        | Reparación y mantenimiento de inmuebles                                            | 0.00              | 0.00         | 0.00                          | 3,141.00     | 0.00            | 3,141.00      |
| 8211       | E00E00000 | 010502060201150101 | 3551   |        | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres             | 0.00              | 0.00         | 10,904.00                     | 33,382.00    | 0.00            | 22,478.00     |
| 8211       | E00E00000 | 010502060201150101 | 3571   |        | Reparación, instalación y mantenimiento de maquinaria, equipo industrial y diverso | 0.00              | 0.00         | 0.00                          | 2,390.00     | 0.00            | 2,390.00      |
| 8211       | E00E00000 | 010502060201150101 | 3581   |        | Servicios de lavandería, limpieza e higiene                                        | 0.00              | 0.00         | 0.00                          | 7,937.88     | 0.00            | 7,937.88      |
| 8211       | E00E00000 | 010502060201150101 | 3822   |        | Espectáculos cívicos y culturales                                                  | 0.00              | 0.00         | 0.00                          | 3,103.00     | 0.00            | 3,103.00      |
| 8211       | E00E00000 | 010502060201150101 | 3922   |        | Otros impuestos y derechos                                                         | 0.00              | 0.00         | 0.00                          | 35,489.00    | 0.00            | 35,489.00     |
| 8211       | E00E00000 | 010502060201150101 | 3992   |        | Gastos de servicios menores                                                        | 0.00              | 0.00         | 0.00                          | 18,606.40    | 0.00            | 18,606.40     |
| 8211       | E00E00000 | 010502060201250102 |        |        | Adquisiciones y servicios                                                          | 0.00              | 296,382.00   | 0.00                          | 237,376.27   | 0.00            | 533,758.27    |
| 8211       | E00E00000 | 010502060201250102 | 1412   |        | Aportaciones de servicio de salud                                                  | 0.00              | 170,139.00   | 0.00                          | 42,228.77    | 0.00            | 212,367.77    |
| 8211       | E00E00000 | 010502060201250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                             | 0.00              | 126,243.00   | 0.00                          | 31,334.65    | 0.00            | 157,577.65    |
| 8211       | E00E00000 | 010502060201250102 | 1414   |        | Aportaciones del sistema de capitalización individual                              | 0.00              | 0.00         | 0.00                          | 35,826.41    | 0.00            | 35,826.41     |
| 8211       | E00E00000 | 010502060201250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM     | 0.00              | 0.00         | 0.00                          | 19,657.98    | 0.00            | 19,657.98     |
| 8211       | E00E00000 | 010502060201250102 | 1416   |        | Aportaciones para riesgo de trabajo                                                | 0.00              | 0.00         | 0.00                          | 108,328.46   | 0.00            | 108,328.46    |
| 8211       | F00124000 |                    |        |        | DESARROLLO URBANO Y OBRAS PUBLICAS Obras Públicas                                  | 0.00              | 9,613,610.61 | 3,538,144.56                  | 4,493,174.38 | 0.00            | 10,568,640.43 |

Cuenta Pública 2025  
Balanza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                            | Saldo Inicial (5) |              | Movimientos del Ejercicio (6) |              | Saldo Final (7) |              |
|------------|-----------|--------------------|--------|--------|--------------------------------------------------------------------------------|-------------------|--------------|-------------------------------|--------------|-----------------|--------------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                | Debe              | Haber        | Debe                          | Haber        | Debe            | Haber        |
| 8211       | F00124000 | 010502030103110101 |        |        | Asignación, registro, seguimiento y control de la inversión pública municipal  | 0.00              | 2,485,475.57 | 1,495,920.59                  | 622,507.50   | 0.00            | 1,612,062.48 |
| 8211       | F00124000 | 010502030103110101 | 2111   |        | Materiales y útiles de oficina                                                 | 0.00              | 163,011.90   | 163,011.90                    | 0.00         | 0.00            | 0.00         |
| 8211       | F00124000 | 010502030103110101 | 2141   |        | Materiales y útiles para el procesamiento en equipos y bienes informáticos     | 0.00              | 23,385.60    | 23,385.60                     | 0.00         | 0.00            | 0.00         |
| 8211       | F00124000 | 010502030103110101 | 2151   |        | Material de información                                                        | 0.00              | 0.00         | 0.00                          | 12,595.28    | 0.00            | 12,595.28    |
| 8211       | F00124000 | 010502030103110101 | 2611   |        | Combustibles, lubricantes y aditivos                                           | 0.00              | 483,401.81   | 483,401.81                    | 0.00         | 0.00            | 0.00         |
| 8211       | F00124000 | 010502030103110101 | 2961   |        | Refacciones y accesorios menores para equipo de transporte                     | 0.00              | 45,724.00    | 45,724.00                     | 0.00         | 0.00            | 0.00         |
| 8211       | F00124000 | 010502030103110101 | 2992   |        | Otros enseres                                                                  | 0.00              | 0.00         | 0.00                          | 32,248.00    | 0.00            | 32,248.00    |
| 8211       | F00124000 | 010502030103110101 | 3141   |        | Servicio de telefonía convencional                                             | 0.00              | 1,701.00     | 1,701.00                      | 0.00         | 0.00            | 0.00         |
| 8211       | F00124000 | 010502030103110101 | 3231   |        | Arrendamiento de equipo y bienes informáticos                                  | 0.00              | 3,802.48     | 3,802.48                      | 0.00         | 0.00            | 0.00         |
| 8211       | F00124000 | 010502030103110101 | 3261   |        | Arrendamiento de maquinaria y equipo                                           | 0.00              | 852,535.78   | 0.00                          | 574,264.22   | 0.00            | 1,426,800.00 |
| 8211       | F00124000 | 010502030103110101 | 3511   |        | Reparación y mantenimiento de inmuebles                                        | 0.00              | 801,560.00   | 664,540.80                    | 0.00         | 0.00            | 137,019.20   |
| 8211       | F00124000 | 010502030103110101 | 3551   |        | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres         | 0.00              | 80,446.00    | 80,446.00                     | 3,400.00     | 0.00            | 3,400.00     |
| 8211       | F00124000 | 010502030103110101 | 3922   |        | Otros impuestos y derechos                                                     | 0.00              | 28,507.00    | 28,507.00                     | 0.00         | 0.00            | 0.00         |
| 8211       | F00124000 | 010502030103110101 | 3992   |        | Gastos de servicios menores                                                    | 0.00              | 1,400.00     | 1,400.00                      | 0.00         | 0.00            | 0.00         |
| 8211       | F00124000 | 010502030103150101 |        |        | Asignación, registro, seguimiento y control de la inversión pública municipal  | 0.00              | 6,851,449.00 | 2,042,223.97                  | 3,707,999.42 | 0.00            | 8,517,224.45 |
| 8211       | F00124000 | 010502030103150101 | 1131   |        | Sueldo base                                                                    | 0.00              | 1,532,003.28 | 0.00                          | 23,758.46    | 0.00            | 1,555,761.74 |
| 8211       | F00124000 | 010502030103150101 | 1211   |        | Honorarios asimilables al salario                                              | 0.00              | 227,160.00   | 0.00                          | 55,328.43    | 0.00            | 282,488.43   |
| 8211       | F00124000 | 010502030103150101 | 1222   |        | Sueldos y salarios compactados al personal eventual                            | 0.00              | 0.00         | 0.00                          | 2,297,514.45 | 0.00            | 2,297,514.45 |
| 8211       | F00124000 | 010502030103150101 | 1311   |        | Prima por año de servicio                                                      | 0.00              | 87,909.82    | 2,111.92                      | 0.00         | 0.00            | 85,797.90    |
| 8211       | F00124000 | 010502030103150101 | 1321   |        | Prima vacacional                                                               | 0.00              | 120,556.68   | 2,179.45                      | 0.00         | 0.00            | 118,377.23   |
| 8211       | F00124000 | 010502030103150101 | 1322   |        | Aguinaldo                                                                      | 0.00              | 318,269.66   | 0.00                          | 169.13       | 0.00            | 318,438.79   |
| 8211       | F00124000 | 010502030103150101 | 1323   |        | Aguinaldo de eventuales                                                        | 0.00              | 0.00         | 0.00                          | 124,219.80   | 0.00            | 124,219.80   |
| 8211       | F00124000 | 010502030103150101 | 1341   |        | Compensación                                                                   | 0.00              | 90,072.00    | 0.00                          | 98,240.00    | 0.00            | 188,312.00   |
| 8211       | F00124000 | 010502030103150101 | 1345   |        | Gratificación                                                                  | 0.00              | 1,154,976.00 | 24,909.00                     | 0.00         | 0.00            | 1,130,067.00 |
| 8211       | F00124000 | 010502030103150101 | 1346   |        | Gratificación por convenio                                                     | 0.00              | 1,800.00     | 0.00                          | 2,600.00     | 0.00            | 4,400.00     |
| 8211       | F00124000 | 010502030103150101 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 0.00              | 27,252.72    | 27,252.72                     | 0.00         | 0.00            | 0.00         |
| 8211       | F00124000 | 010502030103150101 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 13,897.92    | 13,897.92                     | 0.00         | 0.00            | 0.00         |
| 8211       | F00124000 | 010502030103150101 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 0.00              | 81,020.64    | 81,020.64                     | 0.00         | 0.00            | 0.00         |
| 8211       | F00124000 | 010502030103150101 | 1522   |        | Liquidaciones por indemnizaciones, por sueldos y salarios caídos               | 0.00              | 0.00         | 0.00                          | 400,000.00   | 0.00            | 400,000.00   |
| 8211       | F00124000 | 010502030103150101 | 1541   |        | Becas para hijos de trabajadores sindicalizados                                | 0.00              | 7,200.00     | 2,750.00                      | 0.00         | 0.00            | 4,450.00     |
| 8211       | F00124000 | 010502030103150101 | 1544   |        | Día del maestro y del servidor publico                                         | 0.00              | 4,800.00     | 0.00                          | 200.00       | 0.00            | 5,000.00     |
| 8211       | F00124000 | 010502030103150101 | 1546   |        | Otros gastos derivados de convenio                                             | 0.00              | 4,400.00     | 3,000.00                      | 0.00         | 0.00            | 1,400.00     |
| 8211       | F00124000 | 010502030103150101 | 1595   |        | Despensa                                                                       | 0.00              | 19,200.00    | 0.00                          | 4,800.00     | 0.00            | 24,000.00    |
| 8211       | F00124000 | 010502030103150101 | 2111   |        | Materiales y útiles de oficina                                                 | 0.00              | 0.00         | 0.00                          | 62,428.23    | 0.00            | 62,428.23    |
| 8211       | F00124000 | 010502030103150101 | 2121   |        | Material y útiles de imprenta y reproducción                                   | 0.00              | 40,368.00    | 40,368.00                     | 0.00         | 0.00            | 0.00         |

Cuenta Pública 2025  
Balanza de Comprobación Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                                | Saldo Inicial (5) |              | Movimientos del Ejercicio (6) |            | Saldo Final (7) |              |
|------------|-----------|--------------------|--------|--------|------------------------------------------------------------------------------------|-------------------|--------------|-------------------------------|------------|-----------------|--------------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                    | Debe              | Haber        | Debe                          | Haber      | Debe            | Haber        |
| 8211       | F00124000 | 010502030103150101 | 2151   |        | Material de información                                                            | 0.00              | 0.00         | 0.00                          | 29,346.84  | 0.00            | 29,346.84    |
| 8211       | F00124000 | 010502030103150101 | 2461   |        | Material eléctrico y electrónico                                                   | 0.00              | 0.00         | 0.00                          | 2,310.00   | 0.00            | 2,310.00     |
| 8211       | F00124000 | 010502030103150101 | 2471   |        | Artículos metálicos para la construcción                                           | 0.00              | 0.00         | 0.00                          | 71,794.76  | 0.00            | 71,794.76    |
| 8211       | F00124000 | 010502030103150101 | 2482   |        | Material de señalización                                                           | 0.00              | 0.00         | 0.00                          | 16,588.00  | 0.00            | 16,588.00    |
| 8211       | F00124000 | 010502030103150101 | 2491   |        | Materiales de construcción                                                         | 0.00              | 16,305.00    | 15,785.50                     | 0.00       | 0.00            | 519.50       |
| 8211       | F00124000 | 010502030103150101 | 2492   |        | Estructuras y manufacturas para todo tipo de construcción                          | 0.00              | 0.00         | 0.00                          | 250.00     | 0.00            | 250.00       |
| 8211       | F00124000 | 010502030103150101 | 2611   |        | Combustibles, lubricantes y aditivos                                               | 0.00              | 1,600,302.28 | 636,198.11                    | 0.00       | 0.00            | 964,104.17   |
| 8211       | F00124000 | 010502030103150101 | 2911   |        | Refacciones, accesorios y herramientas                                             | 0.00              | 0.00         | 0.00                          | 28,768.00  | 0.00            | 28,768.00    |
| 8211       | F00124000 | 010502030103150101 | 2961   |        | Refacciones y accesorios menores para equipo de transporte                         | 0.00              | 123,184.00   | 97,836.88                     | 0.00       | 0.00            | 25,347.12    |
| 8211       | F00124000 | 010502030103150101 | 3141   |        | Servicio de telefonía convencional                                                 | 0.00              | 5,669.00     | 0.00                          | 0.00       | 0.00            | 5,669.00     |
| 8211       | F00124000 | 010502030103150101 | 3231   |        | Arrendamiento de equipo y bienes informáticos                                      | 0.00              | 20,913.64    | 1,077.64                      | 0.00       | 0.00            | 19,836.00    |
| 8211       | F00124000 | 010502030103150101 | 3261   |        | Arrendamiento de maquinaria y equipo                                               | 0.00              | 174,000.00   | 0.00                          | 382,462.53 | 0.00            | 556,462.53   |
| 8211       | F00124000 | 010502030103150101 | 3321   |        | Servicios estadísticos y geográficos                                               | 0.00              | 0.00         | 0.00                          | 51,040.00  | 0.00            | 51,040.00    |
| 8211       | F00124000 | 010502030103150101 | 3391   |        | Servicios profesionales                                                            | 0.00              | 0.00         | 0.00                          | 18,548.40  | 0.00            | 18,548.40    |
| 8211       | F00124000 | 010502030103150101 | 3451   |        | Seguros y fianzas                                                                  | 0.00              | 12,860.65    | 0.00                          | 1,535.99   | 0.00            | 14,396.64    |
| 8211       | F00124000 | 010502030103150101 | 3511   |        | Reparación y mantenimiento de inmuebles                                            | 0.00              | 950,868.71   | 940,593.71                    | 0.00       | 0.00            | 10,275.00    |
| 8211       | F00124000 | 010502030103150101 | 3551   |        | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres             | 0.00              | 216,459.00   | 153,242.48                    | 0.00       | 0.00            | 63,216.52    |
| 8211       | F00124000 | 010502030103150101 | 3571   |        | Reparación, instalación y mantenimiento de maquinaria, equipo industrial y diverso | 0.00              | 0.00         | 0.00                          | 1,566.00   | 0.00            | 1,566.00     |
| 8211       | F00124000 | 010502030103150101 | 3922   |        | Otros impuestos y derechos                                                         | 0.00              | 0.00         | 0.00                          | 30,308.00  | 0.00            | 30,308.00    |
| 8211       | F00124000 | 010502030103150101 | 3992   |        | Gastos de servicios menores                                                        | 0.00              | 0.00         | 0.00                          | 4,222.40   | 0.00            | 4,222.40     |
| 8211       | F00124000 | 010502030103250102 |        |        | Asignación, registro, seguimiento y control de la inversión pública municipal      | 0.00              | 276,686.04   | 0.00                          | 162,667.46 | 0.00            | 439,353.50   |
| 8211       | F00124000 | 010502030103250102 | 1412   |        | Aportaciones de servicio de salud                                                  | 0.00              | 158,832.48   | 0.00                          | 16,040.44  | 0.00            | 174,872.92   |
| 8211       | F00124000 | 010502030103250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                             | 0.00              | 117,853.56   | 0.00                          | 11,902.20  | 0.00            | 129,755.76   |
| 8211       | F00124000 | 010502030103250102 | 1414   |        | Aportaciones del sistema de capitalización individual                              | 0.00              | 0.00         | 0.00                          | 30,220.58  | 0.00            | 30,220.58    |
| 8211       | F00124000 | 010502030103250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM     | 0.00              | 0.00         | 0.00                          | 15,301.66  | 0.00            | 15,301.66    |
| 8211       | F00124000 | 010502030103250102 | 1416   |        | Aportaciones para riesgo de trabajo                                                | 0.00              | 0.00         | 0.00                          | 89,202.58  | 0.00            | 89,202.58    |
| 8211       | F01123000 |                    |        |        | Desarrollo Urbano y Servicios Públicos Desarrollo Urbano                           | 0.00              | 1,746,619.54 | 144,787.39                    | 469,616.77 | 0.00            | 2,071,448.92 |
| 8211       | F01123000 | 010308010201110101 |        |        | Planeación integral y concertada                                                   | 0.00              | 7,534.40     | 7,534.40                      | 3,410.40   | 0.00            | 3,410.40     |
| 8211       | F01123000 | 010308010201110101 | 2151   |        | Material de información                                                            | 0.00              | 0.00         | 0.00                          | 3,410.40   | 0.00            | 3,410.40     |
| 8211       | F01123000 | 010308010201110101 | 2611   |        | Combustibles, lubricantes y aditivos                                               | 0.00              | 2,199.40     | 2,199.40                      | 0.00       | 0.00            | 0.00         |
| 8211       | F01123000 | 010308010201110101 | 2961   |        | Refacciones y accesorios menores para equipo de transporte                         | 0.00              | 3,935.00     | 3,935.00                      | 0.00       | 0.00            | 0.00         |
| 8211       | F01123000 | 010308010201110101 | 3992   |        | Gastos de servicios menores                                                        | 0.00              | 1,400.00     | 1,400.00                      | 0.00       | 0.00            | 0.00         |
| 8211       | F01123000 | 010308010201150101 |        |        | Planeación integral y concertada                                                   | 0.00              | 1,629,602.54 | 137,252.99                    | 365,801.04 | 0.00            | 1,858,150.59 |
| 8211       | F01123000 | 010308010201150101 | 1131   |        | Sueldo base                                                                        | 0.00              | 553,128.00   | 0.00                          | 159,044.69 | 0.00            | 712,172.69   |
| 8211       | F01123000 | 010308010201150101 | 1211   |        | Honorarios asimilables al salario                                                  | 0.00              | 200,520.00   | 22,417.71                     | 0.00       | 0.00            | 178,102.29   |





H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Balanza de Comprobación Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                            | Saldo Inicial (5) |              | Movimientos del Ejercicio (6) |            | Saldo Final (7) |              |
|------------|-----------|--------------------|--------|--------|--------------------------------------------------------------------------------|-------------------|--------------|-------------------------------|------------|-----------------|--------------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                | Debe              | Haber        | Debe                          | Haber      | Debe            | Haber        |
| 8211       | F01123000 | 010308010201150101 | 1321   |        | Prima vacacional                                                               | 0.00              | 51,648.04    | 0.00                          | 12,036.45  | 0.00            | 63,684.49    |
| 8211       | F01123000 | 010308010201150101 | 1322   |        | Aguinaldo                                                                      | 0.00              | 136,350.79   | 0.00                          | 44,307.04  | 0.00            | 180,657.83   |
| 8211       | F01123000 | 010308010201150101 | 1341   |        | Compensación                                                                   | 0.00              | 75,360.00    | 0.00                          | 42,270.00  | 0.00            | 117,630.00   |
| 8211       | F01123000 | 010308010201150101 | 1345   |        | Gratificación                                                                  | 0.00              | 465,432.00   | 0.00                          | 67,567.00  | 0.00            | 532,999.00   |
| 8211       | F01123000 | 010308010201150101 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 0.00              | 8,674.44     | 8,674.44                      | 0.00       | 0.00            | 0.00         |
| 8211       | F01123000 | 010308010201150101 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 5,499.36     | 5,499.36                      | 0.00       | 0.00            | 0.00         |
| 8211       | F01123000 | 010308010201150101 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 0.00              | 32,059.08    | 32,059.08                     | 0.00       | 0.00            | 0.00         |
| 8211       | F01123000 | 010308010201150101 | 1544   |        | Día del maestro y del servidor público                                         | 0.00              | 0.00         | 0.00                          | 0.00       | 0.00            | 0.00         |
| 8211       | F01123000 | 010308010201150101 | 2151   |        | Material de información                                                        | 0.00              | 68,602.40    | 68,602.40                     | 0.00       | 0.00            | 0.00         |
| 8211       | F01123000 | 010308010201150101 | 2491   |        | Materiales de construcción                                                     | 0.00              | 0.00         | 0.00                          | 1,601.00   | 0.00            | 1,601.00     |
| 8211       | F01123000 | 010308010201150101 | 2611   |        | Combustibles, lubricantes y aditivos                                           | 0.00              | 32,147.43    | 0.00                          | 2,378.86   | 0.00            | 34,526.29    |
| 8211       | F01123000 | 010308010201150101 | 2961   |        | Refacciones y accesorios menores para equipo de transporte                     | 0.00              | 181.00       | 0.00                          | 22,741.80  | 0.00            | 22,922.80    |
| 8211       | F01123000 | 010308010201150101 | 3291   |        | Arrendamiento de equipo para el suministro de sustancias y productos química   | 0.00              | 0.00         | 0.00                          | 348.00     | 0.00            | 348.00       |
| 8211       | F01123000 | 010308010201150101 | 3551   |        | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres         | 0.00              | 0.00         | 0.00                          | 7,915.00   | 0.00            | 7,915.00     |
| 8211       | F01123000 | 010308010201150101 | 3992   |        | Gastos de servicios menores                                                    | 0.00              | 0.00         | 0.00                          | 5,591.20   | 0.00            | 5,591.20     |
| 8211       | F01123000 | 010308010201250102 |        |        | Planeación integral y concertada                                               | 0.00              | 109,482.60   | 0.00                          | 100,405.33 | 0.00            | 209,887.93   |
| 8211       | F01123000 | 010308010201250102 | 1412   |        | Aportaciones de servicio de salud                                              | 0.00              | 62,848.80    | 0.00                          | 20,649.50  | 0.00            | 83,498.30    |
| 8211       | F01123000 | 010308010201250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                         | 0.00              | 46,633.80    | 0.00                          | 15,322.07  | 0.00            | 61,955.87    |
| 8211       | F01123000 | 010308010201250102 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 0.00              | 0.00         | 0.00                          | 14,535.32  | 0.00            | 14,535.32    |
| 8211       | F01123000 | 010308010201250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 0.00         | 0.00                          | 7,306.15   | 0.00            | 7,306.15     |
| 8211       | F01123000 | 010308010201250102 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 0.00              | 0.00         | 0.00                          | 42,592.29  | 0.00            | 42,592.29    |
| 8211       | G00160000 |                    |        |        | ECOLOGÍA Prevención y Control Ambiental                                        | 0.00              | 3,757,907.75 | 1,070,189.93                  | 869,790.74 | 0.00            | 3,557,508.56 |
| 8211       | G00160000 | 020104010302110101 |        |        | Promoción de la cultura ambiental                                              | 0.00              | 134,857.00   | 134,857.00                    | 0.00       | 0.00            | 0.00         |
| 8211       | G00160000 | 020104010302110101 | 2211   |        | Productos alimenticios para personas                                           | 0.00              | 116,000.00   | 116,000.00                    | 0.00       | 0.00            | 0.00         |
| 8211       | G00160000 | 020104010302110101 | 2222   |        | Productos alimenticios para animales                                           | 0.00              | 10,000.00    | 10,000.00                     | 0.00       | 0.00            | 0.00         |
| 8211       | G00160000 | 020104010302110101 | 2611   |        | Combustibles, lubricantes y aditivos                                           | 0.00              | 1,567.00     | 1,567.00                      | 0.00       | 0.00            | 0.00         |
| 8211       | G00160000 | 020104010302110101 | 2961   |        | Refacciones y accesorios menores para equipo de transporte                     | 0.00              | 5,890.00     | 5,890.00                      | 0.00       | 0.00            | 0.00         |
| 8211       | G00160000 | 020104010302110101 | 3992   |        | Gastos de servicios menores                                                    | 0.00              | 1,400.00     | 1,400.00                      | 0.00       | 0.00            | 0.00         |
| 8211       | G00160000 | 020104010302150101 |        |        | Promoción de la cultura ambiental                                              | 0.00              | 3,215,877.36 | 739,301.82                    | 760,191.64 | 0.00            | 3,236,767.18 |
| 8211       | G00160000 | 020104010302150101 | 1131   |        | Sueldo base                                                                    | 0.00              | 1,041,044.41 | 0.00                          | 2,787.96   | 0.00            | 1,043,832.37 |
| 8211       | G00160000 | 020104010302150101 | 1211   |        | Honorarios asimilables al salario                                              | 0.00              | 65,760.00    | 40,029.45                     | 0.00       | 0.00            | 25,730.55    |
| 8211       | G00160000 | 020104010302150101 | 1311   |        | Prima por año de servicio                                                      | 0.00              | 24,085.98    | 214.98                        | 0.00       | 0.00            | 23,871.00    |
| 8211       | G00160000 | 020104010302150101 | 1321   |        | Prima vacacional                                                               | 0.00              | 75,850.08    | 8,459.77                      | 0.00       | 0.00            | 67,390.31    |
| 8211       | G00160000 | 020104010302150101 | 1322   |        | Aguinaldo                                                                      | 0.00              | 200,244.21   | 23,743.00                     | 0.00       | 0.00            | 176,501.21   |
| 8211       | G00160000 | 020104010302150101 | 1341   |        | Compensación                                                                   | 0.00              | 194,199.36   | 0.00                          | 34,990.00  | 0.00            | 229,189.36   |

Cuenta Pública 2025  
Banza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                                | Saldo Inicial (5) |            | Movimientos del Ejercicio (6) |            | Saldo Final (7) |            |
|------------|-----------|--------------------|--------|--------|------------------------------------------------------------------------------------|-------------------|------------|-------------------------------|------------|-----------------|------------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                    | Debe              | Haber      | Debe                          | Haber      | Debe            | Haber      |
| 8211       | G00160000 | 020104010302150101 | 1345   |        | Gratificación                                                                      | 0.00              | 258,144.00 | 0.00                          | 16,713.03  | 0.00            | 274,857.03 |
| 8211       | G00160000 | 020104010302150101 | 1346   |        | Gratificación por convenio                                                         | 0.00              | 3,000.00   | 0.00                          | 1,600.00   | 0.00            | 4,600.00   |
| 8211       | G00160000 | 020104010302150101 | 1414   |        | Aportaciones del sistema de capitalización individual                              | 0.00              | 20,540.04  | 20,540.04                     | 0.00       | 0.00            | 0.00       |
| 8211       | G00160000 | 020104010302150101 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM     | 0.00              | 10,605.60  | 10,605.60                     | 0.00       | 0.00            | 0.00       |
| 8211       | G00160000 | 020104010302150101 | 1416   |        | Aportaciones para riesgo de trabajo                                                | 0.00              | 61,827.24  | 61,827.24                     | 0.00       | 0.00            | 0.00       |
| 8211       | G00160000 | 020104010302150101 | 1522   |        | Liquidaciones por indemnizaciones, por sueldos y salarios caídos                   | 0.00              | 0.00       | 0.00                          | 180,000.00 | 0.00            | 180,000.00 |
| 8211       | G00160000 | 020104010302150101 | 1541   |        | Becas para hijos de trabajadores sindicalizados                                    | 0.00              | 21,600.00  | 0.00                          | 25.00      | 0.00            | 21,625.00  |
| 8211       | G00160000 | 020104010302150101 | 1544   |        | Día del maestro y del servidor publico                                             | 0.00              | 4,800.00   | 0.00                          | 200.00     | 0.00            | 5,000.00   |
| 8211       | G00160000 | 020104010302150101 | 1546   |        | Otros gastos derivados de convenio                                                 | 0.00              | 4,400.00   | 850.00                        | 0.00       | 0.00            | 3,550.00   |
| 8211       | G00160000 | 020104010302150101 | 1595   |        | Despensa                                                                           | 0.00              | 19,200.00  | 0.00                          | 4,800.00   | 0.00            | 24,000.00  |
| 8211       | G00160000 | 020104010302150101 | 2121   |        | Material y útiles de imprenta y reproducción                                       | 0.00              | 1,290.00   | 1,290.00                      | 0.00       | 0.00            | 0.00       |
| 8211       | G00160000 | 020104010302150101 | 2151   |        | Material de información                                                            | 0.00              | 2,136.72   | 2,136.72                      | 0.00       | 0.00            | 0.00       |
| 8211       | G00160000 | 020104010302150101 | 2181   |        | Material para identificación y registro                                            | 0.00              | 836.55     | 836.55                        | 0.00       | 0.00            | 0.00       |
| 8211       | G00160000 | 020104010302150101 | 2222   |        | Productos alimenticios para animales                                               | 0.00              | 992,475.00 | 535,530.00                    | 0.00       | 0.00            | 456,945.00 |
| 8211       | G00160000 | 020104010302150101 | 2461   |        | Material eléctrico y electrónico                                                   | 0.00              | 0.00       | 0.00                          | 440.00     | 0.00            | 440.00     |
| 8211       | G00160000 | 020104010302150101 | 2471   |        | Artículos metálicos para la construcción                                           | 0.00              | 420.00     | 0.00                          | 1,065.00   | 0.00            | 1,485.00   |
| 8211       | G00160000 | 020104010302150101 | 2491   |        | Materiales de construcción                                                         | 0.00              | 1,960.01   | 1,631.01                      | 0.00       | 0.00            | 329.00     |
| 8211       | G00160000 | 020104010302150101 | 2492   |        | Estructuras y manufacturas para todo tipo de construcción                          | 0.00              | 0.00       | 0.00                          | 1,701.00   | 0.00            | 1,701.00   |
| 8211       | G00160000 | 020104010302150101 | 2531   |        | Medicinas y productos farmacéuticos                                                | 0.00              | 49,060.94  | 22,639.46                     | 0.00       | 0.00            | 26,421.48  |
| 8211       | G00160000 | 020104010302150101 | 2611   |        | Combustibles, lubricantes y aditivos                                               | 0.00              | 111,179.65 | 0.00                          | 10,651.39  | 0.00            | 121,831.04 |
| 8211       | G00160000 | 020104010302150101 | 2711   |        | Vestuario y uniformes                                                              | 0.00              | 14,853.60  | 0.00                          | 31,082.40  | 0.00            | 45,936.00  |
| 8211       | G00160000 | 020104010302150101 | 2721   |        | Prendas de seguridad y protección personal                                         | 0.00              | 8,575.98   | 0.00                          | 289,251.25 | 0.00            | 297,827.23 |
| 8211       | G00160000 | 020104010302150101 | 2911   |        | Refacciones, accesorios y herramientas                                             | 0.00              | 16,730.00  | 8,968.00                      | 0.00       | 0.00            | 7,762.00   |
| 8211       | G00160000 | 020104010302150101 | 2961   |        | Refacciones y accesorios menores para equipo de transporte                         | 0.00              | 9,667.97   | 0.00                          | 3,005.83   | 0.00            | 12,673.80  |
| 8211       | G00160000 | 020104010302150101 | 3181   |        | Servicio postal y telegráfico                                                      | 0.00              | 0.00       | 0.00                          | 232.00     | 0.00            | 232.00     |
| 8211       | G00160000 | 020104010302150101 | 3291   |        | Arrendamiento de equipo para el suministro de sustancias y productos química       | 0.00              | 0.00       | 0.00                          | 76,560.00  | 0.00            | 76,560.00  |
| 8211       | G00160000 | 020104010302150101 | 3551   |        | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres             | 0.00              | 1,390.02   | 0.00                          | 94,541.98  | 0.00            | 95,932.00  |
| 8211       | G00160000 | 020104010302150101 | 3571   |        | Reparación, instalación y mantenimiento de maquinaria, equipo industrial y diverso | 0.00              | 0.00       | 0.00                          | 2,100.00   | 0.00            | 2,100.00   |
| 8211       | G00160000 | 020104010302150101 | 3992   |        | Gastos de servicios menores                                                        | 0.00              | 0.00       | 0.00                          | 8,444.80   | 0.00            | 8,444.80   |
| 8211       | G00160000 | 020104010302160101 |        |        | Promoción de la cultura ambiental                                                  | 0.00              | 196,031.11 | 196,031.11                    | 0.00       | 0.00            | 0.00       |
| 8211       | G00160000 | 020104010302160101 | 2222   |        | Productos alimenticios para animales                                               | 0.00              | 134,920.00 | 134,920.00                    | 0.00       | 0.00            | 0.00       |
| 8211       | G00160000 | 020104010302160101 | 3311   |        | Asesorías asociadas a convenios o acuerdos                                         | 0.00              | 61,111.11  | 61,111.11                     | 0.00       | 0.00            | 0.00       |
| 8211       | G00160000 | 020104010302250102 |        |        | Promoción de la cultura ambiental                                                  | 0.00              | 211,142.28 | 0.00                          | 109,599.10 | 0.00            | 320,741.38 |
| 8211       | G00160000 | 020104010302250102 | 1412   |        | Aportaciones de servicio de salud                                                  | 0.00              | 121,206.72 | 0.00                          | 7,100.11   | 0.00            | 128,306.83 |
| 8211       | G00160000 | 020104010302250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                             | 0.00              | 89,935.56  | 0.00                          | 5,268.17   | 0.00            | 95,203.73  |

Cuenta Pública 2025  
Balanza de Comprobación Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                            | Saldo Inicial (5) |               | Movimientos del Ejercicio (6) |              | Saldo Final (7) |               |
|------------|-----------|--------------------|--------|--------|--------------------------------------------------------------------------------|-------------------|---------------|-------------------------------|--------------|-----------------|---------------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                | Debe              | Haber         | Debe                          | Haber        | Debe            | Haber         |
| 8211       | G00160000 | 020104010302250102 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 0.00              | 0.00          | 0.00                          | 20,554.70    | 0.00            | 20,554.70     |
| 8211       | G00160000 | 020104010302250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 0.00          | 0.00                          | 11,226.83    | 0.00            | 11,226.83     |
| 8211       | G00160000 | 020104010302250102 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 0.00              | 0.00          | 0.00                          | 65,449.29    | 0.00            | 65,449.29     |
| 8211       | h00125000 | 020101010101250102 | 3251   |        | Arrendamiento de vehículos                                                     | 0.00              | 0.00          | 0.00                          | 373,752.00   | 0.00            | 373,752.00    |
| 8211       | H00125000 |                    |        |        | SERVICIOS PUBLICOS Servicios Públicos                                          | 0.00              | 28,717,706.34 | 1,209,367.24                  | 8,175,429.40 | 0.00            | 35,683,768.50 |
| 8211       | H00125000 | 020101010101110101 |        |        | Manejo integral de residuos sólidos                                            | 0.00              | 2,838,474.01  | 210,623.97                    | 613,539.49   | 0.00            | 3,241,389.53  |
| 8211       | H00125000 | 020101010101110101 | 2151   |        | Material de información                                                        | 0.00              | 0.00          | 0.00                          | 16,483.60    | 0.00            | 16,483.60     |
| 8211       | H00125000 | 020101010101110101 | 2161   |        | Material y enseres de limpieza                                                 | 0.00              | 23,200.00     | 23,200.00                     | 0.00         | 0.00            | 0.00          |
| 8211       | H00125000 | 020101010101110101 | 2211   |        | Productos alimenticios para personas                                           | 0.00              | 0.00          | 0.00                          | 2,320.00     | 0.00            | 2,320.00      |
| 8211       | H00125000 | 020101010101110101 | 2611   |        | Combustibles, lubricantes y aditivos                                           | 0.00              | 1,725.00      | 1,725.00                      | 0.00         | 0.00            | 0.00          |
| 8211       | H00125000 | 020101010101110101 | 2721   |        | Prendas de seguridad y protección personal                                     | 0.00              | 8,700.00      | 8,700.00                      | 0.00         | 0.00            | 0.00          |
| 8211       | H00125000 | 020101010101110101 | 2961   |        | Refacciones y accesorios menores para equipo de transporte                     | 0.00              | 5,818.00      | 5,818.00                      | 0.00         | 0.00            | 0.00          |
| 8211       | H00125000 | 020101010101110101 | 3111   |        | Servicio de energía eléctrica                                                  | 0.00              | 21,829.00     | 21,829.00                     | 0.00         | 0.00            | 0.00          |
| 8211       | H00125000 | 020101010101110101 | 3112   |        | Servicio de energía eléctrica para alumbrado publico                           | 0.00              | 2,588,642.04  | 0.00                          | 559,935.89   | 0.00            | 3,148,577.93  |
| 8211       | H00125000 | 020101010101110101 | 3132   |        | Servicio de cloración de agua                                                  | 0.00              | 39,960.95     | 39,960.95                     | 0.00         | 0.00            | 0.00          |
| 8211       | H00125000 | 020101010101110101 | 3141   |        | Servicio de telefonía convencional                                             | 0.00              | 2,013.00      | 2,013.00                      | 0.00         | 0.00            | 0.00          |
| 8211       | H00125000 | 020101010101110101 | 3291   |        | Arrendamiento de equipo para el suministro de sustancias y productos química   | 0.00              | 0.00          | 0.00                          | 34,800.00    | 0.00            | 34,800.00     |
| 8211       | H00125000 | 020101010101110101 | 3491   |        | Servicios financieros, bancarios y comerciales integrales                      | 0.00              | 59,269.02     | 59,269.02                     | 0.00         | 0.00            | 0.00          |
| 8211       | H00125000 | 020101010101110101 | 3551   |        | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres         | 0.00              | 79,228.00     | 40,020.00                     | 0.00         | 0.00            | 39,208.00     |
| 8211       | H00125000 | 020101010101110101 | 3922   |        | Otros impuestos y derechos                                                     | 0.00              | 6,689.00      | 6,689.00                      | 0.00         | 0.00            | 0.00          |
| 8211       | H00125000 | 020101010101110101 | 3992   |        | Gastos de servicios menores                                                    | 0.00              | 1,400.00      | 1,400.00                      | 0.00         | 0.00            | 0.00          |
| 8211       | H00125000 | 020101010101150101 |        |        | Manejo integral de residuos sólidos                                            | 0.00              | 17,605,693.59 | 728,512.48                    | 5,087,534.59 | 0.00            | 21,964,715.70 |
| 8211       | H00125000 | 020101010101150101 | 1131   |        | Sueldo base                                                                    | 0.00              | 6,597,967.06  | 0.00                          | 336,357.22   | 0.00            | 6,934,324.28  |
| 8211       | H00125000 | 020101010101150101 | 1211   |        | Honorarios asimilables al salario                                              | 0.00              | 324,768.00    | 0.00                          | 127,490.51   | 0.00            | 452,258.51    |
| 8211       | H00125000 | 020101010101150101 | 1222   |        | Sueldos y salarios compactados al personal eventual                            | 0.00              | 0.00          | 0.00                          | 1,833,732.05 | 0.00            | 1,833,732.05  |
| 8211       | H00125000 | 020101010101150101 | 1311   |        | Prima por año de servicio                                                      | 0.00              | 218,732.66    | 6,863.03                      | 0.00         | 0.00            | 211,869.63    |
| 8211       | H00125000 | 020101010101150101 | 1312   |        | Prima de antigüedad                                                            | 0.00              | 0.00          | 0.00                          | 105,201.60   | 0.00            | 105,201.60    |
| 8211       | H00125000 | 020101010101150101 | 1321   |        | Prima vacacional                                                               | 0.00              | 474,419.60    | 20,857.69                     | 0.00         | 0.00            | 453,561.91    |
| 8211       | H00125000 | 020101010101150101 | 1322   |        | Aguinaldo                                                                      | 0.00              | 1,252,468.42  | 0.00                          | 72,596.03    | 0.00            | 1,325,064.45  |
| 8211       | H00125000 | 020101010101150101 | 1323   |        | Aguinaldo de eventuales                                                        | 0.00              | 0.00          | 0.00                          | 66,040.40    | 0.00            | 66,040.40     |
| 8211       | H00125000 | 020101010101150101 | 1341   |        | Compensación                                                                   | 0.00              | 1,781,763.12  | 0.00                          | 145,610.45   | 0.00            | 1,927,373.57  |
| 8211       | H00125000 | 020101010101150101 | 1345   |        | Gratificación                                                                  | 0.00              | 1,442,856.00  | 0.00                          | 734,942.84   | 0.00            | 2,177,798.84  |
| 8211       | H00125000 | 020101010101150101 | 1346   |        | Gratificación por convenio                                                     | 0.00              | 12,900.00     | 0.00                          | 10,800.00    | 0.00            | 23,700.00     |
| 8211       | H00125000 | 020101010101150101 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 0.00              | 138,955.08    | 138,955.08                    | 0.00         | 0.00            | 0.00          |
| 8211       | H00125000 | 020101010101150101 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 72,226.08     | 72,226.08                     | 0.00         | 0.00            | 0.00          |

Cuenta Pública 2025  
Balanza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                                                 | Saldo Inicial (5) |            | Movimientos del Ejercicio (6) |            | Saldo Final (7) |            |
|------------|-----------|--------------------|--------|--------|-----------------------------------------------------------------------------------------------------|-------------------|------------|-------------------------------|------------|-----------------|------------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                                     | Debe              | Haber      | Debe                          | Haber      | Debe            | Haber      |
| 8211       | H00125000 | 020101010101150101 | 1416   |        | Aportaciones para riesgo de trabajo                                                                 | 0.00              | 421,055.40 | 421,055.40                    | 0.00       | 0.00            | 0.00       |
| 8211       | H00125000 | 020101010101150101 | 1522   |        | Liquidaciones por indemnizaciones, por sueldos y salarios caídos                                    | 0.00              | 0.00       | 0.00                          | 142,126.74 | 0.00            | 142,126.74 |
| 8211       | H00125000 | 020101010101150101 | 1531   |        | Prima por jubilación                                                                                | 0.00              | 0.00       | 0.00                          | 22,000.00  | 0.00            | 22,000.00  |
| 8211       | H00125000 | 020101010101150101 | 1541   |        | Becas para hijos de trabajadores sindicalizados                                                     | 0.00              | 69,600.00  | 0.00                          | 2,550.00   | 0.00            | 72,150.00  |
| 8211       | H00125000 | 020101010101150101 | 1544   |        | Día del maestro y del servidor publico                                                              | 0.00              | 25,200.00  | 0.00                          | 1,050.00   | 0.00            | 26,250.00  |
| 8211       | H00125000 | 020101010101150101 | 1546   |        | Otros gastos derivados de convenio                                                                  | 0.00              | 23,100.00  | 9,150.00                      | 0.00       | 0.00            | 13,950.00  |
| 8211       | H00125000 | 020101010101150101 | 1595   |        | Despensa                                                                                            | 0.00              | 100,800.00 | 0.00                          | 23,700.00  | 0.00            | 124,500.00 |
| 8211       | H00125000 | 020101010101150101 | 2111   |        | Materiales y útiles de oficina                                                                      | 0.00              | 0.00       | 0.00                          | 8,055.72   | 0.00            | 8,055.72   |
| 8211       | H00125000 | 020101010101150101 | 2141   |        | Materiales y útiles para el procesamiento en equipos y bienes informáticos                          | 0.00              | 0.00       | 0.00                          | 4,872.00   | 0.00            | 4,872.00   |
| 8211       | H00125000 | 020101010101150101 | 2161   |        | Material y enseres de limpieza                                                                      | 0.00              | 129,745.00 | 46,128.28                     | 0.00       | 0.00            | 83,616.72  |
| 8211       | H00125000 | 020101010101150101 | 2421   |        | Cemento y productos de concreto                                                                     | 0.00              | 0.00       | 0.00                          | 576.00     | 0.00            | 576.00     |
| 8211       | H00125000 | 020101010101150101 | 2431   |        | Cal, yeso y productos de yeso                                                                       | 0.00              | 0.00       | 0.00                          | 12,242.40  | 0.00            | 12,242.40  |
| 8211       | H00125000 | 020101010101150101 | 2441   |        | Madera y productos de madera                                                                        | 0.00              | 0.00       | 0.00                          | 638.00     | 0.00            | 638.00     |
| 8211       | H00125000 | 020101010101150101 | 2461   |        | Material eléctrico y electrónico                                                                    | 0.00              | 118,585.60 | 0.00                          | 162,381.94 | 0.00            | 280,967.54 |
| 8211       | H00125000 | 020101010101150101 | 2471   |        | Artículos metálicos para la construcción                                                            | 0.00              | 0.00       | 0.00                          | 5,672.66   | 0.00            | 5,672.66   |
| 8211       | H00125000 | 020101010101150101 | 2491   |        | Materiales de construcción                                                                          | 0.00              | 4,718.01   | 0.00                          | 34,042.50  | 0.00            | 38,760.51  |
| 8211       | H00125000 | 020101010101150101 | 2492   |        | Estructuras y manufacturas para todo tipo de construcción                                           | 0.00              | 0.00       | 0.00                          | 1,990.15   | 0.00            | 1,990.15   |
| 8211       | H00125000 | 020101010101150101 | 2521   |        | Plaguicidas, abonos y fertilizantes                                                                 | 0.00              | 0.00       | 0.00                          | 417.60     | 0.00            | 417.60     |
| 8211       | H00125000 | 020101010101150101 | 2611   |        | Combustibles, lubricantes y aditivos                                                                | 0.00              | 571,567.76 | 0.00                          | 351,094.35 | 0.00            | 922,662.11 |
| 8211       | H00125000 | 020101010101150101 | 2711   |        | Vestuario y uniformes                                                                               | 0.00              | 644.99     | 644.99                        | 0.00       | 0.00            | 0.00       |
| 8211       | H00125000 | 020101010101150101 | 2721   |        | Prendas de seguridad y protección personal                                                          | 0.00              | 450.00     | 450.00                        | 0.00       | 0.00            | 0.00       |
| 8211       | H00125000 | 020101010101150101 | 2911   |        | Refacciones, accesorios y herramientas                                                              | 0.00              | 22,868.01  | 0.00                          | 341.67     | 0.00            | 23,209.68  |
| 8211       | H00125000 | 020101010101150101 | 2921   |        | Refacciones y accesorios menores de edificios                                                       | 0.00              | 0.00       | 0.00                          | 1,836.00   | 0.00            | 1,836.00   |
| 8211       | H00125000 | 020101010101150101 | 2931   |        | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo | 0.00              | 0.00       | 0.00                          | 144.00     | 0.00            | 144.00     |
| 8211       | H00125000 | 020101010101150101 | 2961   |        | Refacciones y accesorios menores para equipo de transporte                                          | 0.00              | 20,710.00  | 12,181.59                     | 0.00       | 0.00            | 8,528.41   |
| 8211       | H00125000 | 020101010101150101 | 2981   |        | Refacciones y accesorios menores de maquinaria y otros equipos                                      | 0.00              | 0.00       | 0.00                          | 1,305.00   | 0.00            | 1,305.00   |
| 8211       | H00125000 | 020101010101150101 | 3111   |        | Servicio de energía eléctrica                                                                       | 0.00              | 0.00       | 0.00                          | 43,037.00  | 0.00            | 43,037.00  |
| 8211       | H00125000 | 020101010101150101 | 3132   |        | Servicio de cloración de agua                                                                       | 0.00              | 0.00       | 0.00                          | 42,756.39  | 0.00            | 42,756.39  |
| 8211       | H00125000 | 020101010101150101 | 3141   |        | Servicio de telefonía convencional                                                                  | 0.00              | 3,192.00   | 0.00                          | 399.00     | 0.00            | 3,591.00   |
| 8211       | H00125000 | 020101010101150101 | 3261   |        | Arrendamiento de maquinaria y equipo                                                                | 0.00              | 0.00       | 0.00                          | 1,218.00   | 0.00            | 1,218.00   |
| 8211       | H00125000 | 020101010101150101 | 3291   |        | Arrendamiento de equipo para el suministro de sustancias y productos química                        | 0.00              | 0.00       | 0.00                          | 4,292.00   | 0.00            | 4,292.00   |
| 8211       | H00125000 | 020101010101150101 | 3391   |        | Servicios profesionales                                                                             | 0.00              | 0.00       | 0.00                          | 55,448.00  | 0.00            | 55,448.00  |
| 8211       | H00125000 | 020101010101150101 | 3451   |        | Seguros y fianzas                                                                                   | 0.00              | 22,875.36  | 0.00                          | 1,437.61   | 0.00            | 24,312.97  |
| 8211       | H00125000 | 020101010101150101 | 3491   |        | Servicios financieros, bancarios y comerciales integrales                                           | 0.00              | 85,426.69  | 0.34                          | 93,397.30  | 0.00            | 178,823.65 |
| 8211       | H00125000 | 020101010101150101 | 3511   |        | Reparación y mantenimiento de inmuebles                                                             | 0.00              | 7,651.00   | 0.00                          | 6,240.38   | 0.00            | 13,891.38  |

Cuenta Pública 2025  
Banza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                                | Saldo Inicial (5) |              | Movimientos del Ejercicio (6) |              | Saldo Final (7) |               |
|------------|-----------|--------------------|--------|--------|------------------------------------------------------------------------------------|-------------------|--------------|-------------------------------|--------------|-----------------|---------------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                    | Debe              | Haber        | Debe                          | Haber        | Debe            | Haber         |
| 8211       | H00125000 | 020101010101150101 | 3551   |        | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres             | 0.00              | 35,395.60    | 0.00                          | 224,640.45   | 0.00            | 260,036.05    |
| 8211       | H00125000 | 020101010101150101 | 3571   |        | Reparación, instalación y mantenimiento de maquinaria, equipo industrial y diverso | 0.00              | 19,462.00    | 0.00                          | 6,144.40     | 0.00            | 25,606.40     |
| 8211       | H00125000 | 020101010101150101 | 3581   |        | Servicios de lavandería, limpieza e higiene                                        | 0.00              | 3,588,858.15 | 0.00                          | 326,327.49   | 0.00            | 3,915,185.64  |
| 8211       | H00125000 | 020101010101150101 | 3612   |        | Publicaciones oficiales                                                            | 0.00              | 0.00         | 0.00                          | 20,392.80    | 0.00            | 20,392.80     |
| 8211       | H00125000 | 020101010101150101 | 3822   |        | Espectáculos cívicos y culturales                                                  | 0.00              | 16,732.00    | 0.00                          | 7,016.54     | 0.00            | 23,748.54     |
| 8211       | H00125000 | 020101010101150101 | 3922   |        | Otros impuestos y derechos                                                         | 0.00              | 0.00         | 0.00                          | 33,565.00    | 0.00            | 33,565.00     |
| 8211       | H00125000 | 020101010101150101 | 3992   |        | Gastos de servicios menores                                                        | 0.00              | 0.00         | 0.00                          | 11,414.40    | 0.00            | 11,414.40     |
| 8211       | H00125000 | 020101010101160101 |        |        | Manejo integral de residuos sólidos                                                | 0.00              | 4,551.00     | 4,551.00                      | 0.00         | 0.00            | 0.00          |
| 8211       | H00125000 | 020101010101160101 | 3111   |        | Servicio de energía eléctrica                                                      | 0.00              | 4,551.00     | 4,551.00                      | 0.00         | 0.00            | 0.00          |
| 8211       | H00125000 | 020101010101250102 |        |        | Manejo integral de residuos sólidos                                                | 0.00              | 8,268,987.74 | 265,679.79                    | 2,474,355.32 | 0.00            | 10,477,663.27 |
| 8211       | H00125000 | 020101010101250102 | 1412   |        | Aportaciones de servicio de salud                                                  | 0.00              | 825,443.28   | 0.00                          | 66,410.20    | 0.00            | 891,853.48    |
| 8211       | H00125000 | 020101010101250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                             | 0.00              | 612,479.64   | 0.00                          | 49,276.68    | 0.00            | 661,756.32    |
| 8211       | H00125000 | 020101010101250102 | 1414   |        | Aportaciones del sistema de capitalización individual                              | 0.00              | 0.00         | 0.00                          | 151,514.31   | 0.00            | 151,514.31    |
| 8211       | H00125000 | 020101010101250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM     | 0.00              | 0.00         | 0.00                          | 78,036.03    | 0.00            | 78,036.03     |
| 8211       | H00125000 | 020101010101250102 | 1416   |        | Aportaciones para riesgo de trabajo                                                | 0.00              | 0.00         | 0.00                          | 454,936.22   | 0.00            | 454,936.22    |
| 8211       | H00125000 | 020101010101250102 | 2611   |        | Combustibles, lubricantes y aditivos                                               | 0.00              | 1,381,064.82 | 0.00                          | 265,657.61   | 0.00            | 1,646,722.43  |
| 8211       | H00125000 | 020101010101250102 | 3111   |        | Servicio de energía eléctrica                                                      | 0.00              | 950,000.00   | 24,096.00                     | 0.00         | 0.00            | 925,904.00    |
| 8211       | H00125000 | 020101010101250102 | 3112   |        | Servicio de energía eléctrica para alumbrado publico                               | 0.00              | 2,500,000.00 | 128,546.93                    | 0.00         | 0.00            | 2,371,453.07  |
| 8211       | H00125000 | 020101010101250102 | 3132   |        | Servicio de cloración de agua                                                      | 0.00              | 400,000.00   | 103,096.86                    | 0.00         | 0.00            | 296,903.14    |
| 8211       | H00125000 | 020101010101250102 | 3551   |        | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres             | 0.00              | 800,000.00   | 0.00                          | 1,034,772.27 | 0.00            | 1,834,772.27  |
| 8211       | H00125000 | 020101010101250102 | 3922   |        | Otros impuestos y derechos                                                         | 0.00              | 800,000.00   | 9,940.00                      | 0.00         | 0.00            | 790,060.00    |
| 8211       | H00126000 |                    |        |        | SERVICIOS PUBLICOS Limpia                                                          | 0.00              | 5,912,419.41 | 1,036,539.85                  | 1,743,475.69 | 0.00            | 6,619,355.25  |
| 8211       | H00126000 | 020101010102110101 |        |        | Coordinación para servicios de limpia y recolección de desechos sólidos            | 0.00              | 1,400.00     | 1,400.00                      | 13,629.68    | 0.00            | 13,629.68     |
| 8211       | H00126000 | 020101010102110101 | 2151   |        | Material de información                                                            | 0.00              | 0.00         | 0.00                          | 774.88       | 0.00            | 774.88        |
| 8211       | H00126000 | 020101010102110101 | 2911   |        | Refacciones, accesorios y herramientas                                             | 0.00              | 0.00         | 0.00                          | 2,064.80     | 0.00            | 2,064.80      |
| 8211       | H00126000 | 020101010102110101 | 3551   |        | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres             | 0.00              | 0.00         | 0.00                          | 10,790.00    | 0.00            | 10,790.00     |
| 8211       | H00126000 | 020101010102110101 | 3992   |        | Gastos de servicios menores                                                        | 0.00              | 1,400.00     | 1,400.00                      | 0.00         | 0.00            | 0.00          |
| 8211       | H00126000 | 020101010102150101 |        |        | Coordinación para servicios de limpia y recolección de desechos sólidos            | 0.00              | 5,543,702.53 | 1,012,888.56                  | 1,205,745.36 | 0.00            | 5,736,559.33  |
| 8211       | H00126000 | 020101010102150101 | 1131   |        | Sueldo base                                                                        | 0.00              | 2,860,744.32 | 246,860.67                    | 0.00         | 0.00            | 2,613,883.65  |
| 8211       | H00126000 | 020101010102150101 | 1211   |        | Honorarios asimilables al salario                                                  | 0.00              | 0.00         | 0.00                          | 26,635.00    | 0.00            | 26,635.00     |
| 8211       | H00126000 | 020101010102150101 | 1311   |        | Prima por año de servicio                                                          | 0.00              | 210,694.42   | 9,022.99                      | 0.00         | 0.00            | 201,671.43    |
| 8211       | H00126000 | 020101010102150101 | 1312   |        | Prima de antigüedad                                                                | 0.00              | 0.00         | 0.00                          | 147,196.63   | 0.00            | 147,196.63    |
| 8211       | H00126000 | 020101010102150101 | 1321   |        | Prima vacacional                                                                   | 0.00              | 196,048.70   | 0.00                          | 43,640.82    | 0.00            | 239,689.52    |
| 8211       | H00126000 | 020101010102150101 | 1322   |        | Aguinaldo                                                                          | 0.00              | 517,568.85   | 40,550.31                     | 0.00         | 0.00            | 477,018.54    |
| 8211       | H00126000 | 020101010102150101 | 1341   |        | Compensación                                                                       | 0.00              | 910,062.00   | 85,268.40                     | 0.00         | 0.00            | 824,793.60    |



H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Balanza de Comprobación Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                                | Saldo Inicial (5) |            | Movimientos del Ejercicio (6) |            | Saldo Final (7) |            |
|------------|-----------|--------------------|--------|--------|------------------------------------------------------------------------------------|-------------------|------------|-------------------------------|------------|-----------------|------------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                    | Debe              | Haber      | Debe                          | Haber      | Debe            | Haber      |
| 8211       | H00126000 | 020101010102150101 | 1345   |        | Gratificación                                                                      | 0.00              | 14,352.00  | 0.00                          | 18,370.00  | 0.00            | 32,722.00  |
| 8211       | H00126000 | 020101010102150101 | 1346   |        | Gratificación por convenio                                                         | 0.00              | 7,800.00   | 0.00                          | 13,300.00  | 0.00            | 21,100.00  |
| 8211       | H00126000 | 020101010102150101 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                             | 0.00              | 272,548.92 | 272,548.92                    | 0.00       | 0.00            | 0.00       |
| 8211       | H00126000 | 020101010102150101 | 1414   |        | Aportaciones del sistema de capitalización individual                              | 0.00              | 66,070.44  | 66,070.44                     | 0.00       | 0.00            | 0.00       |
| 8211       | H00126000 | 020101010102150101 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM     | 0.00              | 32,140.68  | 32,140.68                     | 0.00       | 0.00            | 0.00       |
| 8211       | H00126000 | 020101010102150101 | 1416   |        | Aportaciones para riesgo de trabajo                                                | 0.00              | 187,367.64 | 187,367.64                    | 0.00       | 0.00            | 0.00       |
| 8211       | H00126000 | 020101010102150101 | 1522   |        | Liquidaciones por indemnizaciones, por sueldos y salarios caídos                   | 0.00              | 0.00       | 0.00                          | 193,118.80 | 0.00            | 193,118.80 |
| 8211       | H00126000 | 020101010102150101 | 1531   |        | Prima por jubilación                                                               | 0.00              | 0.00       | 0.00                          | 45,000.00  | 0.00            | 45,000.00  |
| 8211       | H00126000 | 020101010102150101 | 1541   |        | Becas para hijos de trabajadores sindicalizados                                    | 0.00              | 16,800.00  | 2,625.00                      | 0.00       | 0.00            | 14,175.00  |
| 8211       | H00126000 | 020101010102150101 | 1544   |        | Día del maestro y del servidor publico                                             | 0.00              | 24,000.00  | 250.00                        | 0.00       | 0.00            | 23,750.00  |
| 8211       | H00126000 | 020101010102150101 | 1546   |        | Otros gastos derivados de convenio                                                 | 0.00              | 22,000.00  | 13,850.00                     | 0.00       | 0.00            | 8,150.00   |
| 8211       | H00126000 | 020101010102150101 | 1595   |        | Despensa                                                                           | 0.00              | 96,000.00  | 0.00                          | 21,000.00  | 0.00            | 117,000.00 |
| 8211       | H00126000 | 020101010102150101 | 2431   |        | Cal, yeso y productos de yeso                                                      | 0.00              | 24,000.00  | 24,000.00                     | 0.00       | 0.00            | 0.00       |
| 8211       | H00126000 | 020101010102150101 | 2461   |        | Material eléctrico y electrónico                                                   | 0.00              | 2,340.00   | 2,340.00                      | 0.00       | 0.00            | 0.00       |
| 8211       | H00126000 | 020101010102150101 | 2491   |        | Materiales de construcción                                                         | 0.00              | 586.00     | 586.00                        | 0.00       | 0.00            | 0.00       |
| 8211       | H00126000 | 020101010102150101 | 2561   |        | Fibras sintéticas, hules, plásticos y derivados                                    | 0.00              | 256.00     | 256.00                        | 0.00       | 0.00            | 0.00       |
| 8211       | H00126000 | 020101010102150101 | 2611   |        | Combustibles, lubricantes y aditivos                                               | 0.00              | 0.00       | 0.00                          | 173,280.87 | 0.00            | 173,280.87 |
| 8211       | H00126000 | 020101010102150101 | 2711   |        | Vestuario y uniformes                                                              | 0.00              | 0.00       | 0.00                          | 138,737.45 | 0.00            | 138,737.45 |
| 8211       | H00126000 | 020101010102150101 | 2721   |        | Prendas de seguridad y protección personal                                         | 0.00              | 0.00       | 0.00                          | 5,015.84   | 0.00            | 5,015.84   |
| 8211       | H00126000 | 020101010102150101 | 2911   |        | Refacciones, accesorios y herramientas                                             | 0.00              | 6,909.50   | 6,909.50                      | 0.00       | 0.00            | 0.00       |
| 8211       | H00126000 | 020101010102150101 | 2921   |        | Refacciones y accesorios menores de edificios                                      | 0.00              | 515.00     | 515.00                        | 0.00       | 0.00            | 0.00       |
| 8211       | H00126000 | 020101010102150101 | 2961   |        | Refacciones y accesorios menores para equipo de transporte                         | 0.00              | 11,500.01  | 9,077.01                      | 0.00       | 0.00            | 2,423.00   |
| 8211       | H00126000 | 020101010102150101 | 2981   |        | Refacciones y accesorios menores de maquinaria y otros equipos                     | 0.00              | 1,860.00   | 1,860.00                      | 0.00       | 0.00            | 0.00       |
| 8211       | H00126000 | 020101010102150101 | 3261   |        | Arrendamiento de maquinaria y equipo                                               | 0.00              | 0.00       | 0.00                          | 365,400.00 | 0.00            | 365,400.00 |
| 8211       | H00126000 | 020101010102150101 | 3551   |        | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres             | 0.00              | 61,538.05  | 10,790.00                     | 12,427.95  | 0.00            | 63,176.00  |
| 8211       | H00126000 | 020101010102150101 | 3571   |        | Reparación, instalación y mantenimiento de maquinaria, equipo industrial y diverso | 0.00              | 0.00       | 0.00                          | 2,622.00   | 0.00            | 2,622.00   |
| 8211       | H00126000 | 020101010102250102 |        |        | Coordinación para servicios de limpia y recolección de desechos sólidos            | 0.00              | 367,316.88 | 22,251.29                     | 524,100.65 | 0.00            | 869,166.24 |
| 8211       | H00126000 | 020101010102250102 | 1412   |        | Aportaciones de servicio de salud                                                  | 0.00              | 367,316.88 | 22,251.29                     | 0.00       | 0.00            | 345,065.59 |
| 8211       | H00126000 | 020101010102250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                             | 0.00              | 0.00       | 0.00                          | 256,039.11 | 0.00            | 256,039.11 |
| 8211       | H00126000 | 020101010102250102 | 1414   |        | Aportaciones del sistema de capitalización individual                              | 0.00              | 0.00       | 0.00                          | 61,850.10  | 0.00            | 61,850.10  |
| 8211       | H00126000 | 020101010102250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM     | 0.00              | 0.00       | 0.00                          | 30,193.55  | 0.00            | 30,193.55  |
| 8211       | H00126000 | 020101010102250102 | 1416   |        | Aportaciones para riesgo de trabajo                                                | 0.00              | 0.00       | 0.00                          | 176,017.89 | 0.00            | 176,017.89 |
| 8211       | H00127000 |                    |        |        | SERVICIOS PUBLICOS Alumbrado Público                                               | 0.00              | 233,818.63 | 52,514.93                     | 14,227.98  | 0.00            | 195,531.68 |
| 8211       | H00127000 | 030305020101110101 |        |        | Apoyo y asesoría en la gestión de servicios de electrificación y alumbrado público | 0.00              | 1,400.00   | 1,400.00                      | 0.00       | 0.00            | 0.00       |
| 8211       | H00127000 | 030305020101110101 | 3992   |        | Gastos de servicios menores                                                        | 0.00              | 1,400.00   | 1,400.00                      | 0.00       | 0.00            | 0.00       |



H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Balanza de Comprobación Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                                | Saldo Inicial (5) |            | Movimientos del Ejercicio (6) |           | Saldo Final (7) |            |
|------------|-----------|--------------------|--------|--------|------------------------------------------------------------------------------------|-------------------|------------|-------------------------------|-----------|-----------------|------------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                    | Debe              | Haber      | Debe                          | Haber     | Debe            | Haber      |
| 8211       | H00127000 | 030305020101150101 |        |        | Apoyo y asesoría en la gestión de servicios de electrificación y alumbrado público | 0.00              | 222,237.83 | 50,266.34                     | 0.00      | 0.00            | 171,971.49 |
| 8211       | H00127000 | 030305020101150101 | 1131   |        | Sueldo base                                                                        | 0.00              | 101,808.00 | 12,208.51                     | 0.00      | 0.00            | 89,599.49  |
| 8211       | H00127000 | 030305020101150101 | 1321   |        | Prima vacacional                                                                   | 0.00              | 6,976.98   | 2,112.21                      | 0.00      | 0.00            | 4,864.77   |
| 8211       | H00127000 | 030305020101150101 | 1322   |        | Aguinaldo                                                                          | 0.00              | 18,419.21  | 1,769.98                      | 0.00      | 0.00            | 16,649.23  |
| 8211       | H00127000 | 030305020101150101 | 1345   |        | Gratificación                                                                      | 0.00              | 72,312.00  | 11,454.00                     | 0.00      | 0.00            | 60,858.00  |
| 8211       | H00127000 | 030305020101150101 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                             | 0.00              | 7,554.12   | 7,554.12                      | 0.00      | 0.00            | 0.00       |
| 8211       | H00127000 | 030305020101150101 | 1414   |        | Aportaciones del sistema de capitalización individual                              | 0.00              | 1,883.40   | 1,883.40                      | 0.00      | 0.00            | 0.00       |
| 8211       | H00127000 | 030305020101150101 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM     | 0.00              | 890.88     | 890.88                        | 0.00      | 0.00            | 0.00       |
| 8211       | H00127000 | 030305020101150101 | 1416   |        | Aportaciones para riesgo de trabajo                                                | 0.00              | 5,193.24   | 5,193.24                      | 0.00      | 0.00            | 0.00       |
| 8211       | H00127000 | 030305020101150101 | 2461   |        | Material eléctrico y electrónico                                                   | 0.00              | 7,200.00   | 7,200.00                      | 0.00      | 0.00            | 0.00       |
| 8211       | H00127000 | 030305020101250102 |        |        | Apoyo y asesoría en la gestión de servicios de electrificación y alumbrado público | 0.00              | 10,180.80  | 848.59                        | 14,227.98 | 0.00            | 23,560.19  |
| 8211       | H00127000 | 030305020101250102 | 1412   |        | Aportaciones de servicio de salud                                                  | 0.00              | 10,180.80  | 848.59                        | 0.00      | 0.00            | 9,332.21   |
| 8211       | H00127000 | 030305020101250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                             | 0.00              | 0.00       | 0.00                          | 6,924.57  | 0.00            | 6,924.57   |
| 8211       | H00127000 | 030305020101250102 | 1414   |        | Aportaciones del sistema de capitalización individual                              | 0.00              | 0.00       | 0.00                          | 1,726.52  | 0.00            | 1,726.52   |
| 8211       | H00127000 | 030305020101250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM     | 0.00              | 0.00       | 0.00                          | 816.62    | 0.00            | 816.62     |
| 8211       | H00127000 | 030305020101250102 | 1416   |        | Aportaciones para riesgo de trabajo                                                | 0.00              | 0.00       | 0.00                          | 4,760.27  | 0.00            | 4,760.27   |
| 8211       | H00128000 |                    |        |        | SERVICIOS PUBLICOS Parques y Jardines                                              | 0.00              | 313,593.17 | 38,637.20                     | 31,681.52 | 0.00            | 306,637.49 |
| 8211       | H00128000 | 020206010301110101 |        |        | Coordinación para la conservación de parques y jardines                            | 0.00              | 1,400.00   | 1,400.00                      | 0.00      | 0.00            | 0.00       |
| 8211       | H00128000 | 020206010301110101 | 3992   |        | Gastos de servicios menores                                                        | 0.00              | 1,400.00   | 1,400.00                      | 0.00      | 0.00            | 0.00       |
| 8211       | H00128000 | 020206010301150101 |        |        | Coordinación para la conservación de parques y jardines                            | 0.00              | 291,704.37 | 37,237.20                     | 444.08    | 0.00            | 254,911.25 |
| 8211       | H00128000 | 020206010301150101 | 1131   |        | Sueldo base                                                                        | 0.00              | 162,000.00 | 0.00                          | 0.00      | 0.00            | 162,000.00 |
| 8211       | H00128000 | 020206010301150101 | 1321   |        | Prima vacacional                                                                   | 0.00              | 11,101.96  | 0.00                          | 0.00      | 0.00            | 11,101.96  |
| 8211       | H00128000 | 020206010301150101 | 1322   |        | Aguinaldo                                                                          | 0.00              | 29,309.21  | 0.00                          | 444.08    | 0.00            | 29,753.29  |
| 8211       | H00128000 | 020206010301150101 | 1341   |        | Compensación                                                                       | 0.00              | 42,888.00  | 0.00                          | 0.00      | 0.00            | 42,888.00  |
| 8211       | H00128000 | 020206010301150101 | 1345   |        | Gratificación                                                                      | 0.00              | 9,168.00   | 0.00                          | 0.00      | 0.00            | 9,168.00   |
| 8211       | H00128000 | 020206010301150101 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                             | 0.00              | 15,202.68  | 15,202.68                     | 0.00      | 0.00            | 0.00       |
| 8211       | H00128000 | 020206010301150101 | 1414   |        | Aportaciones del sistema de capitalización individual                              | 0.00              | 3,790.44   | 3,790.44                      | 0.00      | 0.00            | 0.00       |
| 8211       | H00128000 | 020206010301150101 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM     | 0.00              | 1,792.80   | 1,792.80                      | 0.00      | 0.00            | 0.00       |
| 8211       | H00128000 | 020206010301150101 | 1416   |        | Aportaciones para riesgo de trabajo                                                | 0.00              | 10,451.28  | 10,451.28                     | 0.00      | 0.00            | 0.00       |
| 8211       | H00128000 | 020206010301150101 | 2483   |        | Arboles y plantas de ornato                                                        | 0.00              | 6,000.00   | 6,000.00                      | 0.00      | 0.00            | 0.00       |
| 8211       | H00128000 | 020206010301250102 |        |        | Coordinación para la conservación de parques y jardines                            | 0.00              | 20,488.80  | 0.00                          | 31,237.44 | 0.00            | 51,726.24  |
| 8211       | H00128000 | 020206010301250102 | 1412   |        | Aportaciones de servicio de salud                                                  | 0.00              | 20,488.80  | 0.00                          | 0.00      | 0.00            | 20,488.80  |
| 8211       | H00128000 | 020206010301250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                             | 0.00              | 0.00       | 0.00                          | 15,202.80 | 0.00            | 15,202.80  |
| 8211       | H00128000 | 020206010301250102 | 1414   |        | Aportaciones del sistema de capitalización individual                              | 0.00              | 0.00       | 0.00                          | 3,790.56  | 0.00            | 3,790.56   |
| 8211       | H00128000 | 020206010301250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM     | 0.00              | 0.00       | 0.00                          | 1,792.80  | 0.00            | 1,792.80   |



H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Balanza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                            | Saldo Inicial (5) |            | Movimientos del Ejercicio (6) |           | Saldo Final (7) |            |
|------------|-----------|--------------------|--------|--------|--------------------------------------------------------------------------------|-------------------|------------|-------------------------------|-----------|-----------------|------------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                | Debe              | Haber      | Debe                          | Haber     | Debe            | Haber      |
| 8211       | H00128000 | 020206010301250102 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 0.00              | 0.00       | 0.00                          | 10,451.28 | 0.00            | 10,451.28  |
| 8211       | H00145000 |                    |        |        | SERVICIOS PUBLICOS Panteones                                                   | 0.00              | 333,405.40 | 33,847.09                     | 35,442.84 | 0.00            | 335,001.15 |
| 8211       | H00145000 | 020206010302110101 |        |        | Coordinación para servicios de administración y mantenimiento de panteones     | 0.00              | 1,400.00   | 1,400.00                      | 0.00      | 0.00            | 0.00       |
| 8211       | H00145000 | 020206010302110101 | 3992   |        | Gastos de servicios menores                                                    | 0.00              | 1,400.00   | 1,400.00                      | 0.00      | 0.00            | 0.00       |
| 8211       | H00145000 | 020206010302150101 |        |        | Coordinación para servicios de administración y mantenimiento de panteones     | 0.00              | 311,516.60 | 32,447.09                     | 2,938.68  | 0.00            | 282,008.19 |
| 8211       | H00145000 | 020206010302150101 | 1131   |        | Sueldo base                                                                    | 0.00              | 157,542.71 | 0.00                          | 385.93    | 0.00            | 157,928.64 |
| 8211       | H00145000 | 020206010302150101 | 1311   |        | Prima por año de servicio                                                      | 0.00              | 15,996.60  | 142.50                        | 0.00      | 0.00            | 15,854.10  |
| 8211       | H00145000 | 020206010302150101 | 1321   |        | Prima vacacional                                                               | 0.00              | 10,796.50  | 317.39                        | 0.00      | 0.00            | 10,479.11  |
| 8211       | H00145000 | 020206010302150101 | 1322   |        | Aguinaldo                                                                      | 0.00              | 28,502.79  | 0.00                          | 502.75    | 0.00            | 29,005.54  |
| 8211       | H00145000 | 020206010302150101 | 1341   |        | Compensación                                                                   | 0.00              | 51,976.80  | 0.00                          | 0.00      | 0.00            | 51,976.80  |
| 8211       | H00145000 | 020206010302150101 | 1345   |        | Gratificación                                                                  | 0.00              | 8,064.00   | 0.00                          | 0.00      | 0.00            | 8,064.00   |
| 8211       | H00145000 | 020206010302150101 | 1346   |        | Gratificación por convenio                                                     | 0.00              | 300.00     | 0.00                          | 800.00    | 0.00            | 1,100.00   |
| 8211       | H00145000 | 020206010302150101 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                         | 0.00              | 15,202.68  | 15,202.68                     | 0.00      | 0.00            | 0.00       |
| 8211       | H00145000 | 020206010302150101 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 0.00              | 3,790.44   | 3,790.44                      | 0.00      | 0.00            | 0.00       |
| 8211       | H00145000 | 020206010302150101 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 1,792.80   | 1,792.80                      | 0.00      | 0.00            | 0.00       |
| 8211       | H00145000 | 020206010302150101 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 0.00              | 10,451.28  | 10,451.28                     | 0.00      | 0.00            | 0.00       |
| 8211       | H00145000 | 020206010302150101 | 1544   |        | Día del maestro y del servidor publico                                         | 0.00              | 1,200.00   | 0.00                          | 50.00     | 0.00            | 1,250.00   |
| 8211       | H00145000 | 020206010302150101 | 1546   |        | Otros gastos derivados de convenio                                             | 0.00              | 1,100.00   | 750.00                        | 0.00      | 0.00            | 350.00     |
| 8211       | H00145000 | 020206010302150101 | 1595   |        | Despensa                                                                       | 0.00              | 4,800.00   | 0.00                          | 1,200.00  | 0.00            | 6,000.00   |
| 8211       | H00145000 | 020206010302250102 |        |        | Coordinación para servicios de administración y mantenimiento de panteones     | 0.00              | 20,488.80  | 0.00                          | 32,504.16 | 0.00            | 52,992.96  |
| 8211       | H00145000 | 020206010302250102 | 1412   |        | Aportaciones de servicio de salud                                              | 0.00              | 20,488.80  | 0.00                          | 501.80    | 0.00            | 20,990.60  |
| 8211       | H00145000 | 020206010302250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                         | 0.00              | 0.00       | 0.00                          | 15,575.06 | 0.00            | 15,575.06  |
| 8211       | H00145000 | 020206010302250102 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 0.00              | 0.00       | 0.00                          | 3,883.27  | 0.00            | 3,883.27   |
| 8211       | H00145000 | 020206010302250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 0.00       | 0.00                          | 1,836.71  | 0.00            | 1,836.71   |
| 8211       | H00145000 | 020206010302250102 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 0.00              | 0.00       | 0.00                          | 10,707.32 | 0.00            | 10,707.32  |
| 8211       | I01143000 |                    |        |        | Desarrollo Social Atención a la Juventud                                       | 0.00              | 474,969.46 | 35,231.78                     | 51,061.63 | 0.00            | 490,799.31 |
| 8211       | I01143000 | 020608060102110101 |        |        | Promoción del bienestar adolescente y juvenil                                  | 0.00              | 1,400.00   | 1,400.00                      | 0.00      | 0.00            | 0.00       |
| 8211       | I01143000 | 020608060102110101 | 3992   |        | Gastos de servicios menores                                                    | 0.00              | 1,400.00   | 1,400.00                      | 0.00      | 0.00            | 0.00       |
| 8211       | I01143000 | 020608060102150101 |        |        | Promoción del bienestar adolescente y juvenil                                  | 0.00              | 458,449.46 | 33,171.78                     | 29,015.91 | 0.00            | 454,293.59 |
| 8211       | I01143000 | 020608060102150101 | 1131   |        | Sueldo base                                                                    | 0.00              | 151,200.00 | 7,345.00                      | 0.00      | 0.00            | 143,855.00 |
| 8211       | I01143000 | 020608060102150101 | 1211   |        | Honorarios asimilables al salario                                              | 0.00              | 75,720.00  | 0.00                          | 6,605.00  | 0.00            | 82,325.00  |
| 8211       | I01143000 | 020608060102150101 | 1321   |        | Prima vacacional                                                               | 0.00              | 15,550.98  | 521.05                        | 0.00      | 0.00            | 15,029.93  |
| 8211       | I01143000 | 020608060102150101 | 1322   |        | Aguinaldo                                                                      | 0.00              | 41,054.60  | 0.00                          | 455.71    | 0.00            | 41,510.31  |
| 8211       | I01143000 | 020608060102150101 | 1345   |        | Gratificación                                                                  | 0.00              | 149,472.00 | 0.00                          | 15,030.00 | 0.00            | 164,502.00 |
| 8211       | I01143000 | 020608060102150101 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                         | 0.00              | 11,219.04  | 11,219.04                     | 0.00      | 0.00            | 0.00       |
| 8211       | I01143000 | 020608060102150101 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 0.00              | 2,797.20   | 2,797.20                      | 0.00      | 0.00            | 0.00       |



Cuenta Pública 2025  
Balanza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                            | Saldo Inicial (5) |            | Movimientos del Ejercicio (6) |            | Saldo Final (7) |            |
|------------|-----------|--------------------|--------|--------|--------------------------------------------------------------------------------|-------------------|------------|-------------------------------|------------|-----------------|------------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                | Debe              | Haber      | Debe                          | Haber      | Debe            | Haber      |
| 8211       | I01143000 | 020608060102150101 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 1,323.00   | 1,323.00                      | 0.00       | 0.00            | 0.00       |
| 8211       | I01143000 | 020608060102150101 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 0.00              | 7,712.64   | 7,712.64                      | 0.00       | 0.00            | 0.00       |
| 8211       | I01143000 | 020608060102150101 | 2111   |        | Materiales y útiles de oficina                                                 | 0.00              | 1,200.00   | 1,053.85                      | 0.00       | 0.00            | 146.15     |
| 8211       | I01143000 | 020608060102150101 | 2121   |        | Material y útiles de imprenta y reproducción                                   | 0.00              | 0.00       | 0.00                          | 1,542.80   | 0.00            | 1,542.80   |
| 8211       | I01143000 | 020608060102150101 | 2161   |        | Material y enseres de limpieza                                                 | 0.00              | 1,200.00   | 1,200.00                      | 0.00       | 0.00            | 0.00       |
| 8211       | I01143000 | 020608060102150101 | 3822   |        | Espectáculos cívicos y culturales                                              | 0.00              | 0.00       | 0.00                          | 1,160.00   | 0.00            | 1,160.00   |
| 8211       | I01143000 | 020608060102150101 | 3992   |        | Gastos de servicios menores                                                    | 0.00              | 0.00       | 0.00                          | 4,222.40   | 0.00            | 4,222.40   |
| 8211       | I01143000 | 020608060102250102 |        |        | Promoción del bienestar adolescente y juvenil                                  | 0.00              | 15,120.00  | 660.00                        | 22,045.72  | 0.00            | 36,505.72  |
| 8211       | I01143000 | 020608060102250102 | 1412   |        | Aportaciones de servicio de salud                                              | 0.00              | 15,120.00  | 660.00                        | 0.00       | 0.00            | 14,460.00  |
| 8211       | I01143000 | 020608060102250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                         | 0.00              | 0.00       | 0.00                          | 10,729.32  | 0.00            | 10,729.32  |
| 8211       | I01143000 | 020608060102250102 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 0.00              | 0.00       | 0.00                          | 2,675.10   | 0.00            | 2,675.10   |
| 8211       | I01143000 | 020608060102250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 0.00       | 0.00                          | 1,265.26   | 0.00            | 1,265.26   |
| 8211       | I01143000 | 020608060102250102 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 0.00              | 0.00       | 0.00                          | 7,376.04   | 0.00            | 7,376.04   |
| 8211       | I01164000 |                    |        |        | Desarrollo Social Programas Sociales                                           | 0.00              | 927,675.22 | 233,888.70                    | 164,686.98 | 0.00            | 858,473.50 |
| 8211       | I01164000 | 020202010102110101 |        |        | Apoyo Solidario                                                                | 0.00              | 1,400.00   | 1,400.00                      | 0.00       | 0.00            | 0.00       |
| 8211       | I01164000 | 020202010102110101 | 3992   |        | Gastos de servicios menores                                                    | 0.00              | 1,400.00   | 1,400.00                      | 0.00       | 0.00            | 0.00       |
| 8211       | I01164000 | 020202010102150101 |        |        | Apoyo Solidario                                                                | 0.00              | 878,071.22 | 219,596.70                    | 112,847.72 | 0.00            | 771,322.24 |
| 8211       | I01164000 | 020202010102150101 | 1131   |        | Sueldo base                                                                    | 0.00              | 433,320.00 | 111,833.10                    | 0.00       | 0.00            | 321,486.90 |
| 8211       | I01164000 | 020202010102150101 | 1211   |        | Honorarios asimilables al salario                                              | 0.00              | 0.00       | 0.00                          | 68,886.72  | 0.00            | 68,886.72  |
| 8211       | I01164000 | 020202010102150101 | 1321   |        | Prima vacacional                                                               | 0.00              | 29,695.72  | 6,230.95                      | 0.00       | 0.00            | 23,464.77  |
| 8211       | I01164000 | 020202010102150101 | 1322   |        | Aguinaldo                                                                      | 0.00              | 78,396.70  | 9,945.85                      | 0.00       | 0.00            | 68,450.85  |
| 8211       | I01164000 | 020202010102150101 | 1341   |        | Compensación                                                                   | 0.00              | 48,720.00  | 18,400.00                     | 0.00       | 0.00            | 30,320.00  |
| 8211       | I01164000 | 020202010102150101 | 1345   |        | Gratificación                                                                  | 0.00              | 214,752.00 | 0.00                          | 39,669.00  | 0.00            | 254,421.00 |
| 8211       | I01164000 | 020202010102150101 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                         | 0.00              | 35,767.44  | 35,767.44                     | 0.00       | 0.00            | 0.00       |
| 8211       | I01164000 | 020202010102150101 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 0.00              | 5,012.76   | 5,012.76                      | 0.00       | 0.00            | 0.00       |
| 8211       | I01164000 | 020202010102150101 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 4,217.88   | 4,217.88                      | 0.00       | 0.00            | 0.00       |
| 8211       | I01164000 | 020202010102150101 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 0.00              | 24,588.72  | 24,588.72                     | 0.00       | 0.00            | 0.00       |
| 8211       | I01164000 | 020202010102150101 | 2111   |        | Materiales y útiles de oficina                                                 | 0.00              | 1,800.00   | 1,800.00                      | 0.00       | 0.00            | 0.00       |
| 8211       | I01164000 | 020202010102150101 | 2161   |        | Material y enseres de limpieza                                                 | 0.00              | 1,800.00   | 1,800.00                      | 0.00       | 0.00            | 0.00       |
| 8211       | I01164000 | 020202010102150101 | 3291   |        | Arrendamiento de equipo para el suministro de sustancias y productos química   | 0.00              | 0.00       | 0.00                          | 69.60      | 0.00            | 69.60      |
| 8211       | I01164000 | 020202010102150101 | 3992   |        | Gastos de servicios menores                                                    | 0.00              | 0.00       | 0.00                          | 4,222.40   | 0.00            | 4,222.40   |
| 8211       | I01164000 | 020202010102250102 |        |        | Apoyo Solidario                                                                | 0.00              | 48,204.00  | 12,892.00                     | 51,839.26  | 0.00            | 87,151.26  |
| 8211       | I01164000 | 020202010102250102 | 1412   |        | Aportaciones de servicio de salud                                              | 0.00              | 48,204.00  | 12,892.00                     | 0.00       | 0.00            | 35,312.00  |
| 8211       | I01164000 | 020202010102250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                         | 0.00              | 0.00       | 0.00                          | 26,201.58  | 0.00            | 26,201.58  |
| 8211       | I01164000 | 020202010102250102 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 0.00              | 0.00       | 0.00                          | 4,534.84   | 0.00            | 4,534.84   |



H. AYUNTAMIENTO  
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Cuenta Pública 2025  
Balanza de Comprobación Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                                             | Saldo Inicial (5) |              | Movimientos del Ejercicio (6) |            | Saldo Final (7) |              |
|------------|-----------|--------------------|--------|--------|-------------------------------------------------------------------------------------------------|-------------------|--------------|-------------------------------|------------|-----------------|--------------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                                 | Debe              | Haber        | Debe                          | Haber      | Debe            | Haber        |
| 8211       | I01164000 | 020202010102250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM                  | 0.00              | 0.00         | 0.00                          | 3,090.02   | 0.00            | 3,090.02     |
| 8211       | I01164000 | 020202010102250102 | 1416   |        | Aportaciones para riesgo de trabajo                                                             | 0.00              | 0.00         | 0.00                          | 18,012.82  | 0.00            | 18,012.82    |
| 8211       | I02153000 |                    |        |        | Salud Atención a la Salud                                                                       | 0.00              | 766,273.86   | 82,053.49                     | 109,970.57 | 0.00            | 794,190.94   |
| 8211       | I02153000 | 020301010201110101 |        |        | Promoción de la salud                                                                           | 0.00              | 1,400.00     | 1,400.00                      | 0.00       | 0.00            | 0.00         |
| 8211       | I02153000 | 020301010201110101 | 3992   |        | Gastos de servicios menores                                                                     | 0.00              | 1,400.00     | 1,400.00                      | 0.00       | 0.00            | 0.00         |
| 8211       | I02153000 | 020301010201150101 |        |        | Promoción de la salud                                                                           | 0.00              | 729,137.86   | 79,993.49                     | 56,493.49  | 0.00            | 705,637.86   |
| 8211       | I02153000 | 020301010201150101 | 1131   |        | Sueldo base                                                                                     | 0.00              | 302,640.00   | 6,600.00                      | 0.00       | 0.00            | 296,040.00   |
| 8211       | I02153000 | 020301010201150101 | 1321   |        | Prima vacacional                                                                                | 0.00              | 20,740.12    | 493.42                        | 0.00       | 0.00            | 20,246.70    |
| 8211       | I02153000 | 020301010201150101 | 1322   |        | Aguinaldo                                                                                       | 0.00              | 54,753.94    | 492.75                        | 0.00       | 0.00            | 54,261.19    |
| 8211       | I02153000 | 020301010201150101 | 1341   |        | Compensación                                                                                    | 0.00              | 54,720.00    | 0.00                          | 0.00       | 0.00            | 54,720.00    |
| 8211       | I02153000 | 020301010201150101 | 1345   |        | Gratificación                                                                                   | 0.00              | 223,032.00   | 0.00                          | 5,588.00   | 0.00            | 228,620.00   |
| 8211       | I02153000 | 020301010201150101 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                                          | 0.00              | 26,516.16    | 26,516.16                     | 0.00       | 0.00            | 0.00         |
| 8211       | I02153000 | 020301010201150101 | 1414   |        | Aportaciones del sistema de capitalización individual                                           | 0.00              | 6,611.28     | 6,611.28                      | 0.00       | 0.00            | 0.00         |
| 8211       | I02153000 | 020301010201150101 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM                  | 0.00              | 3,126.84     | 3,126.84                      | 0.00       | 0.00            | 0.00         |
| 8211       | I02153000 | 020301010201150101 | 1416   |        | Aportaciones para riesgo de trabajo                                                             | 0.00              | 18,228.72    | 18,228.72                     | 0.00       | 0.00            | 0.00         |
| 8211       | I02153000 | 020301010201150101 | 2111   |        | Materiales y útiles de oficina                                                                  | 0.00              | 0.00         | 0.00                          | 1,305.00   | 0.00            | 1,305.00     |
| 8211       | I02153000 | 020301010201150101 | 2151   |        | Material de información                                                                         | 0.00              | 18,768.80    | 17,924.32                     | 0.00       | 0.00            | 844.48       |
| 8211       | I02153000 | 020301010201150101 | 2211   |        | Productos alimenticios para personas                                                            | 0.00              | 0.00         | 0.00                          | 2,974.00   | 0.00            | 2,974.00     |
| 8211       | I02153000 | 020301010201150101 | 2541   |        | Materiales, accesorios y suministros médicos                                                    | 0.00              | 0.00         | 0.00                          | 16,930.49  | 0.00            | 16,930.49    |
| 8211       | I02153000 | 020301010201150101 | 3291   |        | Arrendamiento de equipo para el suministro de sustancias y productos química                    | 0.00              | 0.00         | 0.00                          | 522.00     | 0.00            | 522.00       |
| 8211       | I02153000 | 020301010201150101 | 3571   |        | Reparación, instalación y mantenimiento de maquinaria, equipo industrial y diverso              | 0.00              | 0.00         | 0.00                          | 301.60     | 0.00            | 301.60       |
| 8211       | I02153000 | 020301010201150101 | 3822   |        | Espectáculos cívicos y culturales                                                               | 0.00              | 0.00         | 0.00                          | 24,650.00  | 0.00            | 24,650.00    |
| 8211       | I02153000 | 020301010201150101 | 3992   |        | Gastos de servicios menores                                                                     | 0.00              | 0.00         | 0.00                          | 4,222.40   | 0.00            | 4,222.40     |
| 8211       | I02153000 | 020301010201250102 |        |        | Promoción de la salud                                                                           | 0.00              | 35,736.00    | 660.00                        | 53,477.08  | 0.00            | 88,553.08    |
| 8211       | I02153000 | 020301010201250102 | 1412   |        | Aportaciones de servicio de salud                                                               | 0.00              | 35,736.00    | 660.00                        | 0.00       | 0.00            | 35,076.00    |
| 8211       | I02153000 | 020301010201250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                                          | 0.00              | 0.00         | 0.00                          | 26,026.44  | 0.00            | 26,026.44    |
| 8211       | I02153000 | 020301010201250102 | 1414   |        | Aportaciones del sistema de capitalización individual                                           | 0.00              | 0.00         | 0.00                          | 6,489.18   | 0.00            | 6,489.18     |
| 8211       | I02153000 | 020301010201250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM                  | 0.00              | 0.00         | 0.00                          | 3,069.10   | 0.00            | 3,069.10     |
| 8211       | I02153000 | 020301010201250102 | 1416   |        | Aportaciones para riesgo de trabajo                                                             | 0.00              | 0.00         | 0.00                          | 17,892.36  | 0.00            | 17,892.36    |
| 8211       | J00144000 |                    |        |        | GOBIERNO MUNICIPAL Gobernación                                                                  | 0.00              | 2,802,778.09 | 401,191.52                    | 459,769.46 | 0.00            | 2,861,356.03 |
| 8211       | J00144000 | 020206010304110101 |        |        | Coordinación para servicios de administración y mantenimiento de mercados y centrales de abasto | 0.00              | 40,202.48    | 40,202.48                     | 0.00       | 0.00            | 0.00         |
| 8211       | J00144000 | 020206010304110101 | 2161   |        | Material y enseres de limpieza                                                                  | 0.00              | 35,000.00    | 35,000.00                     | 0.00       | 0.00            | 0.00         |
| 8211       | J00144000 | 020206010304110101 | 3231   |        | Arrendamiento de equipo y bienes informáticos                                                   | 0.00              | 3,802.48     | 3,802.48                      | 0.00       | 0.00            | 0.00         |
| 8211       | J00144000 | 020206010304110101 | 3992   |        | Gastos de servicios menores                                                                     | 0.00              | 1,400.00     | 1,400.00                      | 0.00       | 0.00            | 0.00         |
| 8211       | J00144000 | 020206010304150101 |        |        | Coordinación para servicios de administración y mantenimiento de mercados y centrales de abasto | 0.00              | 2,659,072.73 | 356,525.96                    | 313,678.09 | 0.00            | 2,616,224.86 |
| 8211       | J00144000 | 020206010304150101 | 1131   |        | Sueldo base                                                                                     | 0.00              | 850,468.67   | 45,053.54                     | 0.00       | 0.00            | 805,415.13   |

Cuenta Pública 2025  
Balanza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |         | Nombre de la Cuenta                                                                             | Saldo Inicial (5) |            | Movimientos del Ejercicio (6) |            | Saldo Final (7) |            |
|------------|-----------|--------------------|--------|---------|-------------------------------------------------------------------------------------------------|-------------------|------------|-------------------------------|------------|-----------------|------------|
| Cta        | Scta      | Sscta              | Ssscta | Sssscta |                                                                                                 | Debe              | Haber      | Debe                          | Haber      | Debe            | Haber      |
| 8211       | J00144000 | 020206010304150101 | 1211   |         | Honorarios asimilables al salario                                                               | 0.00              | 378,600.00 | 0.00                          | 174,701.87 | 0.00            | 553,301.87 |
| 8211       | J00144000 | 020206010304150101 | 1311   |         | Prima por año de servicio                                                                       | 0.00              | 13,814.32  | 945.61                        | 0.00       | 0.00            | 12,868.71  |
| 8211       | J00144000 | 020206010304150101 | 1321   |         | Prima vacacional                                                                                | 0.00              | 84,228.88  | 0.00                          | 611.24     | 0.00            | 84,840.12  |
| 8211       | J00144000 | 020206010304150101 | 1322   |         | Aguinaldo                                                                                       | 0.00              | 222,364.37 | 579.18                        | 0.00       | 0.00            | 221,785.19 |
| 8211       | J00144000 | 020206010304150101 | 1341   |         | Compensación                                                                                    | 0.00              | 190,560.00 | 6,980.00                      | 0.00       | 0.00            | 183,580.00 |
| 8211       | J00144000 | 020206010304150101 | 1345   |         | Gratificación                                                                                   | 0.00              | 550,200.00 | 0.00                          | 81,906.10  | 0.00            | 632,106.10 |
| 8211       | J00144000 | 020206010304150101 | 1346   |         | Gratificación por convenio                                                                      | 0.00              | 300.00     | 0.00                          | 800.00     | 0.00            | 1,100.00   |
| 8211       | J00144000 | 020206010304150101 | 1413   |         | Aportaciones al fondo del sistema solidario de reparto                                          | 0.00              | 76,799.28  | 76,799.28                     | 0.00       | 0.00            | 0.00       |
| 8211       | J00144000 | 020206010304150101 | 1414   |         | Aportaciones del sistema de capitalización individual                                           | 0.00              | 14,617.56  | 14,617.56                     | 0.00       | 0.00            | 0.00       |
| 8211       | J00144000 | 020206010304150101 | 1415   |         | Aportaciones para financiar los gastos generales de administración del ISSEMYM                  | 0.00              | 9,056.40   | 9,056.40                      | 0.00       | 0.00            | 0.00       |
| 8211       | J00144000 | 020206010304150101 | 1416   |         | Aportaciones para riesgo de trabajo                                                             | 0.00              | 52,796.40  | 52,796.40                     | 0.00       | 0.00            | 0.00       |
| 8211       | J00144000 | 020206010304150101 | 1544   |         | Día del maestro y del servidor publico                                                          | 0.00              | 1,200.00   | 0.00                          | 50.00      | 0.00            | 1,250.00   |
| 8211       | J00144000 | 020206010304150101 | 1546   |         | Otros gastos derivados de convenio                                                              | 0.00              | 1,100.00   | 750.00                        | 0.00       | 0.00            | 350.00     |
| 8211       | J00144000 | 020206010304150101 | 1595   |         | Despensa                                                                                        | 0.00              | 4,800.00   | 0.00                          | 1,200.00   | 0.00            | 6,000.00   |
| 8211       | J00144000 | 020206010304150101 | 2111   |         | Materiales y útiles de oficina                                                                  | 0.00              | 0.00       | 0.00                          | 1,231.20   | 0.00            | 1,231.20   |
| 8211       | J00144000 | 020206010304150101 | 2161   |         | Material y enseres de limpieza                                                                  | 0.00              | 92,500.00  | 62,409.00                     | 0.00       | 0.00            | 30,091.00  |
| 8211       | J00144000 | 020206010304150101 | 2461   |         | Material eléctrico y electrónico                                                                | 0.00              | 0.00       | 0.00                          | 9,176.00   | 0.00            | 9,176.00   |
| 8211       | J00144000 | 020206010304150101 | 2491   |         | Materiales de construcción                                                                      | 0.00              | 950.00     | 0.00                          | 9,702.50   | 0.00            | 10,652.50  |
| 8211       | J00144000 | 020206010304150101 | 2492   |         | Estructuras y manufacturas para todo tipo de construcción                                       | 0.00              | 0.00       | 0.00                          | 2,780.00   | 0.00            | 2,780.00   |
| 8211       | J00144000 | 020206010304150101 | 2611   |         | Combustibles, lubricantes y aditivos                                                            | 0.00              | 0.00       | 0.00                          | 1,651.92   | 0.00            | 1,651.92   |
| 8211       | J00144000 | 020206010304150101 | 2721   |         | Prendas de seguridad y protección personal                                                      | 0.00              | 660.01     | 660.01                        | 0.00       | 0.00            | 0.00       |
| 8211       | J00144000 | 020206010304150101 | 2911   |         | Refacciones, accesorios y herramientas                                                          | 0.00              | 3,200.00   | 2,920.00                      | 0.00       | 0.00            | 280.00     |
| 8211       | J00144000 | 020206010304150101 | 2921   |         | Refacciones y accesorios menores de edificios                                                   | 0.00              | 1,276.00   | 1,036.00                      | 0.00       | 0.00            | 240.00     |
| 8211       | J00144000 | 020206010304150101 | 3231   |         | Arrendamiento de equipo y bienes informáticos                                                   | 0.00              | 27,657.86  | 0.00                          | 22,669.70  | 0.00            | 50,327.56  |
| 8211       | J00144000 | 020206010304150101 | 3511   |         | Reparación y mantenimiento de inmuebles                                                         | 0.00              | 12,322.98  | 12,322.98                     | 0.00       | 0.00            | 0.00       |
| 8211       | J00144000 | 020206010304150101 | 3551   |         | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres                          | 0.00              | 0.00       | 0.00                          | 4,658.56   | 0.00            | 4,658.56   |
| 8211       | J00144000 | 020206010304150101 | 3822   |         | Espectáculos cívicos y culturales                                                               | 0.00              | 69,600.00  | 69,600.00                     | 0.00       | 0.00            | 0.00       |
| 8211       | J00144000 | 020206010304150101 | 3922   |         | Otros impuestos y derechos                                                                      | 0.00              | 0.00       | 0.00                          | 2,539.00   | 0.00            | 2,539.00   |
| 8211       | J00144000 | 020206010304250102 |        |         | Coordinación para servicios de administración y mantenimiento de mercados y centrales de abasto | 0.00              | 103,502.88 | 4,463.08                      | 146,091.37 | 0.00            | 245,131.17 |
| 8211       | J00144000 | 020206010304250102 | 1412   |         | Aportaciones de servicio de salud                                                               | 0.00              | 103,502.88 | 4,463.08                      | 0.00       | 0.00            | 99,039.80  |
| 8211       | J00144000 | 020206010304250102 | 1413   |         | Aportaciones al fondo del sistema solidario de reparto                                          | 0.00              | 0.00       | 0.00                          | 73,487.78  | 0.00            | 73,487.78  |
| 8211       | J00144000 | 020206010304250102 | 1414   |         | Aportaciones del sistema de capitalización individual                                           | 0.00              | 0.00       | 0.00                          | 13,417.03  | 0.00            | 13,417.03  |
| 8211       | J00144000 | 020206010304250102 | 1415   |         | Aportaciones para financiar los gastos generales de administración del ISSEMYM                  | 0.00              | 0.00       | 0.00                          | 8,666.15   | 0.00            | 8,666.15   |
| 8211       | J00144000 | 020206010304250102 | 1416   |         | Aportaciones para riesgo de trabajo                                                             | 0.00              | 0.00       | 0.00                          | 50,520.41  | 0.00            | 50,520.41  |
| 8211       | K00134000 |                    |        |         | CONTRALORIA Auditoría Financiera                                                                | 0.00              | 135,864.48 | 73,002.00                     | 167,329.98 | 0.00            | 230,192.46 |

Cuenta Pública 2025  
Balanza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                            | Saldo Inicial (5) |              | Movimientos del Ejercicio (6) |            | Saldo Final (7) |              |
|------------|-----------|--------------------|--------|--------|--------------------------------------------------------------------------------|-------------------|--------------|-------------------------------|------------|-----------------|--------------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                | Debe              | Haber        | Debe                          | Haber      | Debe            | Haber        |
| 8211       | K00134000 | 010304010101150101 |        |        | Fiscalización, control y evaluación interna de la gestión pública              | 0.00              | 135,864.48   | 73,002.00                     | 167,329.98 | 0.00            | 230,192.46   |
| 8211       | K00134000 | 010304010101150101 | 1131   |        | Sueldo base                                                                    | 0.00              | 0.00         | 0.00                          | 84,500.00  | 0.00            | 84,500.00    |
| 8211       | K00134000 | 010304010101150101 | 1211   |        | Honorarios asimilables al salario                                              | 0.00              | 75,720.00    | 73,002.00                     | 0.00       | 0.00            | 2,718.00     |
| 8211       | K00134000 | 010304010101150101 | 1321   |        | Prima vacacional                                                               | 0.00              | 5,189.14     | 0.00                          | 5,501.64   | 0.00            | 10,690.78    |
| 8211       | K00134000 | 010304010101150101 | 1322   |        | Aguinaldo                                                                      | 0.00              | 13,699.34    | 0.00                          | 14,951.98  | 0.00            | 28,651.32    |
| 8211       | K00134000 | 010304010101150101 | 1341   |        | Compensación                                                                   | 0.00              | 0.00         | 0.00                          | 6,500.00   | 0.00            | 6,500.00     |
| 8211       | K00134000 | 010304010101150101 | 1345   |        | Gratificación                                                                  | 0.00              | 41,256.00    | 0.00                          | 34,586.00  | 0.00            | 75,842.00    |
| 8211       | K00134000 | 010304010101150101 | 1412   |        | Aportaciones de servicio de salud                                              | 0.00              | 0.00         | 0.00                          | 9,100.00   | 0.00            | 9,100.00     |
| 8211       | K00134000 | 010304010101150101 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                         | 0.00              | 0.00         | 0.00                          | 6,752.20   | 0.00            | 6,752.20     |
| 8211       | K00134000 | 010304010101150101 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 0.00         | 0.00                          | 796.25     | 0.00            | 796.25       |
| 8211       | K00134000 | 010304010101150101 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 0.00              | 0.00         | 0.00                          | 4,641.91   | 0.00            | 4,641.91     |
| 8211       | K00135000 |                    |        |        | CONTRALORIA Auditoría de Obra                                                  | 0.00              | 135,864.48   | 30,687.20                     | 10,367.00  | 0.00            | 115,544.28   |
| 8211       | K00135000 | 010304010101150101 |        |        | Fiscalización, control y evaluación interna de la gestión pública              | 0.00              | 135,864.48   | 30,687.20                     | 10,367.00  | 0.00            | 115,544.28   |
| 8211       | K00135000 | 010304010101150101 | 1211   |        | Honorarios asimilables al salario                                              | 0.00              | 75,720.00    | 24,078.00                     | 0.00       | 0.00            | 51,642.00    |
| 8211       | K00135000 | 010304010101150101 | 1321   |        | Prima vacacional                                                               | 0.00              | 5,189.14     | 2,953.94                      | 0.00       | 0.00            | 2,235.20     |
| 8211       | K00135000 | 010304010101150101 | 1322   |        | Aguinaldo                                                                      | 0.00              | 13,699.34    | 3,655.26                      | 0.00       | 0.00            | 10,044.08    |
| 8211       | K00135000 | 010304010101150101 | 1345   |        | Gratificación                                                                  | 0.00              | 41,256.00    | 0.00                          | 10,367.00  | 0.00            | 51,623.00    |
| 8211       | K00139000 |                    |        |        | CONTRALORIA Control Social                                                     | 0.00              | 1,028,721.09 | 95,561.98                     | 222,869.14 | 0.00            | 1,156,028.25 |
| 8211       | K00139000 | 010304010101110101 |        |        | Fiscalización, control y evaluación interna de la gestión pública              | 0.00              | 15,743.98    | 15,743.98                     | 0.00       | 0.00            | 0.00         |
| 8211       | K00139000 | 010304010101110101 | 2491   |        | Materiales de construcción                                                     | 0.00              | 480.00       | 480.00                        | 0.00       | 0.00            | 0.00         |
| 8211       | K00139000 | 010304010101110101 | 2911   |        | Refacciones, accesorios y herramientas                                         | 0.00              | 1,210.00     | 1,210.00                      | 0.00       | 0.00            | 0.00         |
| 8211       | K00139000 | 010304010101110101 | 3231   |        | Arrendamiento de equipo y bienes informáticos                                  | 0.00              | 4,533.98     | 4,533.98                      | 0.00       | 0.00            | 0.00         |
| 8211       | K00139000 | 010304010101110101 | 3331   |        | Servicios informáticos                                                         | 0.00              | 8,120.00     | 8,120.00                      | 0.00       | 0.00            | 0.00         |
| 8211       | K00139000 | 010304010101110101 | 3992   |        | Gastos de servicios menores                                                    | 0.00              | 1,400.00     | 1,400.00                      | 0.00       | 0.00            | 0.00         |
| 8211       | K00139000 | 010304010101150101 |        |        | Fiscalización, control y evaluación interna de la gestión pública              | 0.00              | 680,013.83   | 38,573.52                     | 129,707.71 | 0.00            | 771,148.02   |
| 8211       | K00139000 | 010304010101150101 | 1131   |        | Sueldo base                                                                    | 0.00              | 244,560.00   | 0.00                          | 53,345.00  | 0.00            | 297,905.00   |
| 8211       | K00139000 | 010304010101150101 | 1211   |        | Honorarios asimilables al salario                                              | 0.00              | 75,720.00    | 0.00                          | 9,500.00   | 0.00            | 85,220.00    |
| 8211       | K00139000 | 010304010101150101 | 1321   |        | Prima vacacional                                                               | 0.00              | 21,949.00    | 0.00                          | 2,923.53   | 0.00            | 24,872.53    |
| 8211       | K00139000 | 010304010101150101 | 1322   |        | Aguinaldo                                                                      | 0.00              | 57,945.39    | 0.00                          | 12,847.71  | 0.00            | 70,793.10    |
| 8211       | K00139000 | 010304010101150101 | 1341   |        | Compensación                                                                   | 0.00              | 8,448.00     | 0.00                          | 21,660.00  | 0.00            | 30,108.00    |
| 8211       | K00139000 | 010304010101150101 | 1345   |        | Gratificación                                                                  | 0.00              | 208,560.00   | 0.00                          | 24,312.00  | 0.00            | 232,872.00   |
| 8211       | K00139000 | 010304010101150101 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                         | 0.00              | 18,773.16    | 18,773.16                     | 0.00       | 0.00            | 0.00         |
| 8211       | K00139000 | 010304010101150101 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 0.00              | 4,680.60     | 4,680.60                      | 0.00       | 0.00            | 0.00         |
| 8211       | K00139000 | 010304010101150101 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 2,213.88     | 2,213.88                      | 0.00       | 0.00            | 0.00         |
| 8211       | K00139000 | 010304010101150101 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 0.00              | 12,905.88    | 12,905.88                     | 0.00       | 0.00            | 0.00         |
| 8211       | K00139000 | 010304010101150101 | 3231   |        | Arrendamiento de equipo y bienes informáticos                                  | 0.00              | 24,257.92    | 0.00                          | 897.07     | 0.00            | 25,154.99    |



H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Balanza de Comprobación Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                            | Saldo Inicial (5) |            | Movimientos del Ejercicio (6) |            | Saldo Final (7) |              |
|------------|-----------|--------------------|--------|--------|--------------------------------------------------------------------------------|-------------------|------------|-------------------------------|------------|-----------------|--------------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                | Debe              | Haber      | Debe                          | Haber      | Debe            | Haber        |
| 8211       | K00139000 | 010304010101150101 | 3992   |        | Gastos de servicios menores                                                    | 0.00              | 0.00       | 0.00                          | 4,222.40   | 0.00            | 4,222.40     |
| 8211       | K00139000 | 010304010101250102 |        |        | Fiscalización, control y evaluación interna de la gestión pública              | 0.00              | 25,300.80  | 0.00                          | 57,509.56  | 0.00            | 82,810.36    |
| 8211       | K00139000 | 010304010101250102 | 1412   |        | Aportaciones de servicio de salud                                              | 0.00              | 25,300.80  | 0.00                          | 7,500.50   | 0.00            | 32,801.30    |
| 8211       | K00139000 | 010304010101250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                         | 0.00              | 0.00       | 0.00                          | 24,338.67  | 0.00            | 24,338.67    |
| 8211       | K00139000 | 010304010101250102 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 0.00              | 0.00       | 0.00                          | 6,068.36   | 0.00            | 6,068.36     |
| 8211       | K00139000 | 010304010101250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 0.00       | 0.00                          | 2,870.16   | 0.00            | 2,870.16     |
| 8211       | K00139000 | 010304010101250102 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 0.00              | 0.00       | 0.00                          | 16,731.87  | 0.00            | 16,731.87    |
| 8211       | K00139000 | 010304020101110101 |        |        | Prevención, detección, disuasión, sanción y combate a la corrupción            | 0.00              | 41,244.48  | 41,244.48                     | 0.00       | 0.00            | 0.00         |
| 8211       | K00139000 | 010304020101110101 | 3391   |        | Servicios profesionales                                                        | 0.00              | 41,244.48  | 41,244.48                     | 0.00       | 0.00            | 0.00         |
| 8211       | K00139000 | 010304020101150101 |        |        | Prevención, detección, disuasión, sanción y combate a la corrupción            | 0.00              | 266,418.00 | 0.00                          | 35,651.87  | 0.00            | 302,069.87   |
| 8211       | K00139000 | 010304020101150101 | 3391   |        | Servicios profesionales                                                        | 0.00              | 266,418.00 | 0.00                          | 35,651.87  | 0.00            | 302,069.87   |
| 8211       | K00161000 |                    |        |        | CONTRALORIA Unidad Substanciadora y Resolutora                                 | 0.00              | 409,993.44 | 269,845.70                    | 0.00       | 0.00            | 140,147.74   |
| 8211       | K00161000 | 010304020201150101 |        |        | Responsabilidades administrativas                                              | 0.00              | 409,993.44 | 269,845.70                    | 0.00       | 0.00            | 140,147.74   |
| 8211       | K00161000 | 010304020201150101 | 1211   |        | Honorarios asimilables al salario                                              | 0.00              | 227,160.00 | 152,096.11                    | 0.00       | 0.00            | 75,063.89    |
| 8211       | K00161000 | 010304020201150101 | 1321   |        | Prima vacacional                                                               | 0.00              | 15,567.42  | 11,375.82                     | 0.00       | 0.00            | 4,191.60     |
| 8211       | K00161000 | 010304020201150101 | 1322   |        | Aguinaldo                                                                      | 0.00              | 41,098.02  | 26,752.77                     | 0.00       | 0.00            | 14,345.25    |
| 8211       | K00161000 | 010304020201150101 | 1345   |        | Gratificación                                                                  | 0.00              | 123,768.00 | 77,221.00                     | 0.00       | 0.00            | 46,547.00    |
| 8211       | K00161000 | 010304020201150101 | 2111   |        | Materiales y útiles de oficina                                                 | 0.00              | 1,200.00   | 1,200.00                      | 0.00       | 0.00            | 0.00         |
| 8211       | K00161000 | 010304020201150101 | 2161   |        | Material y enseres de limpieza                                                 | 0.00              | 1,200.00   | 1,200.00                      | 0.00       | 0.00            | 0.00         |
| 8211       | K00162000 |                    |        |        | CONTRALORIA Unidad Investigadora                                               | 0.00              | 135,864.48 | 135,864.48                    | 0.00       | 0.00            | 0.00         |
| 8211       | K00162000 | 010304020204150101 |        |        | Investigación de faltas administrativas                                        | 0.00              | 135,864.48 | 135,864.48                    | 0.00       | 0.00            | 0.00         |
| 8211       | K00162000 | 010304020204150101 | 1211   |        | Honorarios asimilables al salario                                              | 0.00              | 75,720.00  | 75,720.00                     | 0.00       | 0.00            | 0.00         |
| 8211       | K00162000 | 010304020204150101 | 1321   |        | Prima vacacional                                                               | 0.00              | 5,189.14   | 5,189.14                      | 0.00       | 0.00            | 0.00         |
| 8211       | K00162000 | 010304020204150101 | 1322   |        | Aguinaldo                                                                      | 0.00              | 13,699.34  | 13,699.34                     | 0.00       | 0.00            | 0.00         |
| 8211       | K00162000 | 010304020204150101 | 1345   |        | Gratificación                                                                  | 0.00              | 41,256.00  | 41,256.00                     | 0.00       | 0.00            | 0.00         |
| 8211       | L00115000 |                    |        |        | TESORERIA Ingresos                                                             | 0.00              | 861,155.66 | 124,566.16                    | 467,467.16 | 0.00            | 1,204,056.66 |
| 8211       | L00115000 | 010502020101110101 |        |        | Captación y recaudación de ingresos                                            | 0.00              | 98,532.81  | 60,356.85                     | 221,198.06 | 0.00            | 259,374.02   |
| 8211       | L00115000 | 010502020101110101 | 2151   |        | Material de información                                                        | 0.00              | 0.00       | 0.00                          | 152,006.40 | 0.00            | 152,006.40   |
| 8211       | L00115000 | 010502020101110101 | 3431   |        | Gastos inherentes a la recaudación                                             | 0.00              | 97,132.81  | 58,956.85                     | 69,191.66  | 0.00            | 107,367.62   |
| 8211       | L00115000 | 010502020101110101 | 3992   |        | Gastos de servicios menores                                                    | 0.00              | 1,400.00   | 1,400.00                      | 0.00       | 0.00            | 0.00         |
| 8211       | L00115000 | 010502020101150101 |        |        | Captación y recaudación de ingresos                                            | 0.00              | 722,218.97 | 64,209.31                     | 182,462.18 | 0.00            | 840,471.84   |
| 8211       | L00115000 | 010502020101150101 | 1131   |        | Sueldo base                                                                    | 0.00              | 320,091.96 | 0.00                          | 672.60     | 0.00            | 320,764.56   |
| 8211       | L00115000 | 010502020101150101 | 1311   |        | Prima por año de servicio                                                      | 0.00              | 9,290.72   | 83.00                         | 0.00       | 0.00            | 9,207.72     |
| 8211       | L00115000 | 010502020101150101 | 1321   |        | Prima vacacional                                                               | 0.00              | 21,936.12  | 527.51                        | 0.00       | 0.00            | 21,408.61    |
| 8211       | L00115000 | 010502020101150101 | 1322   |        | Aguinaldo                                                                      | 0.00              | 57,911.37  | 0.00                          | 1,000.98   | 0.00            | 58,912.35    |
| 8211       | L00115000 | 010502020101150101 | 1341   |        | Compensación                                                                   | 0.00              | 92,016.00  | 0.00                          | 0.00       | 0.00            | 92,016.00    |



H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Balanza de Comprobación Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                            | Saldo Inicial (5) |              | Movimientos del Ejercicio (6) |              | Saldo Final (7) |              |
|------------|-----------|--------------------|--------|--------|--------------------------------------------------------------------------------|-------------------|--------------|-------------------------------|--------------|-----------------|--------------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                | Debe              | Haber        | Debe                          | Haber        | Debe            | Haber        |
| 8211       | L00115000 | 010502020101150101 | 1345   |        | Gratificación                                                                  | 0.00              | 115,368.00   | 0.00                          | 19,957.00    | 0.00            | 135,325.00   |
| 8211       | L00115000 | 010502020101150101 | 1346   |        | Gratificación por convenio                                                     | 0.00              | 1,500.00     | 0.00                          | 0.00         | 0.00            | 1,500.00     |
| 8211       | L00115000 | 010502020101150101 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                         | 0.00              | 29,979.60    | 29,979.60                     | 0.00         | 0.00            | 0.00         |
| 8211       | L00115000 | 010502020101150101 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 0.00              | 7,474.56     | 7,474.56                      | 0.00         | 0.00            | 0.00         |
| 8211       | L00115000 | 010502020101150101 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 3,535.44     | 3,535.44                      | 0.00         | 0.00            | 0.00         |
| 8211       | L00115000 | 010502020101150101 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 0.00              | 20,610.00    | 20,610.00                     | 0.00         | 0.00            | 0.00         |
| 8211       | L00115000 | 010502020101150101 | 1541   |        | Becas para hijos de trabajadores sindicalizados                                | 0.00              | 10,800.00    | 0.00                          | 150.00       | 0.00            | 10,950.00    |
| 8211       | L00115000 | 010502020101150101 | 1544   |        | Día del maestro y del servidor público                                         | 0.00              | 1,200.00     | 0.00                          | 50.00        | 0.00            | 1,250.00     |
| 8211       | L00115000 | 010502020101150101 | 1546   |        | Otros gastos derivados de convenio                                             | 0.00              | 1,100.00     | 0.00                          | 950.00       | 0.00            | 2,050.00     |
| 8211       | L00115000 | 010502020101150101 | 1595   |        | Despensa                                                                       | 0.00              | 4,800.00     | 0.00                          | 1,200.00     | 0.00            | 6,000.00     |
| 8211       | L00115000 | 010502020101150101 | 2151   |        | Material de información                                                        | 0.00              | 0.00         | 0.00                          | 154,512.00   | 0.00            | 154,512.00   |
| 8211       | L00115000 | 010502020101150101 | 2611   |        | Combustibles, lubricantes y aditivos                                           | 0.00              | 1,999.20     | 1,999.20                      | 0.00         | 0.00            | 0.00         |
| 8211       | L00115000 | 010502020101150101 | 3331   |        | Servicios informáticos                                                         | 0.00              | 22,606.00    | 0.00                          | 3,969.60     | 0.00            | 26,575.60    |
| 8211       | L00115000 | 010502020101250102 |        |        | Captación y recaudación de ingresos                                            | 0.00              | 40,403.88    | 0.00                          | 63,806.92    | 0.00            | 104,210.80   |
| 8211       | L00115000 | 010502020101250102 | 1412   |        | Aportaciones de servicio de salud                                              | 0.00              | 40,403.88    | 0.00                          | 874.17       | 0.00            | 41,278.05    |
| 8211       | L00115000 | 010502020101250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                         | 0.00              | 0.00         | 0.00                          | 30,628.54    | 0.00            | 30,628.54    |
| 8211       | L00115000 | 010502020101250102 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 0.00              | 0.00         | 0.00                          | 7,636.55     | 0.00            | 7,636.55     |
| 8211       | L00115000 | 010502020101250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 0.00         | 0.00                          | 3,611.98     | 0.00            | 3,611.98     |
| 8211       | L00115000 | 010502020101250102 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 0.00              | 0.00         | 0.00                          | 21,055.68    | 0.00            | 21,055.68    |
| 8211       | L00L00000 |                    |        |        | TESORERIA TESORERIA                                                            | 0.00              | 8,078,688.05 | 2,395,272.73                  | 2,131,052.98 | 0.00            | 7,814,468.30 |
| 8211       | L00L00000 | 010502020401110101 |        |        | Registro y control de caja y tesorería                                         | 0.00              | 1,743,646.53 | 1,700,768.14                  | 32,256.57    | 0.00            | 75,134.96    |
| 8211       | L00L00000 | 010502020401110101 | 2111   |        | Materiales y útiles de oficina                                                 | 0.00              | 132,274.80   | 132,274.80                    | 0.00         | 0.00            | 0.00         |
| 8211       | L00L00000 | 010502020401110101 | 2141   |        | Materiales y útiles para el procesamiento en equipos y bienes informáticos     | 0.00              | 78,926.40    | 49,694.40                     | 0.00         | 0.00            | 29,232.00    |
| 8211       | L00L00000 | 010502020401110101 | 2151   |        | Material de información                                                        | 0.00              | 0.00         | 0.00                          | 16,066.00    | 0.00            | 16,066.00    |
| 8211       | L00L00000 | 010502020401110101 | 2611   |        | Combustibles, lubricantes y aditivos                                           | 0.00              | 33,480.00    | 33,480.00                     | 0.00         | 0.00            | 0.00         |
| 8211       | L00L00000 | 010502020401110101 | 3141   |        | Servicio de telefonía convencional                                             | 0.00              | 4,260.00     | 4,260.00                      | 0.00         | 0.00            | 0.00         |
| 8211       | L00L00000 | 010502020401110101 | 3231   |        | Arrendamiento de equipo y bienes informáticos                                  | 0.00              | 9,660.94     | 9,660.94                      | 0.00         | 0.00            | 0.00         |
| 8211       | L00L00000 | 010502020401110101 | 3411   |        | Servicios bancarios y financieros                                              | 0.00              | 13,646.39    | 0.00                          | 16,190.57    | 0.00            | 29,836.96    |
| 8211       | L00L00000 | 010502020401110101 | 3922   |        | Otros impuestos y derechos                                                     | 0.00              | 3,795.00     | 3,795.00                      | 0.00         | 0.00            | 0.00         |
| 8211       | L00L00000 | 010502020401110101 | 3982   |        | Impuesto sobre erogaciones por remuneraciones al trabajo personal.             | 0.00              | 1,466,203.00 | 1,466,203.00                  | 0.00         | 0.00            | 0.00         |
| 8211       | L00L00000 | 010502020401110101 | 3992   |        | Gastos de servicios menores                                                    | 0.00              | 1,400.00     | 1,400.00                      | 0.00         | 0.00            | 0.00         |
| 8211       | L00L00000 | 010502020401150101 |        |        | Registro y control de caja y tesorería                                         | 0.00              | 6,105,398.96 | 688,427.74                    | 1,759,035.30 | 0.00            | 7,176,006.52 |
| 8211       | L00L00000 | 010502020401150101 | 1131   |        | Sueldo base                                                                    | 0.00              | 1,946,550.85 | 99,398.02                     | 0.00         | 0.00            | 1,847,152.83 |
| 8211       | L00L00000 | 010502020401150101 | 1211   |        | Honorarios asimilables al salario                                              | 0.00              | 0.00         | 0.00                          | 53,910.00    | 0.00            | 53,910.00    |
| 8211       | L00L00000 | 010502020401150101 | 1311   |        | Prima por año de servicio                                                      | 0.00              | 122,296.62   | 1,091.82                      | 0.00         | 0.00            | 121,204.80   |



H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Balanza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |         | Nombre de la Cuenta                                                            | Saldo Inicial (5) |              | Movimientos del Ejercicio (6) |              | Saldo Final (7) |              |
|------------|-----------|--------------------|--------|---------|--------------------------------------------------------------------------------|-------------------|--------------|-------------------------------|--------------|-----------------|--------------|
| Cta        | Scta      | Sscta              | Ssscta | Sssscta |                                                                                | Debe              | Haber        | Debe                          | Haber        | Debe            | Haber        |
| 8211       | L00L00000 | 010502020401150101 | 1321   |         | Prima vacacional                                                               | 0.00              | 133,398.48   | 9,041.15                      | 0.00         | 0.00            | 124,357.33   |
| 8211       | L00L00000 | 010502020401150101 | 1322   |         | Aguinaldo                                                                      | 0.00              | 352,172.03   | 6,852.61                      | 0.00         | 0.00            | 345,319.42   |
| 8211       | L00L00000 | 010502020401150101 | 1341   |         | Compensación                                                                   | 0.00              | 395,184.00   | 15,980.00                     | 0.00         | 0.00            | 379,204.00   |
| 8211       | L00L00000 | 010502020401150101 | 1345   |         | Gratificación                                                                  | 0.00              | 593,160.00   | 0.00                          | 86,564.10    | 0.00            | 679,724.10   |
| 8211       | L00L00000 | 010502020401150101 | 1346   |         | Gratificación por convenio                                                     | 0.00              | 3,000.00     | 0.00                          | 1,800.00     | 0.00            | 4,800.00     |
| 8211       | L00L00000 | 010502020401150101 | 1413   |         | Aportaciones al fondo del sistema solidario de reparto                         | 0.00              | 169,710.48   | 169,710.48                    | 0.00         | 0.00            | 0.00         |
| 8211       | L00L00000 | 010502020401150101 | 1414   |         | Aportaciones del sistema de capitalización individual                          | 0.00              | 42,313.20    | 42,313.20                     | 0.00         | 0.00            | 0.00         |
| 8211       | L00L00000 | 010502020401150101 | 1415   |         | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 20,013.24    | 20,013.24                     | 0.00         | 0.00            | 0.00         |
| 8211       | L00L00000 | 010502020401150101 | 1416   |         | Aportaciones para riesgo de trabajo                                            | 0.00              | 116,670.24   | 116,670.24                    | 0.00         | 0.00            | 0.00         |
| 8211       | L00L00000 | 010502020401150101 | 1541   |         | Becas para hijos de trabajadores sindicalizados                                | 0.00              | 20,400.00    | 800.00                        | 0.00         | 0.00            | 19,600.00    |
| 8211       | L00L00000 | 010502020401150101 | 1544   |         | Día del maestro y del servidor publico                                         | 0.00              | 4,800.00     | 0.00                          | 200.00       | 0.00            | 5,000.00     |
| 8211       | L00L00000 | 010502020401150101 | 1546   |         | Otros gastos derivados de convenio                                             | 0.00              | 4,400.00     | 650.00                        | 0.00         | 0.00            | 3,750.00     |
| 8211       | L00L00000 | 010502020401150101 | 1595   |         | Despensa                                                                       | 0.00              | 19,200.00    | 0.00                          | 4,800.00     | 0.00            | 24,000.00    |
| 8211       | L00L00000 | 010502020401150101 | 2111   |         | Materiales y útiles de oficina                                                 | 0.00              | 202,275.00   | 128,804.96                    | 0.00         | 0.00            | 73,470.04    |
| 8211       | L00L00000 | 010502020401150101 | 2141   |         | Materiales y útiles para el procesamiento en equipos y bienes informáticos     | 0.00              | 43,848.00    | 43,848.00                     | 0.00         | 0.00            | 0.00         |
| 8211       | L00L00000 | 010502020401150101 | 2151   |         | Material de información                                                        | 0.00              | 33,036.80    | 0.00                          | 93,206.00    | 0.00            | 126,242.80   |
| 8211       | L00L00000 | 010502020401150101 | 2611   |         | Combustibles, lubricantes y aditivos                                           | 0.00              | 12,516.50    | 12,516.50                     | 0.00         | 0.00            | 0.00         |
| 8211       | L00L00000 | 010502020401150101 | 3141   |         | Servicio de telefonía convencional                                             | 0.00              | 10,511.00    | 0.00                          | 1,568.00     | 0.00            | 12,079.00    |
| 8211       | L00L00000 | 010502020401150101 | 3231   |         | Arrendamiento de equipo y bienes informáticos                                  | 0.00              | 51,167.25    | 1,983.81                      | 0.00         | 0.00            | 49,183.44    |
| 8211       | L00L00000 | 010502020401150101 | 3331   |         | Servicios informáticos                                                         | 0.00              | 73,000.00    | 0.00                          | 0.00         | 0.00            | 73,000.00    |
| 8211       | L00L00000 | 010502020401150101 | 3341   |         | Capacitación                                                                   | 0.00              | 85,797.00    | 1,689.00                      | 0.00         | 0.00            | 84,108.00    |
| 8211       | L00L00000 | 010502020401150101 | 3391   |         | Servicios profesionales                                                        | 0.00              | 231,054.07   | 0.00                          | 11,120.00    | 0.00            | 242,174.07   |
| 8211       | L00L00000 | 010502020401150101 | 3411   |         | Servicios bancarios y financieros                                              | 0.00              | 15,517.56    | 1,974.07                      | 0.00         | 0.00            | 13,543.49    |
| 8211       | L00L00000 | 010502020401150101 | 3451   |         | Seguros y fianzas                                                              | 0.00              | 9,700.64     | 9,700.64                      | 0.00         | 0.00            | 0.00         |
| 8211       | L00L00000 | 010502020401150101 | 3551   |         | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres         | 0.00              | 5,390.00     | 5,390.00                      | 0.00         | 0.00            | 0.00         |
| 8211       | L00L00000 | 010502020401150101 | 3922   |         | Otros impuestos y derechos                                                     | 0.00              | 0.00         | 0.00                          | 1,075.00     | 0.00            | 1,075.00     |
| 8211       | L00L00000 | 010502020401150101 | 3982   |         | Impuesto sobre erogaciones por remuneraciones al trabajo personal.             | 0.00              | 1,388,316.00 | 0.00                          | 1,499,085.00 | 0.00            | 2,887,401.00 |
| 8211       | L00L00000 | 010502020401150101 | 3992   |         | Gastos de servicios menores                                                    | 0.00              | 0.00         | 0.00                          | 5,707.20     | 0.00            | 5,707.20     |
| 8211       | L00L00000 | 010502020401250102 |        |         | Registro y control de caja y tesorería                                         | 0.00              | 229,642.56   | 6,076.85                      | 339,761.11   | 0.00            | 563,326.82   |
| 8211       | L00L00000 | 010502020401250102 | 1412   |         | Aportaciones de servicio de salud                                              | 0.00              | 228,720.36   | 5,868.05                      | 0.00         | 0.00            | 222,852.31   |
| 8211       | L00L00000 | 010502020401250102 | 1413   |         | Aportaciones al fondo del sistema solidario de reparto                         | 0.00              | 0.00         | 0.00                          | 165,356.62   | 0.00            | 165,356.62   |
| 8211       | L00L00000 | 010502020401250102 | 1414   |         | Aportaciones del sistema de capitalización individual                          | 0.00              | 0.00         | 0.00                          | 41,228.12    | 0.00            | 41,228.12    |
| 8211       | L00L00000 | 010502020401250102 | 1415   |         | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 0.00         | 0.00                          | 19,499.74    | 0.00            | 19,499.74    |
| 8211       | L00L00000 | 010502020401250102 | 1416   |         | Aportaciones para riesgo de trabajo                                            | 0.00              | 0.00         | 0.00                          | 113,676.63   | 0.00            | 113,676.63   |
| 8211       | L00L00000 | 010502020401250102 | 3411   |         | Servicios bancarios y financieros                                              | 0.00              | 922.20       | 208.80                        | 0.00         | 0.00            | 713.40       |

Cuenta Pública 2025  
Balanza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                            | Saldo Inicial (5) |              | Movimientos del Ejercicio (6) |            | Saldo Final (7) |              |
|------------|-----------|--------------------|--------|--------|--------------------------------------------------------------------------------|-------------------|--------------|-------------------------------|------------|-----------------|--------------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                | Debe              | Haber        | Debe                          | Haber      | Debe            | Haber        |
| 8211       | M00155000 |                    |        |        | CONSEJERIA JURIDICA Area Juridica                                              | 0.00              | 1,319,064.92 | 89,151.64                     | 547,906.29 | 0.00            | 1,777,819.57 |
| 8211       | M00155000 | 010305010105110101 |        |        | Asesoría jurídica al ayuntamiento                                              | 0.00              | 1,400.00     | 1,400.00                      | 0.00       | 0.00            | 0.00         |
| 8211       | M00155000 | 010305010105110101 | 3992   |        | Gastos de servicios menores                                                    | 0.00              | 1,400.00     | 1,400.00                      | 0.00       | 0.00            | 0.00         |
| 8211       | M00155000 | 010305010105150101 |        |        | Asesoría jurídica al ayuntamiento                                              | 0.00              | 1,260,928.92 | 87,751.64                     | 415,744.22 | 0.00            | 1,588,921.50 |
| 8211       | M00155000 | 010305010105150101 | 1131   |        | Sueldo base                                                                    | 0.00              | 530,554.32   | 0.00                          | 112,869.76 | 0.00            | 643,424.08   |
| 8211       | M00155000 | 010305010105150101 | 1211   |        | Honorarios asimilables al salario                                              | 0.00              | 81,600.00    | 0.00                          | 20,400.00  | 0.00            | 102,000.00   |
| 8211       | M00155000 | 010305010105150101 | 1311   |        | Prima por año de servicio                                                      | 0.00              | 5,800.28     | 51.80                         | 0.00       | 0.00            | 5,748.48     |
| 8211       | M00155000 | 010305010105150101 | 1321   |        | Prima vacacional                                                               | 0.00              | 41,951.36    | 0.00                          | 8,297.84   | 0.00            | 50,249.20    |
| 8211       | M00155000 | 010305010105150101 | 1322   |        | Aguinaldo                                                                      | 0.00              | 110,751.60   | 0.00                          | 32,004.92  | 0.00            | 142,756.52   |
| 8211       | M00155000 | 010305010105150101 | 1341   |        | Compensación                                                                   | 0.00              | 41,843.52    | 0.00                          | 62,960.00  | 0.00            | 104,803.52   |
| 8211       | M00155000 | 010305010105150101 | 1345   |        | Gratificación                                                                  | 0.00              | 346,728.00   | 0.00                          | 143,898.00 | 0.00            | 490,626.00   |
| 8211       | M00155000 | 010305010105150101 | 1346   |        | Gratificación por convenio                                                     | 0.00              | 900.00       | 0.00                          | 800.00     | 0.00            | 1,700.00     |
| 8211       | M00155000 | 010305010105150101 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                         | 0.00              | 42,098.16    | 42,098.16                     | 0.00       | 0.00            | 0.00         |
| 8211       | M00155000 | 010305010105150101 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 0.00              | 10,496.16    | 10,496.16                     | 0.00       | 0.00            | 0.00         |
| 8211       | M00155000 | 010305010105150101 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 4,964.52     | 4,964.52                      | 0.00       | 0.00            | 0.00         |
| 8211       | M00155000 | 010305010105150101 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 0.00              | 28,941.00    | 28,941.00                     | 0.00       | 0.00            | 0.00         |
| 8211       | M00155000 | 010305010105150101 | 1541   |        | Becas para hijos de trabajadores sindicalizados                                | 0.00              | 4,800.00     | 0.00                          | 2,125.00   | 0.00            | 6,925.00     |
| 8211       | M00155000 | 010305010105150101 | 1544   |        | Día del maestro y del servidor publico                                         | 0.00              | 1,200.00     | 0.00                          | 50.00      | 0.00            | 1,250.00     |
| 8211       | M00155000 | 010305010105150101 | 1546   |        | Otros gastos derivados de convenio                                             | 0.00              | 1,100.00     | 0.00                          | 1,150.00   | 0.00            | 2,250.00     |
| 8211       | M00155000 | 010305010105150101 | 1595   |        | Despensa                                                                       | 0.00              | 4,800.00     | 0.00                          | 1,200.00   | 0.00            | 6,000.00     |
| 8211       | M00155000 | 010305010105150101 | 2111   |        | Materiales y útiles de oficina                                                 | 0.00              | 1,200.00     | 0.00                          | 12,830.90  | 0.00            | 14,030.90    |
| 8211       | M00155000 | 010305010105150101 | 2161   |        | Material y enseres de limpieza                                                 | 0.00              | 1,200.00     | 1,200.00                      | 0.00       | 0.00            | 0.00         |
| 8211       | M00155000 | 010305010105150101 | 2611   |        | Combustibles, lubricantes y aditivos                                           | 0.00              | 0.00         | 0.00                          | 1,499.40   | 0.00            | 1,499.40     |
| 8211       | M00155000 | 010305010105150101 | 3391   |        | Servicios profesionales                                                        | 0.00              | 0.00         | 0.00                          | 11,436.00  | 0.00            | 11,436.00    |
| 8211       | M00155000 | 010305010105150101 | 3992   |        | Gastos de servicios menores                                                    | 0.00              | 0.00         | 0.00                          | 4,222.40   | 0.00            | 4,222.40     |
| 8211       | M00155000 | 010305010105250102 |        |        | Asesoría jurídica al ayuntamiento                                              | 0.00              | 56,736.00    | 0.00                          | 132,162.07 | 0.00            | 188,898.07   |
| 8211       | M00155000 | 010305010105250102 | 1412   |        | Aportaciones de servicio de salud                                              | 0.00              | 56,736.00    | 0.00                          | 18,086.76  | 0.00            | 74,822.76    |
| 8211       | M00155000 | 010305010105250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                         | 0.00              | 0.00         | 0.00                          | 55,518.44  | 0.00            | 55,518.44    |
| 8211       | M00155000 | 010305010105250102 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 0.00              | 0.00         | 0.00                          | 13,842.42  | 0.00            | 13,842.42    |
| 8211       | M00155000 | 010305010105250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 0.00         | 0.00                          | 6,547.20   | 0.00            | 6,547.20     |
| 8211       | M00155000 | 010305010105250102 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 0.00              | 0.00         | 0.00                          | 38,167.25  | 0.00            | 38,167.25    |
| 8211       | N00132000 |                    |        |        | DIRECCIÓN DE DESARROLLO ECONOMICO Desarrollo Comercial y de Servicios          | 0.00              | 1,131,888.23 | 186,745.65                    | 267,051.26 | 0.00            | 1,212,193.84 |
| 8211       | N00132000 | 030402010104110101 |        |        | Fortalecimiento al Comercio                                                    | 0.00              | 1,400.00     | 1,400.00                      | 0.00       | 0.00            | 0.00         |
| 8211       | N00132000 | 030402010104110101 | 3992   |        | Gastos de servicios menores                                                    | 0.00              | 1,400.00     | 1,400.00                      | 0.00       | 0.00            | 0.00         |
| 8211       | N00132000 | 030402010104150101 |        |        | Fortalecimiento al Comercio                                                    | 0.00              | 1,077,472.23 | 176,678.05                    | 199,437.35 | 0.00            | 1,100,231.53 |
| 8211       | N00132000 | 030402010104150101 | 1131   |        | Sueldo base                                                                    | 0.00              | 478,080.00   | 64,799.42                     | 0.00       | 0.00            | 413,280.58   |





H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Balanza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                            | Saldo Inicial (5) |              | Movimientos del Ejercicio (6) |              | Saldo Final (7) |              |
|------------|-----------|--------------------|--------|--------|--------------------------------------------------------------------------------|-------------------|--------------|-------------------------------|--------------|-----------------|--------------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                | Debe              | Haber        | Debe                          | Haber        | Debe            | Haber        |
| 8211       | N00132000 | 030402010104150101 | 1211   |        | Honorarios asimilables al salario                                              | 0.00              | 75,720.00    | 0.00                          | 85,600.47    | 0.00            | 161,320.47   |
| 8211       | N00132000 | 030402010104150101 | 1321   |        | Prima vacacional                                                               | 0.00              | 37,952.30    | 3,580.99                      | 0.00         | 0.00            | 34,371.31    |
| 8211       | N00132000 | 030402010104150101 | 1322   |        | Aguinaldo                                                                      | 0.00              | 100,194.07   | 2,435.96                      | 0.00         | 0.00            | 97,758.11    |
| 8211       | N00132000 | 030402010104150101 | 1341   |        | Compensación                                                                   | 0.00              | 52,080.00    | 22,800.00                     | 0.00         | 0.00            | 29,280.00    |
| 8211       | N00132000 | 030402010104150101 | 1345   |        | Gratificación                                                                  | 0.00              | 249,624.00   | 0.00                          | 103,464.00   | 0.00            | 353,088.00   |
| 8211       | N00132000 | 030402010104150101 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                         | 0.00              | 39,337.92    | 39,337.92                     | 0.00         | 0.00            | 0.00         |
| 8211       | N00132000 | 030402010104150101 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 0.00              | 7,901.04     | 7,901.04                      | 0.00         | 0.00            | 0.00         |
| 8211       | N00132000 | 030402010104150101 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 4,638.84     | 4,638.84                      | 0.00         | 0.00            | 0.00         |
| 8211       | N00132000 | 030402010104150101 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 0.00              | 27,043.32    | 27,043.32                     | 0.00         | 0.00            | 0.00         |
| 8211       | N00132000 | 030402010104150101 | 2151   |        | Material de información                                                        | 0.00              | 0.00         | 0.00                          | 844.48       | 0.00            | 844.48       |
| 8211       | N00132000 | 030402010104150101 | 2611   |        | Combustibles, lubricantes y aditivos                                           | 0.00              | 4,900.74     | 4,140.56                      | 0.00         | 0.00            | 760.18       |
| 8211       | N00132000 | 030402010104150101 | 3922   |        | Otros impuestos y derechos                                                     | 0.00              | 0.00         | 0.00                          | 5,306.00     | 0.00            | 5,306.00     |
| 8211       | N00132000 | 030402010104150101 | 3992   |        | Gastos de servicios menores                                                    | 0.00              | 0.00         | 0.00                          | 4,222.40     | 0.00            | 4,222.40     |
| 8211       | N00132000 | 030402010104250102 |        |        | Fortalecimiento al Comercio                                                    | 0.00              | 53,016.00    | 8,667.60                      | 67,613.91    | 0.00            | 111,962.31   |
| 8211       | N00132000 | 030402010104250102 | 1412   |        | Aportaciones de servicio de salud                                              | 0.00              | 53,016.00    | 8,667.60                      | 0.00         | 0.00            | 44,348.40    |
| 8211       | N00132000 | 030402010104250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                         | 0.00              | 0.00         | 0.00                          | 32,906.62    | 0.00            | 32,906.62    |
| 8211       | N00132000 | 030402010104250102 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 0.00              | 0.00         | 0.00                          | 8,204.59     | 0.00            | 8,204.59     |
| 8211       | N00132000 | 030402010104250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 0.00         | 0.00                          | 3,880.67     | 0.00            | 3,880.67     |
| 8211       | N00132000 | 030402010104250102 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 0.00              | 0.00         | 0.00                          | 22,622.03    | 0.00            | 22,622.03    |
| 8211       | N01130000 |                    |        |        | Desarrollo Agropecuario Desarrollo Agrícola y Ganadero                         | 0.00              | 1,208,827.84 | 79,013.15                     | 1,967,431.40 | 0.00            | 3,097,246.09 |
| 8211       | N01130000 | 030201020201110101 |        |        | Impulso productivo sostenible para el campo                                    | 0.00              | 4,950.00     | 4,950.00                      | 0.00         | 0.00            | 0.00         |
| 8211       | N01130000 | 030201020201110101 | 2961   |        | Refacciones y accesorios menores para equipo de transporte                     | 0.00              | 3,550.00     | 3,550.00                      | 0.00         | 0.00            | 0.00         |
| 8211       | N01130000 | 030201020201110101 | 3992   |        | Gastos de servicios menores                                                    | 0.00              | 1,400.00     | 1,400.00                      | 0.00         | 0.00            | 0.00         |
| 8211       | N01130000 | 030201020201150101 |        |        | Impulso productivo sostenible para el campo                                    | 0.00              | 1,168,396.24 | 74,063.15                     | 1,550,170.15 | 0.00            | 2,644,503.24 |
| 8211       | N01130000 | 030201020201150101 | 1131   |        | Sueldo base                                                                    | 0.00              | 328,728.00   | 0.00                          | 138,300.08   | 0.00            | 467,028.08   |
| 8211       | N01130000 | 030201020201150101 | 1211   |        | Honorarios asimilables al salario                                              | 0.00              | 230,640.00   | 21,851.39                     | 0.00         | 0.00            | 208,788.61   |
| 8211       | N01130000 | 030201020201150101 | 1222   |        | Sueldos y salarios compactados al personal eventual                            | 0.00              | 0.00         | 0.00                          | 195,145.76   | 0.00            | 195,145.76   |
| 8211       | N01130000 | 030201020201150101 | 1321   |        | Prima vacacional                                                               | 0.00              | 38,333.88    | 0.00                          | 10,979.61    | 0.00            | 49,313.49    |
| 8211       | N01130000 | 030201020201150101 | 1322   |        | Aguinaldo                                                                      | 0.00              | 101,201.44   | 0.00                          | 43,135.24    | 0.00            | 144,336.68   |
| 8211       | N01130000 | 030201020201150101 | 1341   |        | Compensación                                                                   | 0.00              | 26,088.00    | 0.00                          | 22,800.00    | 0.00            | 48,888.00    |
| 8211       | N01130000 | 030201020201150101 | 1345   |        | Gratificación                                                                  | 0.00              | 341,736.00   | 0.00                          | 20,645.00    | 0.00            | 362,381.00   |
| 8211       | N01130000 | 030201020201150101 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                         | 0.00              | 26,327.28    | 26,327.28                     | 0.00         | 0.00            | 0.00         |
| 8211       | N01130000 | 030201020201150101 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 0.00              | 4,680.60     | 4,680.60                      | 0.00         | 0.00            | 0.00         |
| 8211       | N01130000 | 030201020201150101 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 3,104.76     | 3,104.76                      | 0.00         | 0.00            | 0.00         |
| 8211       | N01130000 | 030201020201150101 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 0.00              | 18,099.12    | 18,099.12                     | 0.00         | 0.00            | 0.00         |

Cuenta Pública 2025  
Balanza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                            | Saldo Inicial (5) |              | Movimientos del Ejercicio (6) |            | Saldo Final (7) |              |
|------------|-----------|--------------------|--------|--------|--------------------------------------------------------------------------------|-------------------|--------------|-------------------------------|------------|-----------------|--------------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                | Debe              | Haber        | Debe                          | Haber      | Debe            | Haber        |
| 8211       | N01130000 | 030201020201150101 | 1522   |        | Liquidaciones por indemnizaciones, por sueldos y salarios caídos               | 0.00              | 0.00         | 0.00                          | 20,300.05  | 0.00            | 20,300.05    |
| 8211       | N01130000 | 030201020201150101 | 2111   |        | Materiales y útiles de oficina                                                 | 0.00              | 0.00         | 0.00                          | 2,031.38   | 0.00            | 2,031.38     |
| 8211       | N01130000 | 030201020201150101 | 2611   |        | Combustibles, lubricantes y aditivos                                           | 0.00              | 35,594.09    | 0.00                          | 663,435.84 | 0.00            | 699,029.93   |
| 8211       | N01130000 | 030201020201150101 | 2961   |        | Refacciones y accesorios menores para equipo de transporte                     | 0.00              | 13,863.07    | 0.00                          | 10,168.93  | 0.00            | 24,032.00    |
| 8211       | N01130000 | 030201020201150101 | 3291   |        | Arrendamiento de equipo para el suministro de sustancias y productos química   | 0.00              | 0.00         | 0.00                          | 348.00     | 0.00            | 348.00       |
| 8211       | N01130000 | 030201020201150101 | 3551   |        | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres         | 0.00              | 0.00         | 0.00                          | 414,283.86 | 0.00            | 414,283.86   |
| 8211       | N01130000 | 030201020201150101 | 3922   |        | Otros impuestos y derechos                                                     | 0.00              | 0.00         | 0.00                          | 4,374.00   | 0.00            | 4,374.00     |
| 8211       | N01130000 | 030201020201150101 | 3992   |        | Gastos de servicios menores                                                    | 0.00              | 0.00         | 0.00                          | 4,222.40   | 0.00            | 4,222.40     |
| 8211       | N01130000 | 030201020201160101 |        |        | Impulso productivo sostenible para el campo                                    | 0.00              | 0.00         | 0.00                          | 326,799.45 | 0.00            | 326,799.45   |
| 8211       | N01130000 | 030201020201160101 | 3551   |        | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres         | 0.00              | 0.00         | 0.00                          | 326,799.45 | 0.00            | 326,799.45   |
| 8211       | N01130000 | 030201020201250102 |        |        | Impulso productivo sostenible para el campo                                    | 0.00              | 35,481.60    | 0.00                          | 90,461.80  | 0.00            | 125,943.40   |
| 8211       | N01130000 | 030201020201250102 | 1412   |        | Aportaciones de servicio de salud                                              | 0.00              | 35,481.60    | 0.00                          | 16,386.00  | 0.00            | 51,867.60    |
| 8211       | N01130000 | 030201020201250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                         | 0.00              | 0.00         | 0.00                          | 38,485.98  | 0.00            | 38,485.98    |
| 8211       | N01130000 | 030201020201250102 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 0.00              | 0.00         | 0.00                          | 4,593.82   | 0.00            | 4,593.82     |
| 8211       | N01130000 | 030201020201250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 0.00         | 0.00                          | 4,538.52   | 0.00            | 4,538.52     |
| 8211       | N01130000 | 030201020201250102 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 0.00              | 0.00         | 0.00                          | 26,457.48  | 0.00            | 26,457.48    |
| 8211       | O00141000 |                    |        |        | EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Educación                                | 0.00              | 1,344,476.02 | 317,684.79                    | 151,864.18 | 0.00            | 1,178,655.41 |
| 8211       | O00141000 | 020501010105110101 |        |        | Apoyo municipal a la educacion basica                                          | 0.00              | 3,345.00     | 3,345.00                      | 2,050.88   | 0.00            | 2,050.88     |
| 8211       | O00141000 | 020501010105110101 | 2151   |        | Material de información                                                        | 0.00              | 0.00         | 0.00                          | 2,050.88   | 0.00            | 2,050.88     |
| 8211       | O00141000 | 020501010105110101 | 3141   |        | Servicio de telefonía convencional                                             | 0.00              | 1,945.00     | 1,945.00                      | 0.00       | 0.00            | 0.00         |
| 8211       | O00141000 | 020501010105110101 | 3992   |        | Gastos de servicios menores                                                    | 0.00              | 1,400.00     | 1,400.00                      | 0.00       | 0.00            | 0.00         |
| 8211       | O00141000 | 020501010105150101 |        |        | Apoyo municipal a la educacion basica                                          | 0.00              | 1,285,554.22 | 307,181.70                    | 75,993.64  | 0.00            | 1,054,366.16 |
| 8211       | O00141000 | 020501010105150101 | 1131   |        | Sueldo base                                                                    | 0.00              | 508,200.00   | 98,450.00                     | 0.00       | 0.00            | 409,750.00   |
| 8211       | O00141000 | 020501010105150101 | 1211   |        | Honorarios asimilables al salario                                              | 0.00              | 75,720.00    | 0.00                          | 41,790.00  | 0.00            | 117,510.00   |
| 8211       | O00141000 | 020501010105150101 | 1321   |        | Prima vacacional                                                               | 0.00              | 40,016.44    | 7,471.74                      | 0.00       | 0.00            | 32,544.70    |
| 8211       | O00141000 | 020501010105150101 | 1322   |        | Aguinaldo                                                                      | 0.00              | 105,643.42   | 15,610.60                     | 0.00       | 0.00            | 90,032.82    |
| 8211       | O00141000 | 020501010105150101 | 1341   |        | Compensación                                                                   | 0.00              | 47,568.00    | 0.00                          | 26,869.00  | 0.00            | 74,437.00    |
| 8211       | O00141000 | 020501010105150101 | 1345   |        | Gratificación                                                                  | 0.00              | 419,784.00   | 100,917.00                    | 0.00       | 0.00            | 318,867.00   |
| 8211       | O00141000 | 020501010105150101 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                         | 0.00              | 41,238.00    | 41,238.00                     | 0.00       | 0.00            | 0.00         |
| 8211       | O00141000 | 020501010105150101 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 0.00              | 10,281.72    | 10,281.72                     | 0.00       | 0.00            | 0.00         |
| 8211       | O00141000 | 020501010105150101 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 4,863.00     | 4,863.00                      | 0.00       | 0.00            | 0.00         |
| 8211       | O00141000 | 020501010105150101 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 0.00              | 28,349.64    | 28,349.64                     | 0.00       | 0.00            | 0.00         |
| 8211       | O00141000 | 020501010105150101 | 2111   |        | Materiales y útiles de oficina                                                 | 0.00              | 0.00         | 0.00                          | 375.84     | 0.00            | 375.84       |
| 8211       | O00141000 | 020501010105150101 | 2151   |        | Material de información                                                        | 0.00              | 0.00         | 0.00                          | 0.00       | 0.00            | 0.00         |
| 8211       | O00141000 | 020501010105150101 | 2911   |        | Refacciones, accesorios y herramientas                                         | 0.00              | 0.00         | 0.00                          | 1,090.00   | 0.00            | 1,090.00     |

Cuenta Pública 2025  
Balanza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                            | Saldo Inicial (5) |               | Movimientos del Ejercicio (6) |            | Saldo Final (7) |               |
|------------|-----------|--------------------|--------|--------|--------------------------------------------------------------------------------|-------------------|---------------|-------------------------------|------------|-----------------|---------------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                | Debe              | Haber         | Debe                          | Haber      | Debe            | Haber         |
| 8211       | Q00141000 | 020501010105150101 | 2921   |        | Refacciones y accesorios menores de edificios                                  | 0.00              | 0.00          | 0.00                          | 455.00     | 0.00            | 455.00        |
| 8211       | Q00141000 | 020501010105150101 | 2992   |        | Otros enseres                                                                  | 0.00              | 0.00          | 0.00                          | 406.00     | 0.00            | 406.00        |
| 8211       | Q00141000 | 020501010105150101 | 3141   |        | Servicio de telefonía convencional                                             | 0.00              | 3,890.00      | 0.00                          | 449.00     | 0.00            | 4,339.00      |
| 8211       | Q00141000 | 020501010105150101 | 3291   |        | Arrendamiento de equipo para el suministro de sustancias y productos química   | 0.00              | 0.00          | 0.00                          | 1,009.20   | 0.00            | 1,009.20      |
| 8211       | Q00141000 | 020501010105150101 | 3581   |        | Servicios de lavandería, limpieza e higiene                                    | 0.00              | 0.00          | 0.00                          | 696.00     | 0.00            | 696.00        |
| 8211       | Q00141000 | 020501010105150101 | 3992   |        | Gastos de servicios menores                                                    | 0.00              | 0.00          | 0.00                          | 2,853.60   | 0.00            | 2,853.60      |
| 8211       | Q00141000 | 020501010105250102 |        |        | Apoyo municipal a la educación básica                                          | 0.00              | 55,576.80     | 7,158.09                      | 73,819.66  | 0.00            | 122,238.37    |
| 8211       | Q00141000 | 020501010105250102 | 1412   |        | Aportaciones de servicio de salud                                              | 0.00              | 55,576.80     | 7,158.09                      | 0.00       | 0.00            | 48,418.71     |
| 8211       | Q00141000 | 020501010105250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                         | 0.00              | 0.00          | 0.00                          | 35,926.80  | 0.00            | 35,926.80     |
| 8211       | Q00141000 | 020501010105250102 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 0.00              | 0.00          | 0.00                          | 8,957.64   | 0.00            | 8,957.64      |
| 8211       | Q00141000 | 020501010105250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 0.00          | 0.00                          | 4,236.77   | 0.00            | 4,236.77      |
| 8211       | Q00141000 | 020501010105250102 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 0.00              | 0.00          | 0.00                          | 24,698.45  | 0.00            | 24,698.45     |
| 8211       | Q00104000 |                    |        |        | SEGURIDAD PÚBLICA Y TRANSITO Seguridad Pública                                 | 0.00              | 20,499,284.82 | 5,040,472.16                  | 869,030.18 | 0.00            | 16,327,842.84 |
| 8211       | Q00104000 | 010701010101110101 |        |        | Operación y vigilancia para la seguridad y prevención del delito               | 0.00              | 17,852.26     | 14,952.26                     | 12,844.48  | 0.00            | 15,744.48     |
| 8211       | Q00104000 | 010701010101110101 | 2151   |        | Material de información                                                        | 0.00              | 0.00          | 0.00                          | 844.48     | 0.00            | 844.48        |
| 8211       | Q00104000 | 010701010101110101 | 2161   |        | Material y enseres de limpieza                                                 | 0.00              | 256.00        | 256.00                        | 0.00       | 0.00            | 0.00          |
| 8211       | Q00104000 | 010701010101110101 | 2431   |        | Cal. yeso y productos de yeso                                                  | 0.00              | 160.00        | 160.00                        | 0.00       | 0.00            | 0.00          |
| 8211       | Q00104000 | 010701010101110101 | 2461   |        | Material eléctrico y electrónico                                               | 0.00              | 180.02        | 180.02                        | 0.00       | 0.00            | 0.00          |
| 8211       | Q00104000 | 010701010101110101 | 2471   |        | Artículos metálicos para la construcción                                       | 0.00              | 80.00         | 80.00                         | 0.00       | 0.00            | 0.00          |
| 8211       | Q00104000 | 010701010101110101 | 2491   |        | Materiales de construcción                                                     | 0.00              | 417.50        | 417.50                        | 0.00       | 0.00            | 0.00          |
| 8211       | Q00104000 | 010701010101110101 | 2492   |        | Estructuras y manufacturas para todo tipo de construcción                      | 0.00              | 535.99        | 535.99                        | 0.00       | 0.00            | 0.00          |
| 8211       | Q00104000 | 010701010101110101 | 2751   |        | Blancos y otros productos textiles                                             | 0.00              | 4,765.28      | 1,865.28                      | 0.00       | 0.00            | 2,900.00      |
| 8211       | Q00104000 | 010701010101110101 | 2911   |        | Refacciones, accesorios y herramientas                                         | 0.00              | 4,350.00      | 4,350.00                      | 0.00       | 0.00            | 0.00          |
| 8211       | Q00104000 | 010701010101110101 | 2921   |        | Refacciones y accesorios menores de edificios                                  | 0.00              | 203.99        | 203.99                        | 0.00       | 0.00            | 0.00          |
| 8211       | Q00104000 | 010701010101110101 | 3141   |        | Servicio de telefonía convencional                                             | 0.00              | 1,701.00      | 1,701.00                      | 0.00       | 0.00            | 0.00          |
| 8211       | Q00104000 | 010701010101110101 | 3231   |        | Arrendamiento de equipo y bienes informáticos                                  | 0.00              | 3,802.48      | 3,802.48                      | 0.00       | 0.00            | 0.00          |
| 8211       | Q00104000 | 010701010101110101 | 3551   |        | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres         | 0.00              | 0.00          | 0.00                          | 12,000.00  | 0.00            | 12,000.00     |
| 8211       | Q00104000 | 010701010101110101 | 3992   |        | Gastos de servicios menores                                                    | 0.00              | 1,400.00      | 1,400.00                      | 0.00       | 0.00            | 0.00          |
| 8211       | Q00104000 | 010701010101150101 |        |        | Operación y vigilancia para la seguridad y prevención del delito               | 0.00              | 1,356,528.56  | 434,655.96                    | 856,185.70 | 0.00            | 1,778,058.30  |
| 8211       | Q00104000 | 010701010101150101 | 1131   |        | Sueldo base                                                                    | 0.00              | 298,689.12    | 0.00                          | 173,128.72 | 0.00            | 471,817.84    |
| 8211       | Q00104000 | 010701010101150101 | 1211   |        | Honorarios asimilables al salario                                              | 0.00              | 0.00          | 0.00                          | 69,410.00  | 0.00            | 69,410.00     |
| 8211       | Q00104000 | 010701010101150101 | 1311   |        | Prima por año de servicio                                                      | 0.00              | 10,464.64     | 93.31                         | 0.00       | 0.00            | 10,371.33     |
| 8211       | Q00104000 | 010701010101150101 | 1321   |        | Prima vacacional                                                               | 0.00              | 20,469.36     | 0.00                          | 10,383.46  | 0.00            | 30,852.82     |
| 8211       | Q00104000 | 010701010101150101 | 1322   |        | Aguinaldo                                                                      | 0.00              | 54,039.15     | 0.00                          | 54,989.42  | 0.00            | 109,028.57    |
| 8211       | Q00104000 | 010701010101150101 | 1341   |        | Compensación                                                                   | 0.00              | 26,063.52     | 0.00                          | 76,380.00  | 0.00            | 102,443.52    |

Cuenta Pública 2025  
Banza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                            | Saldo Inicial (5) |               | Movimientos del Ejercicio (6) |            | Saldo Final (7) |               |
|------------|-----------|--------------------|--------|--------|--------------------------------------------------------------------------------|-------------------|---------------|-------------------------------|------------|-----------------|---------------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                | Debe              | Haber         | Debe                          | Haber      | Debe            | Haber         |
| 8211       | Q00104000 | 010701010101150101 | 1345   |        | Gratificación                                                                  | 0.00              | 313,440.00    | 0.00                          | 127,433.04 | 0.00            | 440,873.04    |
| 8211       | Q00104000 | 010701010101150101 | 1346   |        | Gratificación por convenio                                                     | 0.00              | 300.00        | 0.00                          | 800.00     | 0.00            | 1,100.00      |
| 8211       | Q00104000 | 010701010101150101 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                         | 0.00              | 23,759.40     | 23,759.40                     | 0.00       | 0.00            | 0.00          |
| 8211       | Q00104000 | 010701010101150101 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 0.00              | 5,923.80      | 5,923.80                      | 0.00       | 0.00            | 0.00          |
| 8211       | Q00104000 | 010701010101150101 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 2,801.88      | 2,801.88                      | 0.00       | 0.00            | 0.00          |
| 8211       | Q00104000 | 010701010101150101 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 0.00              | 16,333.80     | 16,333.80                     | 0.00       | 0.00            | 0.00          |
| 8211       | Q00104000 | 010701010101150101 | 1544   |        | Día del maestro y del servidor publico                                         | 0.00              | 1,200.00      | 0.00                          | 50.00      | 0.00            | 1,250.00      |
| 8211       | Q00104000 | 010701010101150101 | 1546   |        | Otros gastos derivados de convenio                                             | 0.00              | 1,100.00      | 750.00                        | 0.00       | 0.00            | 350.00        |
| 8211       | Q00104000 | 010701010101150101 | 1595   |        | Despensa                                                                       | 0.00              | 4,800.00      | 0.00                          | 1,200.00   | 0.00            | 6,000.00      |
| 8211       | Q00104000 | 010701010101150101 | 2111   |        | Materiales y útiles de oficina                                                 | 0.00              | 0.00          | 0.00                          | 13,873.39  | 0.00            | 13,873.39     |
| 8211       | Q00104000 | 010701010101150101 | 2151   |        | Material de información                                                        | 0.00              | 0.00          | 0.00                          | 4,946.24   | 0.00            | 4,946.24      |
| 8211       | Q00104000 | 010701010101150101 | 2461   |        | Material eléctrico y electrónico                                               | 0.00              | 189,004.99    | 186,823.47                    | 0.00       | 0.00            | 2,181.52      |
| 8211       | Q00104000 | 010701010101150101 | 2471   |        | Artículos metálicos para la construcción                                       | 0.00              | 724.02        | 724.02                        | 0.00       | 0.00            | 0.00          |
| 8211       | Q00104000 | 010701010101150101 | 2482   |        | Material de señalización                                                       | 0.00              | 39,091.00     | 31,655.70                     | 0.00       | 0.00            | 7,435.30      |
| 8211       | Q00104000 | 010701010101150101 | 2491   |        | Materiales de construcción                                                     | 0.00              | 1,200.00      | 0.00                          | 3,336.00   | 0.00            | 4,536.00      |
| 8211       | Q00104000 | 010701010101150101 | 2492   |        | Estructuras y manufacturas para todo tipo de construcción                      | 0.00              | 1,536.00      | 1,156.00                      | 0.00       | 0.00            | 380.00        |
| 8211       | Q00104000 | 010701010101150101 | 2561   |        | Fibras sintéticas, hules, plásticos y derivados                                | 0.00              | 0.00          | 0.00                          | 4,755.00   | 0.00            | 4,755.00      |
| 8211       | Q00104000 | 010701010101150101 | 2611   |        | Combustibles, lubricantes y aditivos                                           | 0.00              | 98,777.62     | 26,869.47                     | 0.00       | 0.00            | 71,908.15     |
| 8211       | Q00104000 | 010701010101150101 | 2711   |        | Vestuario y uniformes                                                          | 0.00              | 159,988.32    | 106,969.36                    | 0.00       | 0.00            | 53,018.96     |
| 8211       | Q00104000 | 010701010101150101 | 2721   |        | Prendas de seguridad y protección personal                                     | 0.00              | 780.00        | 780.00                        | 0.00       | 0.00            | 0.00          |
| 8211       | Q00104000 | 010701010101150101 | 2911   |        | Refacciones, accesorios y herramientas                                         | 0.00              | 19,388.99     | 16,938.11                     | 0.00       | 0.00            | 2,450.88      |
| 8211       | Q00104000 | 010701010101150101 | 2961   |        | Refacciones y accesorios menores para equipo de transporte                     | 0.00              | 0.00          | 0.00                          | 1,856.00   | 0.00            | 1,856.00      |
| 8211       | Q00104000 | 010701010101150101 | 3141   |        | Servicio de telefonía convencional                                             | 0.00              | 4,535.00      | 0.00                          | 1,135.00   | 0.00            | 5,670.00      |
| 8211       | Q00104000 | 010701010101150101 | 3171   |        | Servicios de acceso a internet                                                 | 0.00              | 0.00          | 0.00                          | 13,693.64  | 0.00            | 13,693.64     |
| 8211       | Q00104000 | 010701010101150101 | 3231   |        | Arrendamiento de equipo y bienes informáticos                                  | 0.00              | 20,913.64     | 1,077.64                      | 0.00       | 0.00            | 19,836.00     |
| 8211       | Q00104000 | 010701010101150101 | 3331   |        | Servicios informáticos                                                         | 0.00              | 0.00          | 0.00                          | 157,039.61 | 0.00            | 157,039.61    |
| 8211       | Q00104000 | 010701010101150101 | 3451   |        | Seguros y fianzas                                                              | 0.00              | 17,376.61     | 0.00                          | 25,042.86  | 0.00            | 42,419.47     |
| 8211       | Q00104000 | 010701010101150101 | 3551   |        | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres         | 0.00              | 22,342.90     | 12,000.00                     | 23,271.10  | 0.00            | 33,614.00     |
| 8211       | Q00104000 | 010701010101150101 | 3922   |        | Otros impuestos y derechos                                                     | 0.00              | 0.00          | 0.00                          | 976.00     | 0.00            | 976.00        |
| 8211       | Q00104000 | 010701010101150101 | 3992   |        | Gastos de servicios menores                                                    | 0.00              | 1,484.80      | 0.00                          | 6,960.00   | 0.00            | 8,444.80      |
| 8211       | Q00104000 | 010701010101150101 | 3993   |        | Estudios y análisis clínicos                                                   | 0.00              | 0.00          | 0.00                          | 85,526.22  | 0.00            | 85,526.22     |
| 8211       | Q00104000 | 010701010101160101 |        |        | Operación y vigilancia para la seguridad y prevención del delito               | 0.00              | 314,077.18    | 314,077.18                    | 0.00       | 0.00            | 0.00          |
| 8211       | Q00104000 | 010701010101160101 | 3331   |        | Servicios informáticos                                                         | 0.00              | 314,077.18    | 314,077.18                    | 0.00       | 0.00            | 0.00          |
| 8211       | Q00104000 | 010701010101250102 |        |        | Operación y vigilancia para la seguridad y prevención del delito               | 0.00              | 16,794,577.01 | 2,260,536.95                  | 0.00       | 0.00            | 14,534,040.06 |
| 8211       | Q00104000 | 010701010101250102 | 1131   |        | Sueldo base                                                                    | 0.00              | 5,627,328.00  | 739,460.73                    | 0.00       | 0.00            | 4,887,867.27  |

Cuenta Pública 2025  
Balanza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                            | Saldo Inicial (5) |              | Movimientos del Ejercicio (6) |           | Saldo Final (7) |              |
|------------|-----------|--------------------|--------|--------|--------------------------------------------------------------------------------|-------------------|--------------|-------------------------------|-----------|-----------------|--------------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                | Debe              | Haber        | Debe                          | Haber     | Debe            | Haber        |
| 8211       | Q00104000 | 010701010101250102 | 1321   |        | Prima vacacional                                                               | 0.00              | 385,644.98   | 62,693.88                     | 0.00      | 0.00            | 322,951.10   |
| 8211       | Q00104000 | 010701010101250102 | 1322   |        | Aguinaldo                                                                      | 0.00              | 1,018,101.91 | 131,777.81                    | 0.00      | 0.00            | 886,324.10   |
| 8211       | Q00104000 | 010701010101250102 | 1341   |        | Compensación                                                                   | 0.00              | 4,408,440.00 | 581,160.00                    | 0.00      | 0.00            | 3,827,280.00 |
| 8211       | Q00104000 | 010701010101250102 | 1345   |        | Gratificación                                                                  | 0.00              | 1,403,208.00 | 119,849.08                    | 0.00      | 0.00            | 1,283,358.92 |
| 8211       | Q00104000 | 010701010101250102 | 1412   |        | Aportaciones de servicio de salud                                              | 0.00              | 1,035,597.60 | 109,411.92                    | 0.00      | 0.00            | 926,185.68   |
| 8211       | Q00104000 | 010701010101250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                         | 0.00              | 744,653.04   | 57,423.80                     | 0.00      | 0.00            | 687,229.24   |
| 8211       | Q00104000 | 010701010101250102 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 0.00              | 171,862.56   | 16,419.24                     | 0.00      | 0.00            | 155,443.32   |
| 8211       | Q00104000 | 010701010101250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 87,816.00    | 6,777.57                      | 0.00      | 0.00            | 81,038.43    |
| 8211       | Q00104000 | 010701010101250102 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 0.00              | 511,924.92   | 39,477.38                     | 0.00      | 0.00            | 472,447.54   |
| 8211       | Q00104000 | 010701010101250102 | 2611   |        | Combustibles, lubricantes y aditivos                                           | 0.00              | 1,000,000.00 | 70,885.52                     | 0.00      | 0.00            | 929,114.48   |
| 8211       | Q00104000 | 010701010101250102 | 3551   |        | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres         | 0.00              | 400,000.00   | 325,200.02                    | 0.00      | 0.00            | 74,799.98    |
| 8211       | Q00104000 | 010701010101250105 |        |        | Operación y vigilancia para la seguridad y prevención del delito               | 0.00              | 1,044,127.00 | 1,044,127.00                  | 0.00      | 0.00            | 0.00         |
| 8211       | Q00104000 | 010701010101250105 | 2711   |        | Vestuario y uniformes                                                          | 0.00              | 1,044,127.00 | 1,044,127.00                  | 0.00      | 0.00            | 0.00         |
| 8211       | Q00104000 | 010701010101250218 |        |        | Operación y vigilancia para la seguridad y prevención del delito               | 0.00              | 972,122.81   | 972,122.81                    | 0.00      | 0.00            | 0.00         |
| 8211       | Q00104000 | 010701010101250218 | 2831   |        | Prendas de protección                                                          | 0.00              | 462,812.00   | 462,812.00                    | 0.00      | 0.00            | 0.00         |
| 8211       | Q00104000 | 010701010101250218 | 3341   |        | Capacitación                                                                   | 0.00              | 509,310.81   | 509,310.81                    | 0.00      | 0.00            | 0.00         |
| 8211       | Q00158000 |                    |        |        | SEGURIDAD PUBLICA Y TRANSITO Transito                                          | 0.00              | 345,015.53   | 64,860.11                     | 33,900.35 | 0.00            | 314,055.77   |
| 8211       | Q00158000 | 010701010202110101 |        |        | Mantenimiento de los dispositivos para el control de tránsito y educación vial | 0.00              | 1,400.00     | 1,400.00                      | 0.00      | 0.00            | 0.00         |
| 8211       | Q00158000 | 010701010202110101 | 3992   |        | Gastos de servicios menores                                                    | 0.00              | 1,400.00     | 1,400.00                      | 0.00      | 0.00            | 0.00         |
| 8211       | Q00158000 | 010701010202150101 |        |        | Mantenimiento de los dispositivos para el control de tránsito y educación vial | 0.00              | 325,437.93   | 63,460.11                     | 5,461.75  | 0.00            | 267,439.57   |
| 8211       | Q00158000 | 010701010202150101 | 1131   |        | Sueldo base                                                                    | 0.00              | 101,616.00   | 12,972.00                     | 0.00      | 0.00            | 88,644.00    |
| 8211       | Q00158000 | 010701010202150101 | 1321   |        | Prima vacacional                                                               | 0.00              | 6,963.82     | 0.00                          | 814.97    | 0.00            | 7,778.79     |
| 8211       | Q00158000 | 010701010202150101 | 1322   |        | Aguinaldo                                                                      | 0.00              | 18,384.47    | 0.00                          | 4,646.78  | 0.00            | 23,031.25    |
| 8211       | Q00158000 | 010701010202150101 | 1341   |        | Compensación                                                                   | 0.00              | 80,160.00    | 14,452.00                     | 0.00      | 0.00            | 65,708.00    |
| 8211       | Q00158000 | 010701010202150101 | 1345   |        | Gratificación                                                                  | 0.00              | 88,200.00    | 5,922.47                      | 0.00      | 0.00            | 82,277.53    |
| 8211       | Q00158000 | 010701010202150101 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                         | 0.00              | 13,487.76    | 13,487.76                     | 0.00      | 0.00            | 0.00         |
| 8211       | Q00158000 | 010701010202150101 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 0.00              | 3,362.88     | 3,362.88                      | 0.00      | 0.00            | 0.00         |
| 8211       | Q00158000 | 010701010202150101 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 1,590.60     | 1,590.60                      | 0.00      | 0.00            | 0.00         |
| 8211       | Q00158000 | 010701010202150101 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 0.00              | 9,272.40     | 9,272.40                      | 0.00      | 0.00            | 0.00         |
| 8211       | Q00158000 | 010701010202150101 | 2111   |        | Materiales y útiles de oficina                                                 | 0.00              | 1,200.00     | 1,200.00                      | 0.00      | 0.00            | 0.00         |
| 8211       | Q00158000 | 010701010202150101 | 2161   |        | Material y enseres de limpieza                                                 | 0.00              | 1,200.00     | 1,200.00                      | 0.00      | 0.00            | 0.00         |
| 8211       | Q00158000 | 010701010202250102 |        |        | Mantenimiento de los dispositivos para el control de tránsito y educación vial | 0.00              | 18,177.60    | 0.00                          | 28,438.60 | 0.00            | 46,616.20    |
| 8211       | Q00158000 | 010701010202250102 | 1412   |        | Aportaciones de servicio de salud                                              | 0.00              | 18,177.60    | 0.00                          | 287.20    | 0.00            | 18,464.80    |
| 8211       | Q00158000 | 010701010202250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                         | 0.00              | 0.00         | 0.00                          | 13,700.88 | 0.00            | 13,700.88    |
| 8211       | Q00158000 | 010701010202250102 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 0.00              | 0.00         | 0.00                          | 3,416.00  | 0.00            | 3,416.00     |



H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Balanza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                                                         | Saldo Inicial (5) |              | Movimientos del Ejercicio (6) |              | Saldo Final (7) |              |
|------------|-----------|--------------------|--------|--------|-------------------------------------------------------------------------------------------------------------|-------------------|--------------|-------------------------------|--------------|-----------------|--------------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                                             | Debe              | Haber        | Debe                          | Haber        | Debe            | Haber        |
| 8211       | Q00158000 | 010701010202250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM                              | 0.00              | 0.00         | 0.00                          | 1,615.64     | 0.00            | 1,615.64     |
| 8211       | Q00158000 | 010701010202250102 | 1416   |        | Aportaciones para riesgo de trabajo                                                                         | 0.00              | 0.00         | 0.00                          | 9,418.88     | 0.00            | 9,418.88     |
| 8211       | Q00159000 |                    |        |        | SEGURIDAD PUBLICA Y TRANSITO Secretaría Técnica de Seguridad Pública                                        | 0.00              | 260,342.27   | 19,607.12                     | 45,117.50    | 0.00            | 285,852.65   |
| 8211       | Q00159000 | 010701010103110101 |        |        | Formación profesional especializada para personas servidoras públicas de instituciones de seguridad pública | 0.00              | 1,400.00     | 1,400.00                      | 0.00         | 0.00            | 0.00         |
| 8211       | Q00159000 | 010701010103110101 | 3992   |        | Gastos de servicios menores                                                                                 | 0.00              | 1,400.00     | 1,400.00                      | 0.00         | 0.00            | 0.00         |
| 8211       | Q00159000 | 010701010103150101 |        |        | Formación profesional especializada para personas servidoras públicas de instituciones de seguridad pública | 0.00              | 248,574.27   | 18,207.12                     | 29,310.62    | 0.00            | 259,677.77   |
| 8211       | Q00159000 | 010701010103150101 | 1131   |        | Sueldo base                                                                                                 | 0.00              | 103,680.00   | 0.00                          | 0.00         | 0.00            | 103,680.00   |
| 8211       | Q00159000 | 010701010103150101 | 1321   |        | Prima vacacional                                                                                            | 0.00              | 7,105.26     | 0.00                          | 0.00         | 0.00            | 7,105.26     |
| 8211       | Q00159000 | 010701010103150101 | 1322   |        | Aguinaldo                                                                                                   | 0.00              | 18,757.89    | 0.00                          | 284.22       | 0.00            | 19,042.11    |
| 8211       | Q00159000 | 010701010103150101 | 1345   |        | Gratificación                                                                                               | 0.00              | 100,824.00   | 0.00                          | 24,804.00    | 0.00            | 125,628.00   |
| 8211       | Q00159000 | 010701010103150101 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                                                      | 0.00              | 7,693.08     | 7,693.08                      | 0.00         | 0.00            | 0.00         |
| 8211       | Q00159000 | 010701010103150101 | 1414   |        | Aportaciones del sistema de capitalización individual                                                       | 0.00              | 1,918.08     | 1,918.08                      | 0.00         | 0.00            | 0.00         |
| 8211       | Q00159000 | 010701010103150101 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM                              | 0.00              | 907.20       | 907.20                        | 0.00         | 0.00            | 0.00         |
| 8211       | Q00159000 | 010701010103150101 | 1416   |        | Aportaciones para riesgo de trabajo                                                                         | 0.00              | 5,288.76     | 5,288.76                      | 0.00         | 0.00            | 0.00         |
| 8211       | Q00159000 | 010701010103150101 | 2111   |        | Materiales y útiles de oficina                                                                              | 0.00              | 1,200.00     | 1,200.00                      | 0.00         | 0.00            | 0.00         |
| 8211       | Q00159000 | 010701010103150101 | 2161   |        | Material y enseres de limpieza                                                                              | 0.00              | 1,200.00     | 1,200.00                      | 0.00         | 0.00            | 0.00         |
| 8211       | Q00159000 | 010701010103150101 | 3992   |        | Gastos de servicios menores                                                                                 | 0.00              | 0.00         | 0.00                          | 4,222.40     | 0.00            | 4,222.40     |
| 8211       | Q00159000 | 010701010103250102 |        |        | Formación profesional especializada para personas servidoras públicas de instituciones de seguridad pública | 0.00              | 10,368.00    | 0.00                          | 15,806.88    | 0.00            | 26,174.88    |
| 8211       | Q00159000 | 010701010103250102 | 1412   |        | Aportaciones de servicio de salud                                                                           | 0.00              | 10,368.00    | 0.00                          | 0.00         | 0.00            | 10,368.00    |
| 8211       | Q00159000 | 010701010103250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                                                      | 0.00              | 0.00         | 0.00                          | 7,692.96     | 0.00            | 7,692.96     |
| 8211       | Q00159000 | 010701010103250102 | 1414   |        | Aportaciones del sistema de capitalización individual                                                       | 0.00              | 0.00         | 0.00                          | 1,918.08     | 0.00            | 1,918.08     |
| 8211       | Q00159000 | 010701010103250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM                              | 0.00              | 0.00         | 0.00                          | 907.20       | 0.00            | 907.20       |
| 8211       | Q00159000 | 010701010103250102 | 1416   |        | Aportaciones para riesgo de trabajo                                                                         | 0.00              | 0.00         | 0.00                          | 5,288.64     | 0.00            | 5,288.64     |
| 8211       | R00150000 |                    |        |        | CASA DE LA CULTURA Cultura                                                                                  | 0.00              | 1,600,516.10 | 171,358.19                    | 1,177,723.03 | 0.00            | 2,606,880.94 |
| 8211       | R00150000 | 020402010101110101 |        |        | Difusión y servicios culturales del Estado de México                                                        | 0.00              | 19,836.00    | 19,836.00                     | 2,320.00     | 0.00            | 2,320.00     |
| 8211       | R00150000 | 020402010101110101 | 3141   |        | Servicio de telefonía convencional                                                                          | 0.00              | 2,196.00     | 2,196.00                      | 0.00         | 0.00            | 0.00         |
| 8211       | R00150000 | 020402010101110101 | 3251   |        | Arrendamiento de vehículos                                                                                  | 0.00              | 0.00         | 0.00                          | 2,320.00     | 0.00            | 2,320.00     |
| 8211       | R00150000 | 020402010101110101 | 3822   |        | Espectáculos cívicos y culturales                                                                           | 0.00              | 16,240.00    | 16,240.00                     | 0.00         | 0.00            | 0.00         |
| 8211       | R00150000 | 020402010101110101 | 3992   |        | Gastos de servicios menores                                                                                 | 0.00              | 1,400.00     | 1,400.00                      | 0.00         | 0.00            | 0.00         |
| 8211       | R00150000 | 020402010101150101 |        |        | Difusión y servicios culturales del Estado de México                                                        | 0.00              | 1,490,241.38 | 151,522.19                    | 984,633.83   | 0.00            | 2,323,353.02 |
| 8211       | R00150000 | 020402010101150101 | 1131   |        | Sueldo base                                                                                                 | 0.00              | 787,859.16   | 0.00                          | 187,621.69   | 0.00            | 975,480.85   |
| 8211       | R00150000 | 020402010101150101 | 1211   |        | Honorarios asimilables al salario                                                                           | 0.00              | 0.00         | 0.00                          | 46,295.00    | 0.00            | 46,295.00    |
| 8211       | R00150000 | 020402010101150101 | 1311   |        | Prima por año de servicio                                                                                   | 0.00              | 45,301.60    | 12,789.55                     | 0.00         | 0.00            | 32,512.05    |
| 8211       | R00150000 | 020402010101150101 | 1312   |        | Prima de antigüedad                                                                                         | 0.00              | 0.00         | 0.00                          | 221,144.40   | 0.00            | 221,144.40   |
| 8211       | R00150000 | 020402010101150101 | 1321   |        | Prima vacacional                                                                                            | 0.00              | 53,992.52    | 0.00                          | 19,053.30    | 0.00            | 73,045.82    |
| 8211       | R00150000 | 020402010101150101 | 1322   |        | Aguinaldo                                                                                                   | 0.00              | 142,540.30   | 0.00                          | 40,101.81    | 0.00            | 182,642.11   |

Cuenta Pública 2025  
Balanza de Comprobación Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                            | Saldo Inicial (5) |            | Movimientos del Ejercicio (6) |            | Saldo Final (7) |            |
|------------|-----------|--------------------|--------|--------|--------------------------------------------------------------------------------|-------------------|------------|-------------------------------|------------|-----------------|------------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                | Debe              | Haber      | Debe                          | Haber      | Debe            | Haber      |
| 8211       | R00150000 | 020402010101150101 | 1341   |        | Compensación                                                                   | 0.00              | 136,849.68 | 0.00                          | 2,787.56   | 0.00            | 139,637.24 |
| 8211       | R00150000 | 020402010101150101 | 1345   |        | Gratificación                                                                  | 0.00              | 153,528.00 | 0.00                          | 225,996.00 | 0.00            | 379,524.00 |
| 8211       | R00150000 | 020402010101150101 | 1346   |        | Gratificación por convenio                                                     | 0.00              | 1,500.00   | 0.00                          | 2,200.00   | 0.00            | 3,700.00   |
| 8211       | R00150000 | 020402010101150101 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                         | 0.00              | 67,105.68  | 67,105.68                     | 0.00       | 0.00            | 0.00       |
| 8211       | R00150000 | 020402010101150101 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 0.00              | 16,731.24  | 16,731.24                     | 0.00       | 0.00            | 0.00       |
| 8211       | R00150000 | 020402010101150101 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 7,913.28   | 7,913.28                      | 0.00       | 0.00            | 0.00       |
| 8211       | R00150000 | 020402010101150101 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 0.00              | 46,132.44  | 46,132.44                     | 0.00       | 0.00            | 0.00       |
| 8211       | R00150000 | 020402010101150101 | 1522   |        | Liquidaciones por indemnizaciones, por sueldos y salarios caídos               | 0.00              | 0.00       | 0.00                          | 143,559.20 | 0.00            | 143,559.20 |
| 8211       | R00150000 | 020402010101150101 | 1531   |        | Prima por jubilación                                                           | 0.00              | 0.00       | 0.00                          | 23,000.00  | 0.00            | 23,000.00  |
| 8211       | R00150000 | 020402010101150101 | 1541   |        | Becas para hijos de trabajadores sindicalizados                                | 0.00              | 4,800.00   | 0.00                          | 7,950.00   | 0.00            | 12,750.00  |
| 8211       | R00150000 | 020402010101150101 | 1544   |        | Día del maestro y del servidor publico                                         | 0.00              | 3,600.00   | 0.00                          | 150.00     | 0.00            | 3,750.00   |
| 8211       | R00150000 | 020402010101150101 | 1546   |        | Otros gastos derivados de convenio                                             | 0.00              | 3,300.00   | 850.00                        | 0.00       | 0.00            | 2,450.00   |
| 8211       | R00150000 | 020402010101150101 | 1595   |        | Despensa                                                                       | 0.00              | 14,400.00  | 0.00                          | 5,100.00   | 0.00            | 19,500.00  |
| 8211       | R00150000 | 020402010101150101 | 2111   |        | Materiales y útiles de oficina                                                 | 0.00              | 0.00       | 0.00                          | 290.00     | 0.00            | 290.00     |
| 8211       | R00150000 | 020402010101150101 | 2151   |        | Material de información                                                        | 0.00              | 844.48     | 0.00                          | 408.32     | 0.00            | 1,252.80   |
| 8211       | R00150000 | 020402010101150101 | 2161   |        | Material y enseres de limpieza                                                 | 0.00              | 0.00       | 0.00                          | 139.20     | 0.00            | 139.20     |
| 8211       | R00150000 | 020402010101150101 | 2171   |        | Material didáctico                                                             | 0.00              | 0.00       | 0.00                          | 696.00     | 0.00            | 696.00     |
| 8211       | R00150000 | 020402010101150101 | 2211   |        | Productos alimenticios para personas                                           | 0.00              | 0.00       | 0.00                          | 14,496.87  | 0.00            | 14,496.87  |
| 8211       | R00150000 | 020402010101150101 | 2471   |        | Artículos metálicos para la construcción                                       | 0.00              | 0.00       | 0.00                          | 2,075.00   | 0.00            | 2,075.00   |
| 8211       | R00150000 | 020402010101150101 | 2491   |        | Materiales de construcción                                                     | 0.00              | 0.00       | 0.00                          | 375.08     | 0.00            | 375.08     |
| 8211       | R00150000 | 020402010101150101 | 2492   |        | Estructuras y manufacturas para todo tipo de construcción                      | 0.00              | 0.00       | 0.00                          | 1,324.00   | 0.00            | 1,324.00   |
| 8211       | R00150000 | 020402010101150101 | 3141   |        | Servicio de telefonía convencional                                             | 0.00              | 3,843.00   | 0.00                          | 2,196.00   | 0.00            | 6,039.00   |
| 8211       | R00150000 | 020402010101150101 | 3251   |        | Arrendamiento de vehículos                                                     | 0.00              | 0.00       | 0.00                          | 1,160.00   | 0.00            | 1,160.00   |
| 8211       | R00150000 | 020402010101150101 | 3822   |        | Espectáculos cívicos y culturales                                              | 0.00              | 0.00       | 0.00                          | 32,292.00  | 0.00            | 32,292.00  |
| 8211       | R00150000 | 020402010101150101 | 3992   |        | Gastos de servicios menores                                                    | 0.00              | 0.00       | 0.00                          | 4,222.40   | 0.00            | 4,222.40   |
| 8211       | R00150000 | 020402010101250102 |        |        | Difusión y servicios culturales del Estado de México                           | 0.00              | 90,438.72  | 0.00                          | 190,769.20 | 0.00            | 281,207.92 |
| 8211       | R00150000 | 020402010101250102 | 1412   |        | Aportaciones de servicio de salud                                              | 0.00              | 90,438.72  | 0.00                          | 21,792.67  | 0.00            | 112,231.39 |
| 8211       | R00150000 | 020402010101250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                         | 0.00              | 0.00       | 0.00                          | 83,275.99  | 0.00            | 83,275.99  |
| 8211       | R00150000 | 020402010101250102 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 0.00              | 0.00       | 0.00                          | 18,630.84  | 0.00            | 18,630.84  |
| 8211       | R00150000 | 020402010101250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 0.00       | 0.00                          | 9,820.30   | 0.00            | 9,820.30   |
| 8211       | R00150000 | 020402010101250102 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 0.00              | 0.00       | 0.00                          | 57,249.40  | 0.00            | 57,249.40  |
| 8211       | S00163000 |                    |        |        | UNIDAD DE INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN Planeación        | 0.00              | 630,539.87 | 142,986.30                    | 89,550.90  | 0.00            | 577,104.47 |
| 8211       | S00163000 | 010502050107110101 |        |        | Planeación y evaluación para el desarrollo municipal                           | 0.00              | 1,400.00   | 1,400.00                      | 844.48     | 0.00            | 844.48     |
| 8211       | S00163000 | 010502050107110101 | 2151   |        | Material de información                                                        | 0.00              | 0.00       | 0.00                          | 844.48     | 0.00            | 844.48     |
| 8211       | S00163000 | 010502050107110101 | 3992   |        | Gastos de servicios menores                                                    | 0.00              | 1,400.00   | 1,400.00                      | 0.00       | 0.00            | 0.00       |

Cuenta Pública 2025  
Balanza de Comprobación Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |         | Nombre de la Cuenta                                                            | Saldo Inicial (5) |              | Movimientos del Ejercicio (6) |            | Saldo Final (7) |              |
|------------|-----------|--------------------|--------|---------|--------------------------------------------------------------------------------|-------------------|--------------|-------------------------------|------------|-----------------|--------------|
| Cta        | Scta      | Sscta              | Ssscta | Sssscta |                                                                                | Debe              | Haber        | Debe                          | Haber      | Debe            | Haber        |
| 8211       | S00163000 | 010502050107150101 |        |         | Planeación y evaluación para el desarrollo municipal                           | 0.00              | 597,359.07   | 138,526.30                    | 44,918.48  | 0.00            | 503,751.25   |
| 8211       | S00163000 | 010502050107150101 | 1131   |         | Sueldo base                                                                    | 0.00              | 291,720.00   | 44,595.40                     | 0.00       | 0.00            | 247,124.60   |
| 8211       | S00163000 | 010502050107150101 | 1321   |         | Prima vacacional                                                               | 0.00              | 19,991.78    | 8,992.88                      | 0.00       | 0.00            | 10,998.90    |
| 8211       | S00163000 | 010502050107150101 | 1322   |         | Aguinaldo                                                                      | 0.00              | 52,778.29    | 34,085.02                     | 0.00       | 0.00            | 18,693.27    |
| 8211       | S00163000 | 010502050107150101 | 1341   |         | Compensación                                                                   | 0.00              | 26,088.00    | 0.00                          | 13,200.00  | 0.00            | 39,288.00    |
| 8211       | S00163000 | 010502050107150101 | 1345   |         | Gratificación                                                                  | 0.00              | 155,928.00   | 0.00                          | 23,334.00  | 0.00            | 179,262.00   |
| 8211       | S00163000 | 010502050107150101 | 1413   |         | Aportaciones al fondo del sistema solidario de reparto                         | 0.00              | 23,581.32    | 23,581.32                     | 0.00       | 0.00            | 0.00         |
| 8211       | S00163000 | 010502050107150101 | 1414   |         | Aportaciones del sistema de capitalización individual                          | 0.00              | 5,879.40     | 5,879.40                      | 0.00       | 0.00            | 0.00         |
| 8211       | S00163000 | 010502050107150101 | 1415   |         | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 2,780.88     | 2,780.88                      | 0.00       | 0.00            | 0.00         |
| 8211       | S00163000 | 010502050107150101 | 1416   |         | Aportaciones para riesgo de trabajo                                            | 0.00              | 16,211.40    | 16,211.40                     | 0.00       | 0.00            | 0.00         |
| 8211       | S00163000 | 010502050107150101 | 2111   |         | Materiales y útiles de oficina                                                 | 0.00              | 1,200.00     | 1,200.00                      | 0.00       | 0.00            | 0.00         |
| 8211       | S00163000 | 010502050107150101 | 2151   |         | Material de información                                                        | 0.00              | 0.00         | 0.00                          | 844.48     | 0.00            | 844.48       |
| 8211       | S00163000 | 010502050107150101 | 2161   |         | Material y enseres de limpieza                                                 | 0.00              | 1,200.00     | 1,200.00                      | 0.00       | 0.00            | 0.00         |
| 8211       | S00163000 | 010502050107150101 | 2941   |         | Refacciones y accesorios para equipo de computo                                | 0.00              | 0.00         | 0.00                          | 464.00     | 0.00            | 464.00       |
| 8211       | S00163000 | 010502050107150101 | 3992   |         | Gastos de servicios menores                                                    | 0.00              | 0.00         | 0.00                          | 7,076.00   | 0.00            | 7,076.00     |
| 8211       | S00163000 | 010502050107250102 |        |         | Planeación y evaluación para el desarrollo municipal                           | 0.00              | 31,780.80    | 3,060.00                      | 43,787.94  | 0.00            | 72,508.74    |
| 8211       | S00163000 | 010502050107250102 | 1412   |         | Aportaciones de servicio de salud                                              | 0.00              | 31,780.80    | 3,060.00                      | 0.00       | 0.00            | 28,720.80    |
| 8211       | S00163000 | 010502050107250102 | 1413   |         | Aportaciones al fondo del sistema solidario de reparto                         | 0.00              | 0.00         | 0.00                          | 21,310.92  | 0.00            | 21,310.92    |
| 8211       | S00163000 | 010502050107250102 | 1414   |         | Aportaciones del sistema de capitalización individual                          | 0.00              | 0.00         | 0.00                          | 5,313.42   | 0.00            | 5,313.42     |
| 8211       | S00163000 | 010502050107250102 | 1415   |         | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 0.00         | 0.00                          | 2,513.24   | 0.00            | 2,513.24     |
| 8211       | S00163000 | 010502050107250102 | 1416   |         | Aportaciones para riesgo de trabajo                                            | 0.00              | 0.00         | 0.00                          | 14,650.36  | 0.00            | 14,650.36    |
| 8211       | T00105000 |                    |        |         | PROTECCIÓN CIVIL Coordinación Municipal de Protección Civil                    | 0.00              | 5,359,736.29 | 492,426.05                    | 334,427.52 | 0.00            | 5,201,737.76 |
| 8211       | T00105000 | 010702010301110101 |        |         | Concertación para la protección civil                                          | 0.00              | 89,354.42    | 89,354.42                     | 6,760.48   | 0.00            | 6,760.48     |
| 8211       | T00105000 | 010702010301110101 | 2151   |         | Material de información                                                        | 0.00              | 0.00         | 0.00                          | 844.48     | 0.00            | 844.48       |
| 8211       | T00105000 | 010702010301110101 | 2531   |         | Medicinas y productos farmacéuticos                                            | 0.00              | 34,914.70    | 34,914.70                     | 0.00       | 0.00            | 0.00         |
| 8211       | T00105000 | 010702010301110101 | 2611   |         | Combustibles, lubricantes y aditivos                                           | 0.00              | 167.00       | 167.00                        | 0.00       | 0.00            | 0.00         |
| 8211       | T00105000 | 010702010301110101 | 3141   |         | Servicio de telefonía convencional                                             | 0.00              | 2,196.00     | 2,196.00                      | 0.00       | 0.00            | 0.00         |
| 8211       | T00105000 | 010702010301110101 | 3261   |         | Arrendamiento de maquinaria y equipo                                           | 0.00              | 0.00         | 0.00                          | 5,916.00   | 0.00            | 5,916.00     |
| 8211       | T00105000 | 010702010301110101 | 3321   |         | Servicios estadísticos y geográficos                                           | 0.00              | 45,490.22    | 45,490.22                     | 0.00       | 0.00            | 0.00         |
| 8211       | T00105000 | 010702010301110101 | 3551   |         | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres         | 0.00              | 3,751.50     | 3,751.50                      | 0.00       | 0.00            | 0.00         |
| 8211       | T00105000 | 010702010301110101 | 3922   |         | Otros impuestos y derechos                                                     | 0.00              | 1,435.00     | 1,435.00                      | 0.00       | 0.00            | 0.00         |
| 8211       | T00105000 | 010702010301110101 | 3992   |         | Gastos de servicios menores                                                    | 0.00              | 1,400.00     | 1,400.00                      | 0.00       | 0.00            | 0.00         |
| 8211       | T00105000 | 010702010301150101 |        |         | Concertación para la protección civil                                          | 0.00              | 1,108,784.33 | 156,207.37                    | 190,492.32 | 0.00            | 1,143,069.28 |
| 8211       | T00105000 | 010702010301150101 | 1131   |         | Sueldo base                                                                    | 0.00              | 430,512.00   | 19,096.00                     | 0.00       | 0.00            | 411,416.00   |
| 8211       | T00105000 | 010702010301150101 | 1321   |         | Prima vacacional                                                               | 0.00              | 29,503.28    | 1,427.64                      | 0.00       | 0.00            | 28,075.64    |



Cuenta Pública 2025  
Balanza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                              | Saldo Inicial (5) |              | Movimientos del Ejercicio (6) |            | Saldo Final (7) |              |
|------------|-----------|--------------------|--------|--------|----------------------------------------------------------------------------------|-------------------|--------------|-------------------------------|------------|-----------------|--------------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                  | Debe              | Haber        | Debe                          | Haber      | Debe            | Haber        |
| 8211       | T00105000 | 010702010301150101 | 1322   |        | Aguinaldo                                                                        | 0.00              | 77,888.69    | 2,645.92                      | 0.00       | 0.00            | 75,242.77    |
| 8211       | T00105000 | 010702010301150101 | 1341   |        | Compensación                                                                     | 0.00              | 127,056.00   | 88.00                         | 0.00       | 0.00            | 126,968.00   |
| 8211       | T00105000 | 010702010301150101 | 1345   |        | Gratificación                                                                    | 0.00              | 201,840.00   | 0.00                          | 16,683.00  | 0.00            | 218,523.00   |
| 8211       | T00105000 | 010702010301150101 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                           | 0.00              | 41,371.56    | 41,371.56                     | 0.00       | 0.00            | 0.00         |
| 8211       | T00105000 | 010702010301150101 | 1414   |        | Aportaciones del sistema de capitalización individual                            | 0.00              | 10,315.08    | 10,315.08                     | 0.00       | 0.00            | 0.00         |
| 8211       | T00105000 | 010702010301150101 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM   | 0.00              | 4,878.84     | 4,878.84                      | 0.00       | 0.00            | 0.00         |
| 8211       | T00105000 | 010702010301150101 | 1416   |        | Aportaciones para riesgo de trabajo                                              | 0.00              | 28,441.44    | 28,441.44                     | 0.00       | 0.00            | 0.00         |
| 8211       | T00105000 | 010702010301150101 | 2111   |        | Materiales y útiles de oficina                                                   | 0.00              | 0.00         | 0.00                          | 5,787.73   | 0.00            | 5,787.73     |
| 8211       | T00105000 | 010702010301150101 | 2151   |        | Material de información                                                          | 0.00              | 0.00         | 0.00                          | 11,261.28  | 0.00            | 11,261.28    |
| 8211       | T00105000 | 010702010301150101 | 2181   |        | Material para identificación y registro                                          | 0.00              | 836.55       | 836.55                        | 0.00       | 0.00            | 0.00         |
| 8211       | T00105000 | 010702010301150101 | 2211   |        | Productos alimenticios para personas                                             | 0.00              | 0.00         | 0.00                          | 150.00     | 0.00            | 150.00       |
| 8211       | T00105000 | 010702010301150101 | 2461   |        | Material eléctrico y electrónico                                                 | 0.00              | 499.99       | 499.99                        | 0.00       | 0.00            | 0.00         |
| 8211       | T00105000 | 010702010301150101 | 2492   |        | Estructuras y manufacturas para todo tipo de construcción                        | 0.00              | 0.00         | 0.00                          | 1,484.80   | 0.00            | 1,484.80     |
| 8211       | T00105000 | 010702010301150101 | 2531   |        | Medicinas y productos farmacéuticos                                              | 0.00              | 35,577.47    | 35,577.47                     | 0.00       | 0.00            | 0.00         |
| 8211       | T00105000 | 010702010301150101 | 2541   |        | Materiales, accesorios y suministros médicos                                     | 0.00              | 0.00         | 0.00                          | 37,805.85  | 0.00            | 37,805.85    |
| 8211       | T00105000 | 010702010301150101 | 2611   |        | Combustibles, lubricantes y aditivos                                             | 0.00              | 70,469.31    | 0.00                          | 30,235.65  | 0.00            | 100,704.96   |
| 8211       | T00105000 | 010702010301150101 | 2711   |        | Vestuario y uniformes                                                            | 0.00              | 710.00       | 0.00                          | 21,492.40  | 0.00            | 22,202.40    |
| 8211       | T00105000 | 010702010301150101 | 2721   |        | Prendas de seguridad y protección personal                                       | 0.00              | 906.01       | 906.01                        | 0.00       | 0.00            | 0.00         |
| 8211       | T00105000 | 010702010301150101 | 2911   |        | Refacciones, accesorios y herramientas                                           | 0.00              | 10,852.50    | 10,122.87                     | 0.00       | 0.00            | 729.63       |
| 8211       | T00105000 | 010702010301150101 | 2921   |        | Refacciones y accesorios menores de edificios                                    | 0.00              | 0.00         | 0.00                          | 417.62     | 0.00            | 417.62       |
| 8211       | T00105000 | 010702010301150101 | 2961   |        | Refacciones y accesorios menores para equipo de transporte                       | 0.00              | 0.00         | 0.00                          | 14,838.00  | 0.00            | 14,838.00    |
| 8211       | T00105000 | 010702010301150101 | 2971   |        | Artículos para la extinción de incendios                                         | 0.00              | 0.00         | 0.00                          | 10,440.00  | 0.00            | 10,440.00    |
| 8211       | T00105000 | 010702010301150101 | 3141   |        | Servicio de telefonía convencional                                               | 0.00              | 4,941.00     | 0.00                          | 0.00       | 0.00            | 4,941.00     |
| 8211       | T00105000 | 010702010301150101 | 3261   |        | Arrendamiento de maquinaria y equipo                                             | 0.00              | 0.00         | 0.00                          | 4,640.00   | 0.00            | 4,640.00     |
| 8211       | T00105000 | 010702010301150101 | 3291   |        | Arrendamiento de equipo para el suministro de sustancias y productos química     | 0.00              | 0.00         | 0.00                          | 348.00     | 0.00            | 348.00       |
| 8211       | T00105000 | 010702010301150101 | 3551   |        | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres           | 0.00              | 29,215.01    | 0.00                          | 33,655.19  | 0.00            | 62,870.20    |
| 8211       | T00105000 | 010702010301150101 | 3992   |        | Gastos de servicios menores                                                      | 0.00              | 2,969.60     | 0.00                          | 1,252.80   | 0.00            | 4,222.40     |
| 8211       | T00105000 | 010702010301160101 |        |        | Concertación para la protección civil                                            | 0.00              | 11,137.75    | 11,137.75                     | 0.00       | 0.00            | 0.00         |
| 8211       | T00105000 | 010702010301160101 | 2351   |        | Productos químicos, farmacéuticos y de laboratorio adquiridos como materia prima | 0.00              | 11,137.75    | 11,137.75                     | 0.00       | 0.00            | 0.00         |
| 8211       | T00105000 | 010702010301250102 |        |        | Concertación para la protección civil                                            | 0.00              | 4,150,459.79 | 235,726.51                    | 137,174.72 | 0.00            | 4,051,908.00 |
| 8211       | T00105000 | 010702010301250102 | 1131   |        | Sueldo base                                                                      | 0.00              | 1,353,336.00 | 0.00                          | 12,813.06  | 0.00            | 1,366,149.06 |
| 8211       | T00105000 | 010702010301250102 | 1321   |        | Prima vacacional                                                                 | 0.00              | 92,745.20    | 1,892.99                      | 0.00       | 0.00            | 90,852.21    |
| 8211       | T00105000 | 010702010301250102 | 1322   |        | Aguinaldo                                                                        | 0.00              | 244,846.95   | 0.00                          | 13,335.79  | 0.00            | 258,182.74   |
| 8211       | T00105000 | 010702010301250102 | 1341   |        | Compensación                                                                     | 0.00              | 909,192.00   | 0.00                          | 9,788.00   | 0.00            | 918,980.00   |
| 8211       | T00105000 | 010702010301250102 | 1345   |        | Gratificación                                                                    | 0.00              | 123,816.00   | 0.00                          | 12,030.42  | 0.00            | 135,846.42   |



H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Balanza de Comprobación Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                                | Saldo Inicial (5) |              | Movimientos del Ejercicio (6) |            | Saldo Final (7) |              |
|------------|-----------|--------------------|--------|--------|------------------------------------------------------------------------------------|-------------------|--------------|-------------------------------|------------|-----------------|--------------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                    | Debe              | Haber        | Debe                          | Haber      | Debe            | Haber        |
| 8211       | T00105000 | 010702010301250102 | 1412   |        | Aportaciones de servicio de salud                                                  | 0.00              | 282,009.60   | 0.00                          | 601.60     | 0.00            | 282,611.20   |
| 8211       | T00105000 | 010702010301250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                             | 0.00              | 167,879.52   | 0.00                          | 41,817.88  | 0.00            | 209,697.40   |
| 8211       | T00105000 | 010702010301250102 | 1414   |        | Aportaciones del sistema de capitalización individual                              | 0.00              | 33,566.40    | 0.00                          | 13,107.19  | 0.00            | 46,673.59    |
| 8211       | T00105000 | 010702010301250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM     | 0.00              | 19,797.24    | 0.00                          | 4,932.94   | 0.00            | 24,730.18    |
| 8211       | T00105000 | 010702010301250102 | 1416   |        | Aportaciones para riesgo de trabajo                                                | 0.00              | 115,410.72   | 0.00                          | 28,747.84  | 0.00            | 144,158.56   |
| 8211       | T00105000 | 010702010301250102 | 2611   |        | Combustibles, lubricantes y aditivos                                               | 0.00              | 507,860.16   | 8,632.75                      | 0.00       | 0.00            | 499,227.41   |
| 8211       | T00105000 | 010702010301250102 | 3551   |        | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres             | 0.00              | 300,000.00   | 225,200.77                    | 0.00       | 0.00            | 74,799.23    |
| 8211       | U00149000 |                    |        |        | TURISMO Fomento Turístico                                                          | 0.00              | 702,216.60   | 398,978.78                    | 21,940.54  | 0.00            | 325,178.36   |
| 8211       | U00149000 | 030701010101110101 |        |        | Difusión y promoción del turismo mexiquense                                        | 0.00              | 1,400.00     | 1,400.00                      | 0.00       | 0.00            | 0.00         |
| 8211       | U00149000 | 030701010101110101 | 3992   |        | Gastos de servicios menores                                                        | 0.00              | 1,400.00     | 1,400.00                      | 0.00       | 0.00            | 0.00         |
| 8211       | U00149000 | 030701010101150101 |        |        | Difusión y promoción del turismo mexiquense                                        | 0.00              | 670,444.60   | 381,597.78                    | 0.00       | 0.00            | 288,846.82   |
| 8211       | U00149000 | 030701010101150101 | 1131   |        | Sueldo base                                                                        | 0.00              | 303,720.00   | 160,356.58                    | 0.00       | 0.00            | 143,363.42   |
| 8211       | U00149000 | 030701010101150101 | 1321   |        | Prima vacacional                                                                   | 0.00              | 20,814.14    | 12,636.50                     | 0.00       | 0.00            | 8,177.64     |
| 8211       | U00149000 | 030701010101150101 | 1322   |        | Aginaldo                                                                           | 0.00              | 54,949.34    | 33,031.58                     | 0.00       | 0.00            | 21,917.76    |
| 8211       | U00149000 | 030701010101150101 | 1345   |        | Gratificación                                                                      | 0.00              | 242,256.00   | 126,868.00                    | 0.00       | 0.00            | 115,388.00   |
| 8211       | U00149000 | 030701010101150101 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                             | 0.00              | 22,536.00    | 22,536.00                     | 0.00       | 0.00            | 0.00         |
| 8211       | U00149000 | 030701010101150101 | 1414   |        | Aportaciones del sistema de capitalización individual                              | 0.00              | 5,618.88     | 5,618.88                      | 0.00       | 0.00            | 0.00         |
| 8211       | U00149000 | 030701010101150101 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM     | 0.00              | 2,657.52     | 2,657.52                      | 0.00       | 0.00            | 0.00         |
| 8211       | U00149000 | 030701010101150101 | 1416   |        | Aportaciones para riesgo de trabajo                                                | 0.00              | 15,492.72    | 15,492.72                     | 0.00       | 0.00            | 0.00         |
| 8211       | U00149000 | 030701010101150101 | 2111   |        | Materiales y útiles de oficina                                                     | 0.00              | 1,200.00     | 1,200.00                      | 0.00       | 0.00            | 0.00         |
| 8211       | U00149000 | 030701010101150101 | 2161   |        | Material y enseres de limpieza                                                     | 0.00              | 1,200.00     | 1,200.00                      | 0.00       | 0.00            | 0.00         |
| 8211       | U00149000 | 030701010101250102 |        |        | Difusión y promoción del turismo mexiquense                                        | 0.00              | 30,372.00    | 15,981.00                     | 21,940.54  | 0.00            | 36,331.54    |
| 8211       | U00149000 | 030701010101250102 | 1412   |        | Aportaciones de servicio de salud                                                  | 0.00              | 30,372.00    | 15,981.00                     | 0.00       | 0.00            | 14,391.00    |
| 8211       | U00149000 | 030701010101250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                             | 0.00              | 0.00         | 0.00                          | 10,678.12  | 0.00            | 10,678.12    |
| 8211       | U00149000 | 030701010101250102 | 1414   |        | Aportaciones del sistema de capitalización individual                              | 0.00              | 0.00         | 0.00                          | 2,662.34   | 0.00            | 2,662.34     |
| 8211       | U00149000 | 030701010101250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM     | 0.00              | 0.00         | 0.00                          | 1,259.26   | 0.00            | 1,259.26     |
| 8211       | U00149000 | 030701010101250102 | 1416   |        | Aportaciones para riesgo de trabajo                                                | 0.00              | 0.00         | 0.00                          | 7,340.82   | 0.00            | 7,340.82     |
| 8211       | V00152000 |                    |        |        | DIRECCION DE LAS MUJERES Atención a la Mujer                                       | 0.00              | 2,804,549.21 | 836,829.08                    | 274,698.31 | 0.00            | 2,242,418.44 |
| 8211       | V00152000 | 030102030102110101 |        |        | Proyectos productivos para el desarrollo de la mujer                               | 0.00              | 35,427.32    | 2,597.00                      | 30,455.92  | 0.00            | 63,286.24    |
| 8211       | V00152000 | 030102030102110101 | 2151   |        | Material de información                                                            | 0.00              | 0.00         | 0.00                          | 11,414.40  | 0.00            | 11,414.40    |
| 8211       | V00152000 | 030102030102110101 | 2211   |        | Productos alimenticios para personas                                               | 0.00              | 0.00         | 0.00                          | 10,440.00  | 0.00            | 10,440.00    |
| 8211       | V00152000 | 030102030102110101 | 3141   |        | Servicio de telefonía convencional                                                 | 0.00              | 1,197.00     | 1,197.00                      | 0.00       | 0.00            | 0.00         |
| 8211       | V00152000 | 030102030102110101 | 3221   |        | Arrendamiento de edificios y locales                                               | 0.00              | 32,830.32    | 0.00                          | 1,641.52   | 0.00            | 34,471.84    |
| 8211       | V00152000 | 030102030102110101 | 3251   |        | Arrendamiento de vehículos                                                         | 0.00              | 0.00         | 0.00                          | 4,640.00   | 0.00            | 4,640.00     |
| 8211       | V00152000 | 030102030102110101 | 3571   |        | Reparación, instalación y mantenimiento de maquinaria, equipo industrial y diverso | 0.00              | 0.00         | 0.00                          | 2,320.00   | 0.00            | 2,320.00     |
| 8211       | V00152000 | 030102030102110101 | 3992   |        | Gastos de servicios menores                                                        | 0.00              | 1,400.00     | 1,400.00                      | 0.00       | 0.00            | 0.00         |

Cuenta Pública 2025  
Balanza de Comprobación Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                            | Saldo Inicial (5) |              | Movimientos del Ejercicio (6) |            | Saldo Final (7) |              |
|------------|-----------|--------------------|--------|--------|--------------------------------------------------------------------------------|-------------------|--------------|-------------------------------|------------|-----------------|--------------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                | Debe              | Haber        | Debe                          | Haber      | Debe            | Haber        |
| 8211       | V00152000 | 030102030102150101 |        |        | Proyectos productivos para el desarrollo de la mujer                           | 0.00              | 2,392,418.03 | 548,922.89                    | 104,902.10 | 0.00            | 1,948,397.24 |
| 8211       | V00152000 | 030102030102150101 | 1131   |        | Sueldo base                                                                    | 0.00              | 915,592.20   | 92,054.00                     | 0.00       | 0.00            | 823,538.20   |
| 8211       | V00152000 | 030102030102150101 | 1211   |        | Honorarios asimilables al salario                                              | 0.00              | 227,160.00   | 75,513.75                     | 0.00       | 0.00            | 151,646.25   |
| 8211       | V00152000 | 030102030102150101 | 1311   |        | Prima por año de servicio                                                      | 0.00              | 18,303.48    | 2,811.18                      | 0.00       | 0.00            | 15,492.30    |
| 8211       | V00152000 | 030102030102150101 | 1321   |        | Prima vacacional                                                               | 0.00              | 78,313.60    | 16,415.28                     | 0.00       | 0.00            | 61,898.32    |
| 8211       | V00152000 | 030102030102150101 | 1322   |        | Aguinaldo                                                                      | 0.00              | 206,747.91   | 36,725.01                     | 0.00       | 0.00            | 170,022.90   |
| 8211       | V00152000 | 030102030102150101 | 1341   |        | Compensación                                                                   | 0.00              | 63,816.00    | 0.00                          | 8,260.00   | 0.00            | 72,076.00    |
| 8211       | V00152000 | 030102030102150101 | 1345   |        | Gratificación                                                                  | 0.00              | 426,840.00   | 151,903.00                    | 0.00       | 0.00            | 274,937.00   |
| 8211       | V00152000 | 030102030102150101 | 1346   |        | Gratificación por convenio                                                     | 0.00              | 3,000.00     | 1,900.00                      | 0.00       | 0.00            | 1,100.00     |
| 8211       | V00152000 | 030102030102150101 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                         | 0.00              | 71,742.24    | 71,742.24                     | 0.00       | 0.00            | 0.00         |
| 8211       | V00152000 | 030102030102150101 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 0.00              | 17,887.08    | 17,887.08                     | 0.00       | 0.00            | 0.00         |
| 8211       | V00152000 | 030102030102150101 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 8,460.48     | 8,460.48                      | 0.00       | 0.00            | 0.00         |
| 8211       | V00152000 | 030102030102150101 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 0.00              | 49,320.48    | 49,320.48                     | 0.00       | 0.00            | 0.00         |
| 8211       | V00152000 | 030102030102150101 | 1541   |        | Becas para hijos de trabajadores sindicalizados                                | 0.00              | 25,200.00    | 14,575.00                     | 0.00       | 0.00            | 10,625.00    |
| 8211       | V00152000 | 030102030102150101 | 1544   |        | Día del maestro y del servidor publico                                         | 0.00              | 2,400.00     | 1,150.00                      | 0.00       | 0.00            | 1,250.00     |
| 8211       | V00152000 | 030102030102150101 | 1546   |        | Otros gastos derivados de convenio                                             | 0.00              | 2,200.00     | 1,200.00                      | 0.00       | 0.00            | 1,000.00     |
| 8211       | V00152000 | 030102030102150101 | 1595   |        | Despensa                                                                       | 0.00              | 9,600.00     | 2,100.00                      | 0.00       | 0.00            | 7,500.00     |
| 8211       | V00152000 | 030102030102150101 | 2111   |        | Materiales y útiles de oficina                                                 | 0.00              | 0.00         | 0.00                          | 348.00     | 0.00            | 348.00       |
| 8211       | V00152000 | 030102030102150101 | 2211   |        | Productos alimenticios para personas                                           | 0.00              | 0.00         | 0.00                          | 16,049.48  | 0.00            | 16,049.48    |
| 8211       | V00152000 | 030102030102150101 | 2231   |        | Utensilios para el servicio de alimentación                                    | 0.00              | 0.00         | 0.00                          | 598.00     | 0.00            | 598.00       |
| 8211       | V00152000 | 030102030102150101 | 2461   |        | Material eléctrico y electrónico                                               | 0.00              | 0.00         | 0.00                          | 706.00     | 0.00            | 706.00       |
| 8211       | V00152000 | 030102030102150101 | 2491   |        | Materiales de construcción                                                     | 0.00              | 0.00         | 0.00                          | 9,403.13   | 0.00            | 9,403.13     |
| 8211       | V00152000 | 030102030102150101 | 2611   |        | Combustibles, lubricantes y aditivos                                           | 0.00              | 0.00         | 0.00                          | 30,142.99  | 0.00            | 30,142.99    |
| 8211       | V00152000 | 030102030102150101 | 2711   |        | Vestuario y uniformes                                                          | 0.00              | 0.00         | 0.00                          | 11,310.00  | 0.00            | 11,310.00    |
| 8211       | V00152000 | 030102030102150101 | 2911   |        | Refacciones, accesorios y herramientas                                         | 0.00              | 0.00         | 0.00                          | 831.50     | 0.00            | 831.50       |
| 8211       | V00152000 | 030102030102150101 | 3141   |        | Servicio de telefonía convencional                                             | 0.00              | 3,192.00     | 0.00                          | 399.00     | 0.00            | 3,591.00     |
| 8211       | V00152000 | 030102030102150101 | 3221   |        | Arrendamiento de edificios y locales                                           | 0.00              | 262,642.56   | 5,165.39                      | 0.00       | 0.00            | 257,477.17   |
| 8211       | V00152000 | 030102030102150101 | 3251   |        | Arrendamiento de vehículos                                                     | 0.00              | 0.00         | 0.00                          | 20,648.00  | 0.00            | 20,648.00    |
| 8211       | V00152000 | 030102030102150101 | 3291   |        | Arrendamiento de equipo para el suministro de sustancias y productos química   | 0.00              | 0.00         | 0.00                          | 1,983.60   | 0.00            | 1,983.60     |
| 8211       | V00152000 | 030102030102150101 | 3992   |        | Gastos de servicios menores                                                    | 0.00              | 0.00         | 0.00                          | 4,222.40   | 0.00            | 4,222.40     |
| 8211       | V00152000 | 030102030102160101 |        |        | Proyectos productivos para el desarrollo de la mujer                           | 0.00              | 65,660.64    | 65,660.64                     | 0.00       | 0.00            | 0.00         |
| 8211       | V00152000 | 030102030102160101 | 3221   |        | Arrendamiento de edificios y locales                                           | 0.00              | 65,660.64    | 65,660.64                     | 0.00       | 0.00            | 0.00         |
| 8211       | V00152000 | 030102030102250102 |        |        | Proyectos productivos para el desarrollo de la mujer                           | 0.00              | 96,687.84    | 5,293.17                      | 139,340.29 | 0.00            | 230,734.96   |
| 8211       | V00152000 | 030102030102250102 | 1412   |        | Aportaciones de servicio de salud                                              | 0.00              | 96,687.84    | 5,293.17                      | 0.00       | 0.00            | 91,394.67    |
| 8211       | V00152000 | 030102030102250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                         | 0.00              | 0.00         | 0.00                          | 67,815.01  | 0.00            | 67,815.01    |

Cuenta Pública 2025  
Balanza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                                              | Saldo Inicial (5) |                      | Movimientos del Ejercicio (6) |                     | Saldo Final (7) |                      |
|------------|-----------|--------------------|--------|--------|--------------------------------------------------------------------------------------------------|-------------------|----------------------|-------------------------------|---------------------|-----------------|----------------------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                                  | Debe              | Haber                | Debe                          | Haber               | Debe            | Haber                |
| 8211       | V00152000 | 030102030102250102 | 1414   |        | Aportaciones del sistema de capitalización individual                                            | 0.00              | 0.00                 | 0.00                          | 16,908.19           | 0.00            | 16,908.19            |
| 8211       | V00152000 | 030102030102250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM                   | 0.00              | 0.00                 | 0.00                          | 7,997.28            | 0.00            | 7,997.28             |
| 8211       | V00152000 | 030102030102250102 | 1416   |        | Aportaciones para riesgo de trabajo                                                              | 0.00              | 0.00                 | 0.00                          | 46,619.81           | 0.00            | 46,619.81            |
| 8211       | V00152000 | 030102030102250216 |        |        | Proyectos productivos para el desarrollo de la mujer                                             | 0.00              | 214,355.38           | 214,355.38                    | 0.00                | 0.00            | 0.00                 |
| 8211       | V00152000 | 030102030102250216 | 2111   |        | Materiales y útiles de oficina                                                                   | 0.00              | 5,999.98             | 5,999.98                      | 0.00                | 0.00            | 0.00                 |
| 8211       | V00152000 | 030102030102250216 | 2141   |        | Materiales y útiles para el procesamiento en equipos y bienes informáticos                       | 0.00              | 8,000.00             | 8,000.00                      | 0.00                | 0.00            | 0.00                 |
| 8211       | V00152000 | 030102030102250216 | 3341   |        | Capacitación                                                                                     | 0.00              | 200,355.40           | 200,355.40                    | 0.00                | 0.00            | 0.00                 |
| 8211       | W00129000 |                    |        |        | UNIDAD DE CONTROL Y BIENESTAR ANIMAL Control Antirrábico y Bienestar Animal                      | 0.00              | 526,487.00           | 48,726.43                     | 48,389.59           | 0.00            | 526,150.16           |
| 8211       | W00129000 | 020105020101110101 |        |        | Concientización y canalización Animal                                                            | 0.00              | 1,400.00             | 1,400.00                      | 0.00                | 0.00            | 0.00                 |
| 8211       | W00129000 | 020105020101110101 | 3992   |        | Gastos de servicios menores                                                                      | 0.00              | 1,400.00             | 1,400.00                      | 0.00                | 0.00            | 0.00                 |
| 8211       | W00129000 | 020105020101150101 |        |        | Concientización y canalización Animal                                                            | 0.00              | 494,290.20           | 47,326.43                     | 1,436.47            | 0.00            | 448,400.24           |
| 8211       | W00129000 | 020105020101150101 | 1131   |        | Sueldo base                                                                                      | 0.00              | 227,160.00           | 359.14                        | 0.00                | 0.00            | 226,800.86           |
| 8211       | W00129000 | 020105020101150101 | 1321   |        | Prima vacacional                                                                                 | 0.00              | 15,567.42            | 14.53                         | 0.00                | 0.00            | 15,552.89            |
| 8211       | W00129000 | 020105020101150101 | 1322   |        | Aguinaldo                                                                                        | 0.00              | 41,098.02            | 0.00                          | 585.35              | 0.00            | 41,683.37            |
| 8211       | W00129000 | 020105020101150101 | 1341   |        | Compensación                                                                                     | 0.00              | 80,808.00            | 0.00                          | 0.00                | 0.00            | 80,808.00            |
| 8211       | W00129000 | 020105020101150101 | 1345   |        | Gratificación                                                                                    | 0.00              | 82,704.00            | 0.00                          | 851.12              | 0.00            | 83,555.12            |
| 8211       | W00129000 | 020105020101150101 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                                           | 0.00              | 22,851.24            | 22,851.24                     | 0.00                | 0.00            | 0.00                 |
| 8211       | W00129000 | 020105020101150101 | 1414   |        | Aportaciones del sistema de capitalización individual                                            | 0.00              | 5,697.48             | 5,697.48                      | 0.00                | 0.00            | 0.00                 |
| 8211       | W00129000 | 020105020101150101 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM                   | 0.00              | 2,694.72             | 2,694.72                      | 0.00                | 0.00            | 0.00                 |
| 8211       | W00129000 | 020105020101150101 | 1416   |        | Aportaciones para riesgo de trabajo                                                              | 0.00              | 15,709.32            | 15,709.32                     | 0.00                | 0.00            | 0.00                 |
| 8211       | W00129000 | 020105020101250102 |        |        | Concientización y canalización Animal                                                            | 0.00              | 30,796.80            | 0.00                          | 46,953.12           | 0.00            | 77,749.92            |
| 8211       | W00129000 | 020105020101250102 | 1412   |        | Aportaciones de servicio de salud                                                                | 0.00              | 30,796.80            | 0.00                          | 0.00                | 0.00            | 30,796.80            |
| 8211       | W00129000 | 020105020101250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                                           | 0.00              | 0.00                 | 0.00                          | 22,851.36           | 0.00            | 22,851.36            |
| 8211       | W00129000 | 020105020101250102 | 1414   |        | Aportaciones del sistema de capitalización individual                                            | 0.00              | 0.00                 | 0.00                          | 5,697.60            | 0.00            | 5,697.60             |
| 8211       | W00129000 | 020105020101250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM                   | 0.00              | 0.00                 | 0.00                          | 2,694.72            | 0.00            | 2,694.72             |
| 8211       | W00129000 | 020105020101250102 | 1416   |        | Aportaciones para riesgo de trabajo                                                              | 0.00              | 0.00                 | 0.00                          | 15,709.44           | 0.00            | 15,709.44            |
| 8212       |           |                    |        |        | <b>Presupuesto de Egresos Aprobado de Transferencias, Asignaciones, Subsidios y Otras Ayudas</b> | <b>0.00</b>       | <b>30,366,207.81</b> | <b>5,161,164.75</b>           | <b>7,419,699.73</b> | <b>0.00</b>     | <b>32,624,742.79</b> |
| 8212       | A00A00000 |                    |        |        | PRESIDENCIA PRESIDENCIA                                                                          | 0.00              | 27,045,878.45        | 3,826,462.45                  | 5,624,214.30        | 0.00            | 28,843,630.30        |
| 8212       | A00A00000 | 010301010201110101 |        |        | Audiencia pública y consulta popular                                                             | 0.00              | 3,183,628.44         | 0.00                          | 2,065,756.48        | 0.00            | 5,249,384.92         |
| 8212       | A00A00000 | 010301010201110101 | 4411   |        | Cooperaciones y ayudas                                                                           | 0.00              | 3,183,628.44         | 0.00                          | 2,065,756.48        | 0.00            | 5,249,384.92         |
| 8212       | A00A00000 | 010301010201150101 |        |        | Audiencia pública y consulta popular                                                             | 0.00              | 3,917,865.41         | 1,429,337.07                  | 0.00                | 0.00            | 2,488,528.34         |
| 8212       | A00A00000 | 010301010201150101 | 4411   |        | Cooperaciones y ayudas                                                                           | 0.00              | 3,917,865.41         | 1,429,337.07                  | 0.00                | 0.00            | 2,488,528.34         |
| 8212       | A00A00000 | 040201010104110101 |        |        | Transferencias del ayuntamiento a organismos municipales                                         | 0.00              | 2,242,185.00         | 2,242,185.00                  | 0.00                | 0.00            | 0.00                 |
| 8212       | A00A00000 | 040201010104110101 | 4383   |        | Subsidios y apoyos                                                                               | 0.00              | 2,242,185.00         | 2,242,185.00                  | 0.00                | 0.00            | 0.00                 |
| 8212       | A00A00000 | 040201010104150101 |        |        | Transferencias del ayuntamiento a organismos municipales                                         | 0.00              | 14,038,086.08        | 154,940.38                    | 399,100.00          | 0.00            | 14,282,245.70        |
| 8212       | A00A00000 | 040201010104150101 | 4383   |        | Subsidios y apoyos                                                                               | 0.00              | 14,038,086.08        | 154,940.38                    | 399,100.00          | 0.00            | 14,282,245.70        |



H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Balanza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                                  | Saldo Inicial (5) |                     | Movimientos del Ejercicio (6) |                     | Saldo Final (7) |                     |
|------------|-----------|--------------------|--------|--------|--------------------------------------------------------------------------------------|-------------------|---------------------|-------------------------------|---------------------|-----------------|---------------------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                      | Debe              | Haber               | Debe                          | Haber               | Debe            | Haber               |
| 8212       | A00A00000 | 040201010104160101 |        |        | Transferencias del ayuntamiento a organismos municipales                             | 0.00              | 3,664,113.52        | 0.00                          | 3,159,357.82        | 0.00            | 6,823,471.34        |
| 8212       | A00A00000 | 040201010104160101 | 4383   |        | Subsidios y apoyos                                                                   | 0.00              | 3,664,113.52        | 0.00                          | 3,159,357.82        | 0.00            | 6,823,471.34        |
| 8212       | G00160000 |                    |        |        | ECOLOGÍA Prevención y Control Ambiental                                              | 0.00              | 13,000.00           | 0.00                          | 0.00                | 0.00            | 13,000.00           |
| 8212       | G00160000 | 020104010302150101 |        |        | Promoción de la cultura ambiental                                                    | 0.00              | 13,000.00           | 0.00                          | 0.00                | 0.00            | 13,000.00           |
| 8212       | G00160000 | 020104010302150101 | 4413   |        | Gastos relacionados con actividades culturales, deportivas y de ayuda extraordinaria | 0.00              | 13,000.00           | 0.00                          | 0.00                | 0.00            | 13,000.00           |
| 8212       | H00126000 |                    |        |        | SERVICIOS PUBLICOS Limpia                                                            | 0.00              | 56,000.00           | 56,000.00                     | 0.00                | 0.00            | 0.00                |
| 8212       | H00126000 | 020101010102150101 |        |        | Coordinación para servicios de limpia y recolección de desechos sólidos              | 0.00              | 56,000.00           | 56,000.00                     | 0.00                | 0.00            | 0.00                |
| 8212       | H00126000 | 020101010102150101 | 4413   |        | Gastos relacionados con actividades culturales, deportivas y de ayuda extraordinaria | 0.00              | 56,000.00           | 56,000.00                     | 0.00                | 0.00            | 0.00                |
| 8212       | L00115000 |                    |        |        | TESORERÍA Ingresos                                                                   | 0.00              | 2,307,427.15        | 1,236,096.09                  | 1,505,983.14        | 0.00            | 2,577,314.20        |
| 8212       | L00115000 | 010502020101110101 |        |        | Captación y recaudación de ingresos                                                  | 0.00              | 2,307,427.15        | 1,236,096.09                  | 1,505,983.14        | 0.00            | 2,577,314.20        |
| 8212       | L00115000 | 010502020101110101 | 4391   |        | Subsidios por carga fiscal                                                           | 0.00              | 2,307,427.15        | 1,236,096.09                  | 1,505,983.14        | 0.00            | 2,577,314.20        |
| 8212       | L00L00000 |                    |        |        | TESORERÍA TESORERÍA                                                                  | 0.00              | 943,902.21          | 42,606.21                     | 288,110.29          | 0.00            | 1,189,406.29        |
| 8212       | L00L00000 | 010502020401110101 |        |        | Registro y control de caja y tesorería                                               | 0.00              | 0.00                | 0.00                          | 23,978.00           | 0.00            | 23,978.00           |
| 8212       | L00L00000 | 010502020401110101 | 4392   |        | Devolución de ingresos indebidos                                                     | 0.00              | 0.00                | 0.00                          | 23,978.00           | 0.00            | 23,978.00           |
| 8212       | L00L00000 | 010502020401150101 |        |        | Registro y control de caja y tesorería                                               | 0.00              | 2,734.31            | 2,734.31                      | 14,000.00           | 0.00            | 14,000.00           |
| 8212       | L00L00000 | 010502020401150101 | 4392   |        | Devolución de ingresos indebidos                                                     | 0.00              | 2,734.31            | 2,734.31                      | 0.00                | 0.00            | 0.00                |
| 8212       | L00L00000 | 010502020401150101 | 4413   |        | Gastos relacionados con actividades culturales, deportivas y de ayuda extraordinaria | 0.00              | 0.00                | 0.00                          | 14,000.00           | 0.00            | 14,000.00           |
| 8212       | L00L00000 | 010502020401150102 |        |        | Registro y control de caja y tesorería                                               | 0.00              | 900,000.00          | 0.00                          | 250,132.29          | 0.00            | 1,150,132.29        |
| 8212       | L00L00000 | 010502020401150102 | 4392   |        | Devolución de ingresos indebidos                                                     | 0.00              | 900,000.00          | 0.00                          | 250,132.29          | 0.00            | 1,150,132.29        |
| 8212       | L00L00000 | 010502020401250101 |        |        | Registro y control de caja y tesorería                                               | 0.00              | 1,032.45            | 1,032.45                      | 0.00                | 0.00            | 0.00                |
| 8212       | L00L00000 | 010502020401250101 | 4392   |        | Devolución de ingresos indebidos                                                     | 0.00              | 1,032.45            | 1,032.45                      | 0.00                | 0.00            | 0.00                |
| 8212       | L00L00000 | 010502020401250216 |        |        | Registro y control de caja y tesorería                                               | 0.00              | 1,336.00            | 1,336.00                      | 0.00                | 0.00            | 0.00                |
| 8212       | L00L00000 | 010502020401250216 | 4392   |        | Devolución de ingresos indebidos                                                     | 0.00              | 1,336.00            | 1,336.00                      | 0.00                | 0.00            | 0.00                |
| 8212       | L00L00000 | 010502020401260101 |        |        | Registro y control de caja y tesorería                                               | 0.00              | 26,818.08           | 25,522.08                     | 0.00                | 0.00            | 1,296.00            |
| 8212       | L00L00000 | 010502020401260101 | 4392   |        | Devolución de ingresos indebidos                                                     | 0.00              | 26,818.08           | 25,522.08                     | 0.00                | 0.00            | 1,296.00            |
| 8212       | L00L00000 | 010502020401260102 |        |        | Registro y control de caja y tesorería                                               | 0.00              | 11,981.37           | 11,981.37                     | 0.00                | 0.00            | 0.00                |
| 8212       | L00L00000 | 010502020401260102 | 4392   |        | Devolución de ingresos indebidos                                                     | 0.00              | 11,981.37           | 11,981.37                     | 0.00                | 0.00            | 0.00                |
| 8212       | V00152000 |                    |        |        | DIRECCION DE LAS MUJERES Atención a la Mujer                                         | 0.00              | 0.00                | 0.00                          | 1,392.00            | 0.00            | 1,392.00            |
| 8212       | V00152000 | 030102030102150101 |        |        | Proyectos productivos para el desarrollo de la mujer                                 | 0.00              | 0.00                | 0.00                          | 1,392.00            | 0.00            | 1,392.00            |
| 8212       | V00152000 | 030102030102150101 | 4414   |        | Gastos por servicios de traslado de personas                                         | 0.00              | 0.00                | 0.00                          | 1,392.00            | 0.00            | 1,392.00            |
| 8214       |           |                    |        |        | <b>Presupuesto de Egresos Aprobado de Intereses, Comisiones y Otros Gastos de</b>    | <b>0.00</b>       | <b>7,311,635.60</b> | <b>4,298,517.56</b>           | <b>2,721,997.12</b> | <b>0.00</b>     | <b>5,735,115.16</b> |
| 8214       | L00L00000 |                    |        |        | TESORERÍA TESORERÍA                                                                  | 0.00              | 7,311,635.60        | 4,298,517.56                  | 2,721,997.12        | 0.00            | 5,735,115.16        |
| 8214       | L00L00000 | 010502020401110101 |        |        | Registro y control de caja y tesorería                                               | 0.00              | 0.00                | 0.00                          | 310,493.33          | 0.00            | 310,493.33          |
| 8214       | L00L00000 | 010502020401110101 | 9911   |        | Por el ejercicio inmediato anterior                                                  | 0.00              | 0.00                | 0.00                          | 25,520.00           | 0.00            | 25,520.00           |
| 8214       | L00L00000 | 010502020401110101 | 9912   |        | Por ejercicios anteriores                                                            | 0.00              | 0.00                | 0.00                          | 284,973.33          | 0.00            | 284,973.33          |
| 8214       | L00L00000 | 010502020401150101 |        |        | Registro y control de caja y tesorería                                               | 0.00              | 0.00                | 0.00                          | 1,709,839.98        | 0.00            | 1,709,839.98        |
| 8214       | L00L00000 | 010502020401150101 | 9912   |        | Por ejercicios anteriores                                                            | 0.00              | 0.00                | 0.00                          | 1,709,839.98        | 0.00            | 1,709,839.98        |
| 8214       | L00L00000 | 040401010101110101 |        |        | Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores    | 0.00              | 4,298,517.56        | 4,298,517.56                  | 0.00                | 0.00            | 0.00                |



H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Banza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                               | Saldo Inicial (5) |                       | Movimientos del Ejercicio (6) |                      | Saldo Final (7) |                      |
|------------|-----------|--------------------|--------|--------|-----------------------------------------------------------------------------------|-------------------|-----------------------|-------------------------------|----------------------|-----------------|----------------------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                   | Debe              | Haber                 | Debe                          | Haber                | Debe            | Haber                |
| 8214       | L00L00000 | 040401010101110101 | 9911   |        | Por el ejercicio inmediato anterior                                               | 0.00              | 4,298,517.56          | 4,298,517.56                  | 0.00                 | 0.00            | 0.00                 |
| 8214       | L00L00000 | 040401010101150101 |        |        | Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores | 0.00              | 3,013,118.04          | 0.00                          | 701,663.81           | 0.00            | 3,714,781.85         |
| 8214       | L00L00000 | 040401010101150101 | 9911   |        | Por el ejercicio inmediato anterior                                               | 0.00              | 3,013,118.04          | 0.00                          | 701,663.81           | 0.00            | 3,714,781.85         |
| 8215       |           |                    |        |        | <b>Presupuesto de Egresos Aprobado de Inversión Pública</b>                       | <b>0.00</b>       | <b>115,965,329.39</b> | <b>86,266,497.88</b>          | <b>53,332,382.34</b> | <b>0.00</b>     | <b>83,031,213.85</b> |
| 8215       | F00124000 |                    |        |        | DESARROLLO URBANO Y OBRAS PUBLICAS Obras Públicas                                 | 0.00              | 115,965,329.39        | 86,266,497.88                 | 53,332,382.34        | 0.00            | 83,031,213.85        |
| 8215       | F00124000 | 010502030103110101 |        |        | Asignación, registro, seguimiento y control de la inversión pública municipal     | 0.00              | 0.00                  | 0.00                          | 2,942,750.18         | 0.00            | 2,942,750.18         |
| 8215       | F00124000 | 010502030103110101 | 6159   |        | Reparacion y mantenimiento de vialidades y alumbrado                              | 0.00              | 0.00                  | 0.00                          | 2,942,750.18         | 0.00            | 2,942,750.18         |
| 8215       | F00124000 | 010502030103150101 |        |        | Asignación, registro, seguimiento y control de la inversión pública municipal     | 0.00              | 0.00                  | 0.00                          | 2,044,564.20         | 0.00            | 2,044,564.20         |
| 8215       | F00124000 | 010502030103150101 | 6125   |        | Ejecución de obras por administración                                             | 0.00              | 0.00                  | 0.00                          | 1,303,736.00         | 0.00            | 1,303,736.00         |
| 8215       | F00124000 | 010502030103150101 | 6159   |        | Reparacion y mantenimiento de vialidades y alumbrado                              | 0.00              | 0.00                  | 0.00                          | 740,828.20           | 0.00            | 740,828.20           |
| 8215       | F00124000 | 020103010101250101 |        |        | Construcción de infraestructura para drenaje y alcantarillado                     | 0.00              | 1,000,000.00          | 0.00                          | 998,875.44           | 0.00            | 1,998,875.44         |
| 8215       | F00124000 | 020103010101250101 | 6132   |        | Obra estatal o municipal                                                          | 0.00              | 1,000,000.00          | 0.00                          | 998,875.44           | 0.00            | 1,998,875.44         |
| 8215       | F00124000 | 020201010201250101 |        |        | Pavimentación de calles                                                           | 0.00              | 13,950,000.00         | 13,950,000.00                 | 11,808,439.15        | 0.00            | 11,808,439.15        |
| 8215       | F00124000 | 020201010201250101 | 6132   |        | Obra estatal o municipal                                                          | 0.00              | 13,350,000.00         | 13,350,000.00                 | 0.00                 | 0.00            | 0.00                 |
| 8215       | F00124000 | 020201010201250101 | 6152   |        | Obra estatal o municipal                                                          | 0.00              | 0.00                  | 0.00                          | 11,198,447.74        | 0.00            | 11,198,447.74        |
| 8215       | F00124000 | 020201010201250101 | 6155   |        | Ejecución de obras por administración                                             | 0.00              | 0.00                  | 0.00                          | 609,991.41           | 0.00            | 609,991.41           |
| 8215       | F00124000 | 020201010201250101 | 6159   |        | Reparacion y mantenimiento de vialidades y alumbrado                              | 0.00              | 600,000.00            | 600,000.00                    | 0.00                 | 0.00            | 0.00                 |
| 8215       | F00124000 | 020201010201260101 |        |        | Pavimentación de calles                                                           | 0.00              | 2,400,000.00          | 630.70                        | 0.00                 | 0.00            | 2,399,369.30         |
| 8215       | F00124000 | 020201010201260101 | 6152   |        | Obra estatal o municipal                                                          | 0.00              | 2,400,000.00          | 630.70                        | 0.00                 | 0.00            | 2,399,369.30         |
| 8215       | F00124000 | 020201010201260102 |        |        | Pavimentación de calles                                                           | 0.00              | 0.00                  | 0.00                          | 7,999,995.88         | 0.00            | 7,999,995.88         |
| 8215       | F00124000 | 020201010201260102 | 6152   |        | Obra estatal o municipal                                                          | 0.00              | 0.00                  | 0.00                          | 7,999,995.88         | 0.00            | 7,999,995.88         |
| 8215       | F00124000 | 020201010204110101 |        |        | Construcción y remodelación de plazas cívicas y jardines                          | 0.00              | 3,500,000.00          | 3,500,000.00                  | 0.00                 | 0.00            | 0.00                 |
| 8215       | F00124000 | 020201010204110101 | 6141   |        | División de terrenos y construcción de obras de urbanización                      | 0.00              | 3,500,000.00          | 3,500,000.00                  | 0.00                 | 0.00            | 0.00                 |
| 8215       | F00124000 | 020201010204260101 |        |        | Construcción y remodelación de plazas cívicas y jardines                          | 0.00              | 3,500,000.00          | 0.49                          | 5,988,960.43         | 0.00            | 9,488,959.94         |
| 8215       | F00124000 | 020201010204260101 | 6122   |        | Obra estatal o municipal                                                          | 0.00              | 1,500,000.00          | 0.00                          | 5,988,960.43         | 0.00            | 7,488,960.43         |
| 8215       | F00124000 | 020201010204260101 | 6141   |        | División de terrenos y construcción de obras de urbanización                      | 0.00              | 2,000,000.00          | 0.49                          | 0.00                 | 0.00            | 1,999,999.51         |
| 8215       | F00124000 | 020201010204260102 |        |        | Construcción y remodelación de plazas cívicas y jardines                          | 0.00              | 15,000,000.00         | 15,000,000.00                 | 0.00                 | 0.00            | 0.00                 |
| 8215       | F00124000 | 020201010204260102 | 6141   |        | División de terrenos y construcción de obras de urbanización                      | 0.00              | 15,000,000.00         | 15,000,000.00                 | 0.00                 | 0.00            | 0.00                 |
| 8215       | F00124000 | 020201010302110101 |        |        | Rehabilitación de vialidades urbanas                                              | 0.00              | 2,000,000.00          | 2,000,000.00                  | 0.00                 | 0.00            | 0.00                 |
| 8215       | F00124000 | 020201010302110101 | 6159   |        | Reparacion y mantenimiento de vialidades y alumbrado                              | 0.00              | 2,000,000.00          | 2,000,000.00                  | 0.00                 | 0.00            | 0.00                 |
| 8215       | F00124000 | 020201010302250101 |        |        | Rehabilitación de vialidades urbanas                                              | 0.00              | 400,000.00            | 400,000.00                    | 0.00                 | 0.00            | 0.00                 |
| 8215       | F00124000 | 020201010302250101 | 6159   |        | Reparacion y mantenimiento de vialidades y alumbrado                              | 0.00              | 400,000.00            | 400,000.00                    | 0.00                 | 0.00            | 0.00                 |
| 8215       | F00124000 | 020201010401260101 |        |        | Construcción y ampliación de edificaciones urbanas                                | 0.00              | 3,316,900.39          | 3,316,900.39                  | 0.00                 | 0.00            | 0.00                 |
| 8215       | F00124000 | 020201010401260101 | 6122   |        | Obra estatal o municipal                                                          | 0.00              | 1,350,000.00          | 1,350,000.00                  | 0.00                 | 0.00            | 0.00                 |
| 8215       | F00124000 | 020201010401260101 | 6141   |        | División de terrenos y construcción de obras de urbanización                      | 0.00              | 1,966,900.39          | 1,966,900.39                  | 0.00                 | 0.00            | 0.00                 |
| 8215       | F00124000 | 020201010402260101 |        |        | Rehabilitación de edificaciones urbanas                                           | 0.00              | 6,450,000.00          | 6,450,000.00                  | 0.00                 | 0.00            | 0.00                 |



H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Balanza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                                | Saldo Inicial (5) |                     | Movimientos del Ejercicio (6) |                     | Saldo Final (7) |                     |
|------------|-----------|--------------------|--------|--------|------------------------------------------------------------------------------------|-------------------|---------------------|-------------------------------|---------------------|-----------------|---------------------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                    | Debe              | Haber               | Debe                          | Haber               | Debe            | Haber               |
| 8215       | F00124000 | 020201010402260101 | 6122   |        | Obra estatal o municipal                                                           | 0.00              | 6,450,000.00        | 6,450,000.00                  | 0.00                | 0.00            | 0.00                |
| 8215       | F00124000 | 020203010201250101 |        |        | Construcción de infraestructura para agua potable                                  | 0.00              | 3,400,000.00        | 0.00                          | 10,374,985.72       | 0.00            | 13,774,985.72       |
| 8215       | F00124000 | 020203010201250101 | 6132   |        | Obra estatal o municipal                                                           | 0.00              | 3,400,000.00        | 0.00                          | 10,374,985.72       | 0.00            | 13,774,985.72       |
| 8215       | F00124000 | 020205010101250101 |        |        | Mejoramiento de la vivienda                                                        | 0.00              | 1,000,000.00        | 1,000,000.00                  | 0.00                | 0.00            | 0.00                |
| 8215       | F00124000 | 020205010101250101 | 6141   |        | División de terrenos y construcción de obras de urbanización                       | 0.00              | 1,000,000.00        | 1,000,000.00                  | 0.00                | 0.00            | 0.00                |
| 8215       | F00124000 | 020401010102250101 |        |        | Fomento de las actividades deportivas recreativas                                  | 0.00              | 3,800,000.00        | 1,800,013.26                  | 0.00                | 0.00            | 1,999,986.74        |
| 8215       | F00124000 | 020401010102250101 | 6122   |        | Obra estatal o municipal                                                           | 0.00              | 3,800,000.00        | 1,800,013.26                  | 0.00                | 0.00            | 1,999,986.74        |
| 8215       | F00124000 | 020401010102260101 |        |        | Fomento de las actividades deportivas recreativas                                  | 0.00              | 3,800,000.00        | 0.00                          | 144,475.75          | 0.00            | 3,944,475.75        |
| 8215       | F00124000 | 020401010102260101 | 6122   |        | Obra estatal o municipal                                                           | 0.00              | 3,800,000.00        | 0.00                          | 144,475.75          | 0.00            | 3,944,475.75        |
| 8215       | F00124000 | 020501010105250101 |        |        | Apoyo municipal a la educacion basica                                              | 0.00              | 5,700,000.00        | 5,700,000.00                  | 0.00                | 0.00            | 0.00                |
| 8215       | F00124000 | 020501010105250101 | 6122   |        | Obra estatal o municipal                                                           | 0.00              | 5,700,000.00        | 5,700,000.00                  | 0.00                | 0.00            | 0.00                |
| 8215       | F00124000 | 020501010105260101 |        |        | Apoyo municipal a la educacion basica                                              | 0.00              | 0.00                | 0.00                          | 633,446.98          | 0.00            | 633,446.98          |
| 8215       | F00124000 | 020501010105260101 | 6122   |        | Obra estatal o municipal                                                           | 0.00              | 0.00                | 0.00                          | 633,446.98          | 0.00            | 633,446.98          |
| 8215       | F00124000 | 020501010105260102 |        |        | Apoyo municipal a la educacion basica                                              | 0.00              | 0.00                | 0.00                          | 499,999.88          | 0.00            | 499,999.88          |
| 8215       | F00124000 | 020501010105260102 | 6122   |        | Obra estatal o municipal                                                           | 0.00              | 0.00                | 0.00                          | 499,999.88          | 0.00            | 499,999.88          |
| 8215       | F00124000 | 020503010105260101 |        |        | Apoyo municipal a la educacion superior                                            | 0.00              | 0.00                | 0.00                          | 1,498,449.51        | 0.00            | 1,498,449.51        |
| 8215       | F00124000 | 020503010105260101 | 6122   |        | Obra estatal o municipal                                                           | 0.00              | 0.00                | 0.00                          | 1,498,449.51        | 0.00            | 1,498,449.51        |
| 8215       | F00124000 | 030201010201250101 |        |        | Apoyos especiales a productores agrícolas                                          | 0.00              | 8,500,000.00        | 400,000.00                    | 2,397,549.75        | 0.00            | 10,497,549.75       |
| 8215       | F00124000 | 030201010201250101 | 6132   |        | Obra estatal o municipal                                                           | 0.00              | 400,000.00          | 400,000.00                    | 0.00                | 0.00            | 0.00                |
| 8215       | F00124000 | 030201010201250101 | 6152   |        | Obra estatal o municipal                                                           | 0.00              | 8,100,000.00        | 0.00                          | 2,397,549.75        | 0.00            | 10,497,549.75       |
| 8215       | F00124000 | 030201010201260102 |        |        | Apoyos especiales a productores agrícolas                                          | 0.00              | 0.00                | 0.00                          | 4,499,999.76        | 0.00            | 4,499,999.76        |
| 8215       | F00124000 | 030201010201260102 | 6152   |        | Obra estatal o municipal                                                           | 0.00              | 0.00                | 0.00                          | 4,499,999.76        | 0.00            | 4,499,999.76        |
| 8215       | F00124000 | 030305010104250101 |        |        | Electrificación rural                                                              | 0.00              | 5,848,429.00        | 348,953.04                    | 0.00                | 0.00            | 5,499,475.96        |
| 8215       | F00124000 | 030305010104250101 | 6141   |        | División de terrenos y construcción de obras de urbanización                       | 0.00              | 5,848,429.00        | 348,953.04                    | 0.00                | 0.00            | 5,499,475.96        |
| 8215       | F00124000 | 030305020101250101 |        |        | Apoyo y asesoría en la gestión de servicios de electrificación y alumbrado público | 0.00              | 3,000,000.00        | 3,000,000.00                  | 0.00                | 0.00            | 0.00                |
| 8215       | F00124000 | 030305020101250101 | 6141   |        | División de terrenos y construcción de obras de urbanización                       | 0.00              | 3,000,000.00        | 3,000,000.00                  | 0.00                | 0.00            | 0.00                |
| 8215       | F00124000 | 030305020101260101 |        |        | Apoyo y asesoría en la gestión de servicios de electrificación y alumbrado público | 0.00              | 0.00                | 0.00                          | 1,499,889.71        | 0.00            | 1,499,889.71        |
| 8215       | F00124000 | 030305020101260101 | 6159   |        | Reparacion y mantenimiento de vialidades y alumbrado                               | 0.00              | 0.00                | 0.00                          | 1,499,889.71        | 0.00            | 1,499,889.71        |
| 8215       | F00124000 | 030701010101260102 |        |        | Difusión y promoción del turismo mexiquense                                        | 0.00              | 29,400,000.00       | 29,400,000.00                 | 0.00                | 0.00            | 0.00                |
| 8215       | F00124000 | 030701010101260102 | 6141   |        | División de terrenos y construcción de obras de urbanización                       | 0.00              | 29,400,000.00       | 29,400,000.00                 | 0.00                | 0.00            | 0.00                |
| 8216       |           |                    |        |        | <b>Presupuesto de Egresos Aprobado de Bienes Muebles, Inmuebles e Intangibles</b>  | <b>0.00</b>       | <b>4,513,150.34</b> | <b>4,500,526.10</b>           | <b>4,240,298.02</b> | <b>0.00</b>     | <b>4,252,922.26</b> |
| 8216       | A00111000 |                    |        |        | PRESIDENCIA Coordinación de Delegaciones                                           | 0.00              | 0.00                | 0.00                          | 6,264.00            | 0.00            | 6,264.00            |
| 8216       | A00111000 | 020404010102150101 |        |        | Participación ciudadana                                                            | 0.00              | 0.00                | 0.00                          | 6,264.00            | 0.00            | 6,264.00            |
| 8216       | A00111000 | 020404010102150101 | 5111   |        | Muebles y enseres                                                                  | 0.00              | 0.00                | 0.00                          | 6,264.00            | 0.00            | 6,264.00            |
| 8216       | A00118000 |                    |        |        | PRESIDENCIA Catastro Municipal                                                     | 0.00              | 0.00                | 0.00                          | 10,440.00           | 0.00            | 10,440.00           |
| 8216       | A00118000 | 010801020101150101 |        |        | Servicios e información catastral estatal y municipal                              | 0.00              | 0.00                | 0.00                          | 10,440.00           | 0.00            | 10,440.00           |



H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Balanza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                           | Saldo Inicial (5) |              | Movimientos del Ejercicio (6) |              | Saldo Final (7) |              |
|------------|-----------|--------------------|--------|--------|-------------------------------------------------------------------------------|-------------------|--------------|-------------------------------|--------------|-----------------|--------------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                               | Debe              | Haber        | Debe                          | Haber        | Debe            | Haber        |
| 8216       | A00118000 | 010801020101150101 | 5111   |        | Muebles y enseres                                                             | 0.00              | 0.00         | 0.00                          | 10,440.00    | 0.00            | 10,440.00    |
| 8216       | A00A00000 |                    |        |        | PRESIDENCIA PRESIDENCIA                                                       | 0.00              | 135,708.24   | 135,708.24                    | 3,305,640.00 | 0.00            | 3,305,640.00 |
| 8216       | A00A00000 | 010301010201110101 |        |        | Audiencia pública y consulta popular                                          | 0.00              | 135,708.24   | 135,708.24                    | 0.00         | 0.00            | 0.00         |
| 8216       | A00A00000 | 010301010201110101 | 5111   |        | Muebles y enseres                                                             | 0.00              | 87,000.00    | 87,000.00                     | 0.00         | 0.00            | 0.00         |
| 8216       | A00A00000 | 010301010201110101 | 5151   |        | Bienes informáticos                                                           | 0.00              | 40,500.24    | 40,500.24                     | 0.00         | 0.00            | 0.00         |
| 8216       | A00A00000 | 010301010201110101 | 5611   |        | Maquinaria y equipo agropecuario                                              | 0.00              | 8,208.00     | 8,208.00                      | 0.00         | 0.00            | 0.00         |
| 8216       | A00A00000 | 010301010201150101 |        |        | Audiencia pública y consulta popular                                          | 0.00              | 0.00         | 0.00                          | 3,305,640.00 | 0.00            | 3,305,640.00 |
| 8216       | A00A00000 | 010301010201150101 | 5411   |        | Vehículos y equipo de transporte terrestre                                    | 0.00              | 0.00         | 0.00                          | 3,272,000.00 | 0.00            | 3,272,000.00 |
| 8216       | A00A00000 | 010301010201150101 | 5692   |        | Maquinaria y equipo diverso                                                   | 0.00              | 0.00         | 0.00                          | 33,640.00    | 0.00            | 33,640.00    |
| 8216       | A00P00000 |                    |        |        | PRESIDENCIA Atención Ciudadana                                                | 0.00              | 0.00         | 0.00                          | 2,088.00     | 0.00            | 2,088.00     |
| 8216       | A00P00000 | 010401010103150101 |        |        | Cooperación internacional para el desarrollo del municipio                    | 0.00              | 0.00         | 0.00                          | 2,088.00     | 0.00            | 2,088.00     |
| 8216       | A00P00000 | 010401010103150101 | 5111   |        | Muebles y enseres                                                             | 0.00              | 0.00         | 0.00                          | 2,088.00     | 0.00            | 2,088.00     |
| 8216       | D00D00000 |                    |        |        | SECRETARIA DEL AYUNTAMIENTO SECRETARIA DEL AYUNTAMIENTO                       | 0.00              | 0.00         | 0.00                          | 4,077.01     | 0.00            | 4,077.01     |
| 8216       | D00D00000 | 010502060301150101 |        |        | Control del patrimonio y normatividad                                         | 0.00              | 0.00         | 0.00                          | 4,077.01     | 0.00            | 4,077.01     |
| 8216       | D00D00000 | 010502060301150101 | 5111   |        | Muebles y enseres                                                             | 0.00              | 0.00         | 0.00                          | 2,088.00     | 0.00            | 2,088.00     |
| 8216       | D00D00000 | 010502060301150101 | 5151   |        | Bienes informáticos                                                           | 0.00              | 0.00         | 0.00                          | 1,989.01     | 0.00            | 1,989.01     |
| 8216       | E00120000 |                    |        |        | ADMINISTRACIÓN Administración y Desarrollo de Personal                        | 0.00              | 0.00         | 0.00                          | 33,594.45    | 0.00            | 33,594.45    |
| 8216       | E00120000 | 010502060101150101 |        |        | Administración de personal                                                    | 0.00              | 0.00         | 0.00                          | 33,594.45    | 0.00            | 33,594.45    |
| 8216       | E00120000 | 010502060101150101 | 5111   |        | Muebles y enseres                                                             | 0.00              | 0.00         | 0.00                          | 2,088.00     | 0.00            | 2,088.00     |
| 8216       | E00120000 | 010502060101150101 | 5151   |        | Bienes informáticos                                                           | 0.00              | 0.00         | 0.00                          | 31,506.45    | 0.00            | 31,506.45    |
| 8216       | E00E00000 |                    |        |        | ADMINISTRACIÓN ADMINISTRACIÓN                                                 | 0.00              | 0.00         | 0.00                          | 43,848.00    | 0.00            | 43,848.00    |
| 8216       | E00E00000 | 010502060201150101 |        |        | Adquisiciones y servicios                                                     | 0.00              | 0.00         | 0.00                          | 43,848.00    | 0.00            | 43,848.00    |
| 8216       | E00E00000 | 010502060201150101 | 5111   |        | Muebles y enseres                                                             | 0.00              | 0.00         | 0.00                          | 43,848.00    | 0.00            | 43,848.00    |
| 8216       | F00124000 |                    |        |        | DESARROLLO URBANO Y OBRAS PUBLICAS Obras Públicas                             | 0.00              | 174,000.00   | 174,000.00                    | 0.00         | 0.00            | 0.00         |
| 8216       | F00124000 | 010502030103110101 |        |        | Asignación, registro, seguimiento y control de la inversión pública municipal | 0.00              | 174,000.00   | 174,000.00                    | 0.00         | 0.00            | 0.00         |
| 8216       | F00124000 | 010502030103110101 | 5411   |        | Vehículos y equipo de transporte terrestre                                    | 0.00              | 174,000.00   | 174,000.00                    | 0.00         | 0.00            | 0.00         |
| 8216       | F01123000 |                    |        |        | Desarrollo Urbano y Servicios Públicos Desarrollo Urbano                      | 0.00              | 0.00         | 0.00                          | 9,280.00     | 0.00            | 9,280.00     |
| 8216       | F01123000 | 010308010201150101 |        |        | Planeación integral y concertada                                              | 0.00              | 0.00         | 0.00                          | 9,280.00     | 0.00            | 9,280.00     |
| 8216       | F01123000 | 010308010201150101 | 5111   |        | Muebles y enseres                                                             | 0.00              | 0.00         | 0.00                          | 9,280.00     | 0.00            | 9,280.00     |
| 8216       | G00160000 |                    |        |        | ECOLOGÍA Prevención y Control Ambiental                                       | 0.00              | 350,224.24   | 342,300.00                    | 98,991.56    | 0.00            | 106,915.80   |
| 8216       | G00160000 | 020104010302110101 |        |        | Promoción de la cultura ambiental                                             | 0.00              | 5,900.00     | 5,900.00                      | 0.00         | 0.00            | 0.00         |
| 8216       | G00160000 | 020104010302110101 | 5611   |        | Maquinaria y equipo agropecuario                                              | 0.00              | 5,900.00     | 5,900.00                      | 0.00         | 0.00            | 0.00         |
| 8216       | G00160000 | 020104010302150101 |        |        | Promoción de la cultura ambiental                                             | 0.00              | 344,324.24   | 336,400.00                    | 98,991.56    | 0.00            | 106,915.80   |
| 8216       | G00160000 | 020104010302150101 | 5411   |        | Vehículos y equipo de transporte terrestre                                    | 0.00              | 336,400.00   | 336,400.00                    | 0.00         | 0.00            | 0.00         |
| 8216       | G00160000 | 020104010302150101 | 5421   |        | Carrocerías y remolques                                                       | 0.00              | 0.00         | 0.00                          | 72,360.80    | 0.00            | 72,360.80    |
| 8216       | G00160000 | 020104010302150101 | 5611   |        | Maquinaria y equipo agropecuario                                              | 0.00              | 0.00         | 0.00                          | 8,455.00     | 0.00            | 8,455.00     |
| 8216       | G00160000 | 020104010302150101 | 5651   |        | Equipo y aparatos para comunicación, telecomunicación y radio transmisión     | 0.00              | 7,924.24     | 0.00                          | 18,175.76    | 0.00            | 26,100.00    |
| 8216       | H00125000 |                    |        |        | SERVICIOS PUBLICOS Servicios Públicos                                         | 0.00              | 3,812,585.00 | 3,807,885.00                  | 76,475.00    | 0.00            | 81,175.00    |
| 8216       | H00125000 | 020101010101110101 |        |        | Manejo integral de residuos sólidos                                           | 0.00              | 7,885.00     | 7,885.00                      | 0.00         | 0.00            | 0.00         |



Cuenta Pública 2025  
Balanza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                      |        |         | Nombre de la Cuenta                                                                                         | Saldo Inicial (5) |              | Movimientos del Ejercicio (6) |                | Saldo Final (7) |            |
|------------|-----------|----------------------|--------|---------|-------------------------------------------------------------------------------------------------------------|-------------------|--------------|-------------------------------|----------------|-----------------|------------|
| Cta        | Scta      | Sscta                | Ssscta | Sssscta |                                                                                                             | Debe              | Haber        | Debe                          | Haber          | Debe            | Haber      |
| 8216       | H00125000 | 020101010101110101   | 5611   |         | Maquinaria y equipo agropecuario                                                                            | 0.00              | 7,885.00     | 7,885.00                      | 0.00           | 0.00            | 0.00       |
| 8216       | H00125000 | 020101010101150101   |        |         | Manejo integral de residuos sólidos                                                                         | 0.00              | 4,700.00     | 0.00                          | 76,475.00      | 0.00            | 81,175.00  |
| 8216       | H00125000 | 020101010101150101   | 5111   |         | Muebles y enseres                                                                                           | 0.00              | 0.00         | 0.00                          | 2,088.00       | 0.00            | 2,088.00   |
| 8216       | H00125000 | 020101010101150101   | 5611   |         | Maquinaria y equipo agropecuario                                                                            | 0.00              | 4,700.00     | 0.00                          | 18,707.00      | 0.00            | 23,407.00  |
| 8216       | H00125000 | 020101010101150101   | 5692   |         | Maquinaria y equipo diverso                                                                                 | 0.00              | 0.00         | 0.00                          | 55,680.00      | 0.00            | 55,680.00  |
| 8216       | H00125000 | 020101010101250102   |        |         | Manejo integral de residuos sólidos                                                                         | 0.00              | 3,800,000.00 | 3,800,000.00                  | 0.00           | 0.00            | 0.00       |
| 8216       | H00125000 | 020101010101250102   | 5411   |         | Vehículos y equipo de transporte terrestre                                                                  | 0.00              | 3,800,000.00 | 3,800,000.00                  | 0.00           | 0.00            | 0.00       |
| 8216       | L00L00000 |                      |        |         | TESORERIA TESORERIA                                                                                         | 0.00              | 11,600.00    | 11,600.00                     | 10,440.00      | 0.00            | 10,440.00  |
| 8216       | L00L00000 | 010502020401150101   |        |         | Registro y control de caja y tesorería                                                                      | 0.00              | 11,600.00    | 11,600.00                     | 10,440.00      | 0.00            | 10,440.00  |
| 8216       | L00L00000 | 010502020401150101   | 5111   |         | Muebles y enseres                                                                                           | 0.00              | 0.00         | 0.00                          | 10,440.00      | 0.00            | 10,440.00  |
| 8216       | L00L00000 | 010502020401150101   | 5661   |         | Equipos de generación eléctrica, aparatos y accesorios eléctricos                                           | 0.00              | 11,600.00    | 11,600.00                     | 0.00           | 0.00            | 0.00       |
| 8216       | Q00104000 |                      |        |         | SEGURIDAD PUBLICA Y TRANSITO Seguridad Pública                                                              | 0.00              | 0.00         | 0.00                          | 4,060.00       | 0.00            | 4,060.00   |
| 8216       | Q00104000 | 010701010101150101   |        |         | Operación y vigilancia para la seguridad y prevención del delito                                            | 0.00              | 0.00         | 0.00                          | 4,060.00       | 0.00            | 4,060.00   |
| 8216       | Q00104000 | 010701010101150101   | 5651   |         | Equipo y aparatos para comunicación, telecomunicación y radio transmisión                                   | 0.00              | 0.00         | 0.00                          | 4,060.00       | 0.00            | 4,060.00   |
| 8216       | Q00159000 |                      |        |         | SEGURIDAD PUBLICA Y TRANSITO Secretaría Técnica de Seguridad Pública                                        | 0.00              | 0.00         | 0.00                          | 2,088.00       | 0.00            | 2,088.00   |
| 8216       | Q00159000 | 01070101010103150101 |        |         | Formación profesional especializada para personas servidoras públicas de instituciones de seguridad pública | 0.00              | 0.00         | 0.00                          | 2,088.00       | 0.00            | 2,088.00   |
| 8216       | Q00159000 | 01070101010103150101 | 5111   |         | Muebles y enseres                                                                                           | 0.00              | 0.00         | 0.00                          | 2,088.00       | 0.00            | 2,088.00   |
| 8216       | T00105000 |                      |        |         | PROTECCIÓN CIVIL Coordinación Municipal de Protección Civil                                                 | 0.00              | 19,724.24    | 19,724.24                     | 630,924.00     | 0.00            | 630,924.00 |
| 8216       | T00105000 | 010702010301110101   |        |         | Concertación para la protección civil                                                                       | 0.00              | 5,900.00     | 5,900.00                      | 0.00           | 0.00            | 0.00       |
| 8216       | T00105000 | 010702010301110101   | 5611   |         | Maquinaria y equipo agropecuario                                                                            | 0.00              | 5,900.00     | 5,900.00                      | 0.00           | 0.00            | 0.00       |
| 8216       | T00105000 | 010702010301150101   |        |         | Concertación para la protección civil                                                                       | 0.00              | 7,924.24     | 7,924.24                      | 630,924.00     | 0.00            | 630,924.00 |
| 8216       | T00105000 | 010702010301150101   | 5311   |         | Equipo medico y de laboratorio                                                                              | 0.00              | 0.00         | 0.00                          | 33,524.00      | 0.00            | 33,524.00  |
| 8216       | T00105000 | 010702010301150101   | 5411   |         | Vehículos y equipo de transporte terrestre                                                                  | 0.00              | 0.00         | 0.00                          | 580,000.00     | 0.00            | 580,000.00 |
| 8216       | T00105000 | 010702010301150101   | 5651   |         | Equipo y aparatos para comunicación, telecomunicación y radio transmisión                                   | 0.00              | 7,924.24     | 7,924.24                      | 0.00           | 0.00            | 0.00       |
| 8216       | T00105000 | 010702010301150101   | 5692   |         | Maquinaria y equipo diverso                                                                                 | 0.00              | 0.00         | 0.00                          | 17,400.00      | 0.00            | 17,400.00  |
| 8216       | T00105000 | 010702010301160101   |        |         | Concertación para la protección civil                                                                       | 0.00              | 5,900.00     | 5,900.00                      | 0.00           | 0.00            | 0.00       |
| 8216       | T00105000 | 010702010301160101   | 5611   |         | Maquinaria y equipo agropecuario                                                                            | 0.00              | 5,900.00     | 5,900.00                      | 0.00           | 0.00            | 0.00       |
| 8216       | V00152000 |                      |        |         | DIRECCION DE LAS MUJERES Atención a la Mujer                                                                | 0.00              | 9,308.62     | 9,308.62                      | 2,088.00       | 0.00            | 2,088.00   |
| 8216       | V00152000 | 030102030102150101   |        |         | Proyectos productivos para el desarrollo de la mujer                                                        | 0.00              | 0.00         | 0.00                          | 2,088.00       | 0.00            | 2,088.00   |
| 8216       | V00152000 | 030102030102150101   | 5111   |         | Muebles y enseres                                                                                           | 0.00              | 0.00         | 0.00                          | 2,088.00       | 0.00            | 2,088.00   |
| 8216       | V00152000 | 030102030102250216   |        |         | Proyectos productivos para el desarrollo de la mujer                                                        | 0.00              | 9,308.62     | 9,308.62                      | 0.00           | 0.00            | 0.00       |
| 8216       | V00152000 | 030102030102250216   | 5211   |         | Equipos y aparatos audiovisuales                                                                            | 0.00              | 9,308.62     | 9,308.62                      | 0.00           | 0.00            | 0.00       |
| 8220       |           |                      |        |         | Presupuesto de Egresos por Ejercer                                                                          | 307,664,238.12    | 0.00         | 108,831,797.67                | 416,496,035.79 | 0.00            | 0.00       |
| 8221       |           |                      |        |         | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento                                              | 149,507,914.98    | 0.00         | 40,718,320.46                 | 190,226,235.44 | 0.00            | 0.00       |
| 8221       | A00100000 |                      |        |         | PRESIDENCIA Secretaría Particular                                                                           | 1,346,381.35      | 0.00         | 361,630.02                    | 1,708,011.37   | 0.00            | 0.00       |
| 8221       | A00100000 | 010301010101110101   |        |         | Relaciones públicas                                                                                         | 36,430.00         | 0.00         | 0.00                          | 36,430.00      | 0.00            | 0.00       |
| 8221       | A00100000 | 010301010101110101   | 2611   |         | Combustibles, lubricantes y aditivos                                                                        | 30,820.00         | 0.00         | 0.00                          | 30,820.00      | 0.00            | 0.00       |
| 8221       | A00100000 | 010301010101110101   | 2961   |         | Refacciones y accesorios menores para equipo de transporte                                                  | 4,210.00          | 0.00         | 0.00                          | 4,210.00       | 0.00            | 0.00       |



H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Balanza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                            | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |              | Saldo Final (7) |       |
|------------|-----------|--------------------|--------|--------|--------------------------------------------------------------------------------|-------------------|-------|-------------------------------|--------------|-----------------|-------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                | Debe              | Haber | Debe                          | Haber        | Debe            | Haber |
| 8221       | A00100000 | 010301010101110101 | 3992   |        | Gastos de servicios menores                                                    | 1,400.00          | 0.00  | 0.00                          | 1,400.00     | 0.00            | 0.00  |
| 8221       | A00100000 | 010301010101150101 |        |        | Relaciones públicas                                                            | 1,217,998.95      | 0.00  | 298,515.65                    | 1,516,514.60 | 0.00            | 0.00  |
| 8221       | A00100000 | 010301010101150101 | 1131   |        | Sueldo base                                                                    | 377,040.00        | 0.00  | 90,763.00                     | 467,803.00   | 0.00            | 0.00  |
| 8221       | A00100000 | 010301010101150101 | 1222   |        | Sueldos y salarios compactados al personal eventual                            | 0.00              | 0.00  | 68,759.30                     | 68,759.30    | 0.00            | 0.00  |
| 8221       | A00100000 | 010301010101150101 | 1321   |        | Prima vacacional                                                               | 25,838.80         | 0.00  | 11,814.42                     | 37,653.22    | 0.00            | 0.00  |
| 8221       | A00100000 | 010301010101150101 | 1322   |        | Aguinaldo                                                                      | 68,214.47         | 0.00  | 70,769.07                     | 138,983.54   | 0.00            | 0.00  |
| 8221       | A00100000 | 010301010101150101 | 1341   |        | Compensación                                                                   | 150,816.00        | 0.00  | 0.00                          | 150,816.00   | 0.00            | 0.00  |
| 8221       | A00100000 | 010301010101150101 | 1345   |        | Gratificación                                                                  | 342,264.00        | 0.00  | 0.00                          | 342,264.00   | 0.00            | 0.00  |
| 8221       | A00100000 | 010301010101150101 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 9,765.24          | 0.00  | 0.00                          | 9,765.24     | 0.00            | 0.00  |
| 8221       | A00100000 | 010301010101150101 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 4,618.92          | 0.00  | 0.00                          | 4,618.92     | 0.00            | 0.00  |
| 8221       | A00100000 | 010301010101150101 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 26,925.96         | 0.00  | 0.00                          | 26,925.96    | 0.00            | 0.00  |
| 8221       | A00100000 | 010301010101150101 | 1522   |        | Liquidaciones por indemnizaciones, por sueldos y salarios caídos               | 0.00              | 0.00  | 40,600.10                     | 40,600.10    | 0.00            | 0.00  |
| 8221       | A00100000 | 010301010101150101 | 2111   |        | Materiales y útiles de oficina                                                 | 48,253.10         | 0.00  | 0.00                          | 48,253.10    | 0.00            | 0.00  |
| 8221       | A00100000 | 010301010101150101 | 2161   |        | Material y enseres de limpieza                                                 | 0.00              | 0.00  | 358.00                        | 358.00       | 0.00            | 0.00  |
| 8221       | A00100000 | 010301010101150101 | 2211   |        | Productos alimenticios para personas                                           | 0.00              | 0.00  | 2,086.00                      | 2,086.00     | 0.00            | 0.00  |
| 8221       | A00100000 | 010301010101150101 | 2231   |        | Utensilios para el servicio de alimentación                                    | 0.00              | 0.00  | 94.00                         | 94.00        | 0.00            | 0.00  |
| 8221       | A00100000 | 010301010101150101 | 2611   |        | Combustibles, lubricantes y aditivos                                           | 142,514.92        | 0.00  | 205.12                        | 142,720.04   | 0.00            | 0.00  |
| 8221       | A00100000 | 010301010101150101 | 2961   |        | Refacciones y accesorios menores para equipo de transporte                     | 9,897.01          | 0.00  | 0.00                          | 9,897.01     | 0.00            | 0.00  |
| 8221       | A00100000 | 010301010101150101 | 2992   |        | Otros enseres                                                                  | 0.00              | 0.00  | 45.00                         | 45.00        | 0.00            | 0.00  |
| 8221       | A00100000 | 010301010101150101 | 3291   |        | Arrendamiento de equipo para el suministro de sustancias y productos química   | 0.00              | 0.00  | 2,992.80                      | 2,992.80     | 0.00            | 0.00  |
| 8221       | A00100000 | 010301010101150101 | 3451   |        | Seguros y fianzas                                                              | 10,350.53         | 0.00  | 1,135.24                      | 11,485.77    | 0.00            | 0.00  |
| 8221       | A00100000 | 010301010101150101 | 3551   |        | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres         | 1,500.00          | 0.00  | 5,924.00                      | 7,424.00     | 0.00            | 0.00  |
| 8221       | A00100000 | 010301010101150101 | 3992   |        | Gastos de servicios menores                                                    | 0.00              | 0.00  | 2,969.60                      | 2,969.60     | 0.00            | 0.00  |
| 8221       | A00100000 | 010301010101250102 |        |        | Relaciones públicas                                                            | 91,952.40         | 0.00  | 63,114.37                     | 155,066.77   | 0.00            | 0.00  |
| 8221       | A00100000 | 010301010101250102 | 1412   |        | Aportaciones de servicio de salud                                              | 52,785.60         | 0.00  | 8,636.55                      | 61,422.15    | 0.00            | 0.00  |
| 8221       | A00100000 | 010301010101250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                         | 39,166.80         | 0.00  | 6,408.59                      | 45,575.39    | 0.00            | 0.00  |
| 8221       | A00100000 | 010301010101250102 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 0.00              | 0.00  | 11,363.32                     | 11,363.32    | 0.00            | 0.00  |
| 8221       | A00100000 | 010301010101250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 0.00  | 5,374.47                      | 5,374.47     | 0.00            | 0.00  |
| 8221       | A00100000 | 010301010101250102 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 0.00              | 0.00  | 31,331.44                     | 31,331.44    | 0.00            | 0.00  |
| 8221       | A00101000 |                    |        |        | PRESIDENCIA Secretaría Técnica                                                 | 1,109,097.45      | 0.00  | 141,755.40                    | 1,250,852.85 | 0.00            | 0.00  |
| 8221       | A00101000 | 010502060402110101 |        |        | Desarrollo institucional                                                       | 4,944.00          | 0.00  | 0.00                          | 4,944.00     | 0.00            | 0.00  |
| 8221       | A00101000 | 010502060402110101 | 3922   |        | Otros impuestos y derechos                                                     | 3,544.00          | 0.00  | 0.00                          | 3,544.00     | 0.00            | 0.00  |
| 8221       | A00101000 | 010502060402110101 | 3992   |        | Gastos de servicios menores                                                    | 1,400.00          | 0.00  | 0.00                          | 1,400.00     | 0.00            | 0.00  |
| 8221       | A00101000 | 010502060402150101 |        |        | Desarrollo institucional                                                       | 1,025,224.17      | 0.00  | 100,200.96                    | 1,125,425.13 | 0.00            | 0.00  |
| 8221       | A00101000 | 010502060402150101 | 1131   |        | Sueldo base                                                                    | 399,648.00        | 0.00  | 12,249.11                     | 411,897.11   | 0.00            | 0.00  |



H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Banza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                            | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |              | Saldo Final (7) |       |
|------------|-----------|--------------------|--------|--------|--------------------------------------------------------------------------------|-------------------|-------|-------------------------------|--------------|-----------------|-------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                | Debe              | Haber | Debe                          | Haber        | Debe            | Haber |
| 8221       | A00101000 | 010502060402150101 | 1211   |        | Honorarios asimilables al salario                                              | 151,440.00        | 0.00  | 0.00                          | 151,440.00   | 0.00            | 0.00  |
| 8221       | A00101000 | 010502060402150101 | 1321   |        | Prima vacacional                                                               | 37,766.44         | 0.00  | 8,028.49                      | 45,794.93    | 0.00            | 0.00  |
| 8221       | A00101000 | 010502060402150101 | 1322   |        | Aguinaldo                                                                      | 99,703.41         | 0.00  | 4,438.22                      | 104,141.63   | 0.00            | 0.00  |
| 8221       | A00101000 | 010502060402150101 | 1341   |        | Compensación                                                                   | 53,448.00         | 0.00  | 9,600.00                      | 63,048.00    | 0.00            | 0.00  |
| 8221       | A00101000 | 010502060402150101 | 1345   |        | Gratificación                                                                  | 238,296.00        | 0.00  | 64,563.00                     | 302,859.00   | 0.00            | 0.00  |
| 8221       | A00101000 | 010502060402150101 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 8,382.24          | 0.00  | 0.00                          | 8,382.24     | 0.00            | 0.00  |
| 8221       | A00101000 | 010502060402150101 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 3,964.68          | 0.00  | 0.00                          | 3,964.68     | 0.00            | 0.00  |
| 8221       | A00101000 | 010502060402150101 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 23,112.36         | 0.00  | 0.00                          | 23,112.36    | 0.00            | 0.00  |
| 8221       | A00101000 | 010502060402150101 | 2611   |        | Combustibles, lubricantes y aditivos                                           | 9,463.04          | 0.00  | 765.34                        | 10,228.38    | 0.00            | 0.00  |
| 8221       | A00101000 | 010502060402150101 | 3291   |        | Arrendamiento de equipo para el suministro de sustancias y productos química   | 0.00              | 0.00  | 556.80                        | 556.80       | 0.00            | 0.00  |
| 8221       | A00101000 | 010502060402250102 |        |        | Desarrollo institucional                                                       | 78,929.28         | 0.00  | 41,554.44                     | 120,483.72   | 0.00            | 0.00  |
| 8221       | A00101000 | 010502060402250102 | 1412   |        | Aportaciones de servicio de salud                                              | 45,309.60         | 0.00  | 2,414.20                      | 47,723.80    | 0.00            | 0.00  |
| 8221       | A00101000 | 010502060402250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                         | 33,619.68         | 0.00  | 1,791.52                      | 35,411.20    | 0.00            | 0.00  |
| 8221       | A00101000 | 010502060402250102 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 0.00              | 0.00  | 8,829.04                      | 8,829.04     | 0.00            | 0.00  |
| 8221       | A00101000 | 010502060402250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 0.00  | 4,176.02                      | 4,176.02     | 0.00            | 0.00  |
| 8221       | A00101000 | 010502060402250102 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 0.00              | 0.00  | 24,343.66                     | 24,343.66    | 0.00            | 0.00  |
| 8221       | A00111000 |                    |        |        | PRESIDENCIA Coordinación de Delegaciones                                       | 1,997,745.47      | 0.00  | 89,817.02                     | 2,087,562.49 | 0.00            | 0.00  |
| 8221       | A00111000 | 020404010102110101 |        |        | Participación ciudadana                                                        | 1,400.00          | 0.00  | 0.00                          | 1,400.00     | 0.00            | 0.00  |
| 8221       | A00111000 | 020404010102110101 | 3992   |        | Gastos de servicios menores                                                    | 1,400.00          | 0.00  | 0.00                          | 1,400.00     | 0.00            | 0.00  |
| 8221       | A00111000 | 020404010102150101 |        |        | Participación ciudadana                                                        | 1,823,139.03      | 0.00  | 58,976.87                     | 1,882,115.90 | 0.00            | 0.00  |
| 8221       | A00111000 | 020404010102150101 | 1131   |        | Sueldo base                                                                    | 972,816.00        | 0.00  | 0.00                          | 972,816.00   | 0.00            | 0.00  |
| 8221       | A00111000 | 020404010102150101 | 1211   |        | Honorarios asimilables al salario                                              | 190,920.00        | 0.00  | 0.00                          | 190,920.00   | 0.00            | 0.00  |
| 8221       | A00111000 | 020404010102150101 | 1321   |        | Prima vacacional                                                               | 79,751.64         | 0.00  | 0.00                          | 79,751.64    | 0.00            | 0.00  |
| 8221       | A00111000 | 020404010102150101 | 1322   |        | Aguinaldo                                                                      | 210,544.35        | 0.00  | 0.00                          | 210,544.35   | 0.00            | 0.00  |
| 8221       | A00111000 | 020404010102150101 | 1341   |        | Compensación                                                                   | 21,480.00         | 0.00  | 0.00                          | 21,480.00    | 0.00            | 0.00  |
| 8221       | A00111000 | 020404010102150101 | 1345   |        | Gratificación                                                                  | 279,192.00        | 0.00  | 0.00                          | 279,192.00   | 0.00            | 0.00  |
| 8221       | A00111000 | 020404010102150101 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 4,215.84          | 0.00  | 0.00                          | 4,215.84     | 0.00            | 0.00  |
| 8221       | A00111000 | 020404010102150101 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 8,700.12          | 0.00  | 0.00                          | 8,700.12     | 0.00            | 0.00  |
| 8221       | A00111000 | 020404010102150101 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 50,719.08         | 0.00  | 0.00                          | 50,719.08    | 0.00            | 0.00  |
| 8221       | A00111000 | 020404010102150101 | 1522   |        | Liquidaciones por indemnizaciones, por sueldos y salarios caídos               | 0.00              | 0.00  | 52,266.07                     | 52,266.07    | 0.00            | 0.00  |
| 8221       | A00111000 | 020404010102150101 | 2111   |        | Materiales y útiles de oficina                                                 | 2,400.00          | 0.00  | 0.00                          | 2,400.00     | 0.00            | 0.00  |
| 8221       | A00111000 | 020404010102150101 | 2161   |        | Material y enseres de limpieza                                                 | 2,400.00          | 0.00  | 0.00                          | 2,400.00     | 0.00            | 0.00  |
| 8221       | A00111000 | 020404010102150101 | 2461   |        | Material eléctrico y electrónico                                               | 0.00              | 0.00  | 1,287.60                      | 1,287.60     | 0.00            | 0.00  |
| 8221       | A00111000 | 020404010102150101 | 2471   |        | Artículos metálicos para la construcción                                       | 0.00              | 0.00  | 208.80                        | 208.80       | 0.00            | 0.00  |
| 8221       | A00111000 | 020404010102150101 | 2491   |        | Materiales de construcción                                                     | 0.00              | 0.00  | 760.00                        | 760.00       | 0.00            | 0.00  |



H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Balanza de Comprobación Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                            | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |              | Saldo Final (7) |       |
|------------|-----------|--------------------|--------|--------|--------------------------------------------------------------------------------|-------------------|-------|-------------------------------|--------------|-----------------|-------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                | Debe              | Haber | Debe                          | Haber        | Debe            | Haber |
| 8221       | A00111000 | 020404010102150101 | 2921   |        | Refacciones y accesorios menores de edificios                                  | 0.00              | 0.00  | 232.00                        | 232.00       | 0.00            | 0.00  |
| 8221       | A00111000 | 020404010102150101 | 3992   |        | Gastos de servicios menores                                                    | 0.00              | 0.00  | 4,222.40                      | 4,222.40     | 0.00            | 0.00  |
| 8221       | A00111000 | 020404010102250102 |        |        | Participación ciudadana                                                        | 173,206.44        | 0.00  | 30,840.15                     | 204,046.59   | 0.00            | 0.00  |
| 8221       | A00111000 | 020404010102250102 | 1412   |        | Aportaciones de servicio de salud                                              | 99,429.60         | 0.00  | 0.00                          | 99,429.60    | 0.00            | 0.00  |
| 8221       | A00111000 | 020404010102250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                         | 73,776.84         | 0.00  | 0.00                          | 73,776.84    | 0.00            | 0.00  |
| 8221       | A00111000 | 020404010102250102 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 0.00              | 0.00  | 3,882.90                      | 3,882.90     | 0.00            | 0.00  |
| 8221       | A00111000 | 020404010102250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 0.00  | 3,947.02                      | 3,947.02     | 0.00            | 0.00  |
| 8221       | A00111000 | 020404010102250102 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 0.00              | 0.00  | 23,010.23                     | 23,010.23    | 0.00            | 0.00  |
| 8221       | A00112000 |                    |        |        | PRESIDENCIA Participación Ciudadana                                            | 279,163.29        | 0.00  | 14,505.66                     | 293,668.95   | 0.00            | 0.00  |
| 8221       | A00112000 | 010301010201110101 |        |        | Audiencia pública y consulta popular                                           | 1,400.00          | 0.00  | 0.00                          | 1,400.00     | 0.00            | 0.00  |
| 8221       | A00112000 | 010301010201110101 | 3992   |        | Gastos de servicios menores                                                    | 1,400.00          | 0.00  | 0.00                          | 1,400.00     | 0.00            | 0.00  |
| 8221       | A00112000 | 010301010201150101 |        |        | Audiencia pública y consulta popular                                           | 252,678.49        | 0.00  | 13,644.80                     | 266,323.29   | 0.00            | 0.00  |
| 8221       | A00112000 | 010301010201150101 | 1131   |        | Sueldo base                                                                    | 144,000.00        | 0.00  | 0.00                          | 144,000.00   | 0.00            | 0.00  |
| 8221       | A00112000 | 010301010201150101 | 1211   |        | Honorarios asimilables al salario                                              | 0.00              | 0.00  | 5,200.00                      | 5,200.00     | 0.00            | 0.00  |
| 8221       | A00112000 | 010301010201150101 | 1321   |        | Prima vacacional                                                               | 9,868.42          | 0.00  | 0.00                          | 9,868.42     | 0.00            | 0.00  |
| 8221       | A00112000 | 010301010201150101 | 1322   |        | Aguinaldo                                                                      | 26,052.63         | 0.00  | 0.00                          | 26,052.63    | 0.00            | 0.00  |
| 8221       | A00112000 | 010301010201150101 | 1345   |        | Gratificación                                                                  | 59,088.00         | 0.00  | 0.00                          | 59,088.00    | 0.00            | 0.00  |
| 8221       | A00112000 | 010301010201150101 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 2,664.00          | 0.00  | 0.00                          | 2,664.00     | 0.00            | 0.00  |
| 8221       | A00112000 | 010301010201150101 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 1,260.00          | 0.00  | 0.00                          | 1,260.00     | 0.00            | 0.00  |
| 8221       | A00112000 | 010301010201150101 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 7,345.44          | 0.00  | 0.00                          | 7,345.44     | 0.00            | 0.00  |
| 8221       | A00112000 | 010301010201150101 | 2111   |        | Materiales y útiles de oficina                                                 | 1,200.00          | 0.00  | 0.00                          | 1,200.00     | 0.00            | 0.00  |
| 8221       | A00112000 | 010301010201150101 | 2161   |        | Material y enseres de limpieza                                                 | 1,200.00          | 0.00  | 0.00                          | 1,200.00     | 0.00            | 0.00  |
| 8221       | A00112000 | 010301010201150101 | 3992   |        | Gastos de servicios menores                                                    | 0.00              | 0.00  | 8,444.80                      | 8,444.80     | 0.00            | 0.00  |
| 8221       | A00112000 | 010301010201250102 |        |        | Audiencia pública y consulta popular                                           | 25,084.80         | 0.00  | 860.86                        | 25,945.66    | 0.00            | 0.00  |
| 8221       | A00112000 | 010301010201250102 | 1412   |        | Aportaciones de servicio de salud                                              | 14,400.00         | 0.00  | 0.00                          | 14,400.00    | 0.00            | 0.00  |
| 8221       | A00112000 | 010301010201250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                         | 10,684.80         | 0.00  | 0.00                          | 10,684.80    | 0.00            | 0.00  |
| 8221       | A00112000 | 010301010201250102 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 0.00              | 0.00  | 203.50                        | 203.50       | 0.00            | 0.00  |
| 8221       | A00112000 | 010301010201250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 0.00  | 96.25                         | 96.25        | 0.00            | 0.00  |
| 8221       | A00112000 | 010301010201250102 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 0.00              | 0.00  | 561.11                        | 561.11       | 0.00            | 0.00  |
| 8221       | A00118000 |                    |        |        | PRESIDENCIA Catastro Municipal                                                 | 1,819,622.13      | 0.00  | 143,809.86                    | 1,963,431.99 | 0.00            | 0.00  |
| 8221       | A00118000 | 010801020101110101 |        |        | Servicios e información catastral estatal y municipal                          | 1,400.00          | 0.00  | 37,595.60                     | 38,995.60    | 0.00            | 0.00  |
| 8221       | A00118000 | 010801020101110101 | 2151   |        | Material de información                                                        | 0.00              | 0.00  | 37,595.60                     | 37,595.60    | 0.00            | 0.00  |
| 8221       | A00118000 | 010801020101110101 | 3992   |        | Gastos de servicios menores                                                    | 1,400.00          | 0.00  | 0.00                          | 1,400.00     | 0.00            | 0.00  |
| 8221       | A00118000 | 010801020101150101 |        |        | Servicios e información catastral estatal y municipal                          | 1,665,097.81      | 0.00  | 45,401.41                     | 1,710,499.22 | 0.00            | 0.00  |
| 8221       | A00118000 | 010801020101150101 | 1131   |        | Sueldo base                                                                    | 842,221.45        | 0.00  | 0.00                          | 842,221.45   | 0.00            | 0.00  |
| 8221       | A00118000 | 010801020101150101 | 1211   |        | Honorarios asimilables al salario                                              | 75,720.00         | 0.00  | 0.00                          | 75,720.00    | 0.00            | 0.00  |



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Cuenta Pública 2025  
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MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                            | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |            | Saldo Final (7) |       |
|------------|-----------|--------------------|--------|--------|--------------------------------------------------------------------------------|-------------------|-------|-------------------------------|------------|-----------------|-------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                | Debe              | Haber | Debe                          | Haber      | Debe            | Haber |
| 8221       | A00118000 | 010801020101150101 | 1311   |        | Prima por año de servicio                                                      | 45,418.80         | 0.00  | 0.00                          | 45,418.80  | 0.00            | 0.00  |
| 8221       | A00118000 | 010801020101150101 | 1321   |        | Prima vacacional                                                               | 62,907.16         | 0.00  | 0.00                          | 62,907.16  | 0.00            | 0.00  |
| 8221       | A00118000 | 010801020101150101 | 1322   |        | Aguinaldo                                                                      | 166,074.93        | 0.00  | 0.00                          | 166,074.93 | 0.00            | 0.00  |
| 8221       | A00118000 | 010801020101150101 | 1341   |        | Compensación                                                                   | 53,922.24         | 0.00  | 0.00                          | 53,922.24  | 0.00            | 0.00  |
| 8221       | A00118000 | 010801020101150101 | 1345   |        | Gratificación                                                                  | 279,192.00        | 0.00  | 25,552.00                     | 304,744.00 | 0.00            | 0.00  |
| 8221       | A00118000 | 010801020101150101 | 1346   |        | Gratificación por convenio                                                     | 1,200.00          | 0.00  | 1,000.00                      | 2,200.00   | 0.00            | 0.00  |
| 8221       | A00118000 | 010801020101150101 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 16,261.68         | 0.00  | 0.00                          | 16,261.68  | 0.00            | 0.00  |
| 8221       | A00118000 | 010801020101150101 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 7,691.52          | 0.00  | 0.00                          | 7,691.52   | 0.00            | 0.00  |
| 8221       | A00118000 | 010801020101150101 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 44,838.84         | 0.00  | 0.00                          | 44,838.84  | 0.00            | 0.00  |
| 8221       | A00118000 | 010801020101150101 | 1541   |        | Becas para hijos de trabajadores sindicalizados                                | 7,200.00          | 0.00  | 50.00                         | 7,250.00   | 0.00            | 0.00  |
| 8221       | A00118000 | 010801020101150101 | 1544   |        | Día del maestro y del servidor publico                                         | 2,400.00          | 0.00  | 100.00                        | 2,500.00   | 0.00            | 0.00  |
| 8221       | A00118000 | 010801020101150101 | 1546   |        | Otros gastos derivados de convenio                                             | 2,200.00          | 0.00  | 0.00                          | 2,200.00   | 0.00            | 0.00  |
| 8221       | A00118000 | 010801020101150101 | 1595   |        | Despensa                                                                       | 9,600.00          | 0.00  | 2,400.00                      | 12,000.00  | 0.00            | 0.00  |
| 8221       | A00118000 | 010801020101150101 | 2111   |        | Materiales y útiles de oficina                                                 | 0.00              | 0.00  | 10,730.81                     | 10,730.81  | 0.00            | 0.00  |
| 8221       | A00118000 | 010801020101150101 | 2151   |        | Material de información                                                        | 0.00              | 0.00  | 0.00                          | 0.00       | 0.00            | 0.00  |
| 8221       | A00118000 | 010801020101150101 | 2611   |        | Combustibles, lubricantes y aditivos                                           | 40,639.19         | 0.00  | 0.00                          | 40,639.19  | 0.00            | 0.00  |
| 8221       | A00118000 | 010801020101150101 | 2961   |        | Refacciones y accesorios menores para equipo de transporte                     | 1,580.00          | 0.00  | 0.00                          | 1,580.00   | 0.00            | 0.00  |
| 8221       | A00118000 | 010801020101150101 | 3291   |        | Arrendamiento de equipo para el suministro de sustancias y productos química   | 0.00              | 0.00  | 313.20                        | 313.20     | 0.00            | 0.00  |
| 8221       | A00118000 | 010801020101150101 | 3321   |        | Servicios estadísticos y geográficos                                           | 6,030.00          | 0.00  | 308.00                        | 6,338.00   | 0.00            | 0.00  |
| 8221       | A00118000 | 010801020101150101 | 3551   |        | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres         | 0.00              | 0.00  | 725.00                        | 725.00     | 0.00            | 0.00  |
| 8221       | A00118000 | 010801020101150101 | 3992   |        | Gastos de servicios menores                                                    | 0.00              | 0.00  | 4,222.40                      | 4,222.40   | 0.00            | 0.00  |
| 8221       | A00118000 | 010801020101250102 |        |        | Servicios e información catastral estatal y municipal                          | 153,124.32        | 0.00  | 60,812.85                     | 213,937.17 | 0.00            | 0.00  |
| 8221       | A00118000 | 010801020101250102 | 1412   |        | Aportaciones de servicio de salud                                              | 87,901.44         | 0.00  | 0.00                          | 87,901.44  | 0.00            | 0.00  |
| 8221       | A00118000 | 010801020101250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                         | 65,222.88         | 0.00  | 0.00                          | 65,222.88  | 0.00            | 0.00  |
| 8221       | A00118000 | 010801020101250102 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 0.00              | 0.00  | 14,375.70                     | 14,375.70  | 0.00            | 0.00  |
| 8221       | A00118000 | 010801020101250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 0.00  | 6,799.57                      | 6,799.57   | 0.00            | 0.00  |
| 8221       | A00118000 | 010801020101250102 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 0.00              | 0.00  | 39,637.58                     | 39,637.58  | 0.00            | 0.00  |
| 8221       | A00122000 |                    |        |        | PRESIDENCIA Unidad de Transparencia                                            | 303,689.07        | 0.00  | 39,873.66                     | 343,562.73 | 0.00            | 0.00  |
| 8221       | A00122000 | 010804010101110101 |        |        | Vinculación ciudadana con la administración pública                            | 1,400.00          | 0.00  | 0.00                          | 1,400.00   | 0.00            | 0.00  |
| 8221       | A00122000 | 010804010101110101 | 3992   |        | Gastos de servicios menores                                                    | 1,400.00          | 0.00  | 0.00                          | 1,400.00   | 0.00            | 0.00  |
| 8221       | A00122000 | 010804010101150101 |        |        | Vinculación ciudadana con la administración pública                            | 277,413.31        | 0.00  | 31,194.40                     | 308,607.71 | 0.00            | 0.00  |
| 8221       | A00122000 | 010804010101150101 | 1131   |        | Sueldo base                                                                    | 142,800.00        | 0.00  | 0.00                          | 142,800.00 | 0.00            | 0.00  |
| 8221       | A00122000 | 010804010101150101 | 1321   |        | Prima vacacional                                                               | 9,786.18          | 0.00  | 0.00                          | 9,786.18   | 0.00            | 0.00  |
| 8221       | A00122000 | 010804010101150101 | 1322   |        | Aguinaldo                                                                      | 25,835.53         | 0.00  | 0.00                          | 25,835.53  | 0.00            | 0.00  |
| 8221       | A00122000 | 010804010101150101 | 1345   |        | Gratificación                                                                  | 83,016.00         | 0.00  | 26,972.00                     | 109,988.00 | 0.00            | 0.00  |



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DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                            | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |               | Saldo Final (7) |       |
|------------|-----------|--------------------|--------|--------|--------------------------------------------------------------------------------|-------------------|-------|-------------------------------|---------------|-----------------|-------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                | Debe              | Haber | Debe                          | Haber         | Debe            | Haber |
| 8221       | A00122000 | 010804010101150101 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 2,641.80          | 0.00  | 0.00                          | 2,641.80      | 0.00            | 0.00  |
| 8221       | A00122000 | 010804010101150101 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 1,249.56          | 0.00  | 0.00                          | 1,249.56      | 0.00            | 0.00  |
| 8221       | A00122000 | 010804010101150101 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 7,284.24          | 0.00  | 0.00                          | 7,284.24      | 0.00            | 0.00  |
| 8221       | A00122000 | 010804010101150101 | 2111   |        | Materiales y útiles de oficina                                                 | 2,400.00          | 0.00  | 0.00                          | 2,400.00      | 0.00            | 0.00  |
| 8221       | A00122000 | 010804010101150101 | 2161   |        | Material y enseres de limpieza                                                 | 2,400.00          | 0.00  | 0.00                          | 2,400.00      | 0.00            | 0.00  |
| 8221       | A00122000 | 010804010101150101 | 3992   |        | Gastos de servicios menores                                                    | 0.00              | 0.00  | 4,222.40                      | 4,222.40      | 0.00            | 0.00  |
| 8221       | A00122000 | 010804010101250102 |        |        | Vinculación ciudadana con la administración pública                            | 24,875.76         | 0.00  | 8,679.26                      | 33,555.02     | 0.00            | 0.00  |
| 8221       | A00122000 | 010804010101250102 | 1412   |        | Aportaciones de servicio de salud                                              | 14,280.00         | 0.00  | 0.00                          | 14,280.00     | 0.00            | 0.00  |
| 8221       | A00122000 | 010804010101250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                         | 10,595.76         | 0.00  | 0.00                          | 10,595.76     | 0.00            | 0.00  |
| 8221       | A00122000 | 010804010101250102 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 0.00              | 0.00  | 2,051.66                      | 2,051.66      | 0.00            | 0.00  |
| 8221       | A00122000 | 010804010101250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 0.00  | 970.48                        | 970.48        | 0.00            | 0.00  |
| 8221       | A00122000 | 010804010101250102 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 0.00              | 0.00  | 5,657.12                      | 5,657.12      | 0.00            | 0.00  |
| 8221       | A00137000 |                    |        |        | PRESIDENCIA Simplificación Administrativa                                      | 259,945.04        | 0.00  | 17,723.39                     | 277,668.43    | 0.00            | 0.00  |
| 8221       | A00137000 | 010502060401110101 |        |        | Simplificación y modernización de la administración pública                    | 1,400.00          | 0.00  | 0.00                          | 1,400.00      | 0.00            | 0.00  |
| 8221       | A00137000 | 010502060401110101 | 3992   |        | Gastos de servicios menores                                                    | 1,400.00          | 0.00  | 0.00                          | 1,400.00      | 0.00            | 0.00  |
| 8221       | A00137000 | 010502060401150101 |        |        | Simplificación y modernización de la administración pública                    | 240,588.48        | 0.00  | 9,992.40                      | 250,580.88    | 0.00            | 0.00  |
| 8221       | A00137000 | 010502060401150101 | 1131   |        | Sueldo base                                                                    | 103,080.00        | 0.00  | 0.00                          | 103,080.00    | 0.00            | 0.00  |
| 8221       | A00137000 | 010502060401150101 | 1211   |        | Honorarios asimilables al salario                                              | 0.00              | 0.00  | 3,400.00                      | 3,400.00      | 0.00            | 0.00  |
| 8221       | A00137000 | 010502060401150101 | 1321   |        | Prima vacacional                                                               | 7,064.14          | 0.00  | 0.00                          | 7,064.14      | 0.00            | 0.00  |
| 8221       | A00137000 | 010502060401150101 | 1322   |        | Aguinaldo                                                                      | 18,649.34         | 0.00  | 0.00                          | 18,649.34     | 0.00            | 0.00  |
| 8221       | A00137000 | 010502060401150101 | 1345   |        | Gratificación                                                                  | 101,328.00        | 0.00  | 2,370.00                      | 103,698.00    | 0.00            | 0.00  |
| 8221       | A00137000 | 010502060401150101 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 1,907.04          | 0.00  | 0.00                          | 1,907.04      | 0.00            | 0.00  |
| 8221       | A00137000 | 010502060401150101 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 901.92            | 0.00  | 0.00                          | 901.92        | 0.00            | 0.00  |
| 8221       | A00137000 | 010502060401150101 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 5,258.04          | 0.00  | 0.00                          | 5,258.04      | 0.00            | 0.00  |
| 8221       | A00137000 | 010502060401150101 | 2111   |        | Materiales y útiles de oficina                                                 | 1,200.00          | 0.00  | 0.00                          | 1,200.00      | 0.00            | 0.00  |
| 8221       | A00137000 | 010502060401150101 | 2161   |        | Material y enseres de limpieza                                                 | 1,200.00          | 0.00  | 0.00                          | 1,200.00      | 0.00            | 0.00  |
| 8221       | A00137000 | 010502060401150101 | 3992   |        | Gastos de servicios menores                                                    | 0.00              | 0.00  | 4,222.40                      | 4,222.40      | 0.00            | 0.00  |
| 8221       | A00137000 | 010502060401250102 |        |        | Simplificación y modernización de la administración pública                    | 17,956.56         | 0.00  | 7,730.99                      | 25,687.55     | 0.00            | 0.00  |
| 8221       | A00137000 | 010502060401250102 | 1412   |        | Aportaciones de servicio de salud                                              | 10,308.00         | 0.00  | 0.00                          | 10,308.00     | 0.00            | 0.00  |
| 8221       | A00137000 | 010502060401250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                         | 7,648.56          | 0.00  | 0.00                          | 7,648.56      | 0.00            | 0.00  |
| 8221       | A00137000 | 010502060401250102 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 0.00              | 0.00  | 1,827.58                      | 1,827.58      | 0.00            | 0.00  |
| 8221       | A00137000 | 010502060401250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 0.00  | 864.34                        | 864.34        | 0.00            | 0.00  |
| 8221       | A00137000 | 010502060401250102 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 0.00              | 0.00  | 5,039.07                      | 5,039.07      | 0.00            | 0.00  |
| 8221       | A00A00000 |                    |        |        | PRESIDENCIA PRESIDENCIA                                                        | 12,205,984.29     | 0.00  | 9,438,894.59                  | 21,644,878.88 | 0.00            | 0.00  |
| 8221       | A00A00000 | 010301010201110101 |        |        | Audiencia pública y consulta popular                                           | 2,743,157.12      | 0.00  | 1,201,433.17                  | 3,944,590.29  | 0.00            | 0.00  |
| 8221       | A00A00000 | 010301010201110101 | 2111   |        | Materiales y útiles de oficina                                                 | 13,340.00         | 0.00  | 0.00                          | 13,340.00     | 0.00            | 0.00  |



H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Balanza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                                | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |               | Saldo Final (7) |       |
|------------|-----------|--------------------|--------|--------|------------------------------------------------------------------------------------|-------------------|-------|-------------------------------|---------------|-----------------|-------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                    | Debe              | Haber | Debe                          | Haber         | Debe            | Haber |
| 8221       | A00A00000 | 010301010201110101 | 2151   |        | Material de información                                                            | 0.00              | 0.00  | 347,034.88                    | 347,034.88    | 0.00            | 0.00  |
| 8221       | A00A00000 | 010301010201110101 | 2211   |        | Productos alimenticios para personas                                               | 28,768.00         | 0.00  | 0.00                          | 28,768.00     | 0.00            | 0.00  |
| 8221       | A00A00000 | 010301010201110101 | 2492   |        | Estructuras y manufacturas para todo tipo de construcción                          | 19,116.80         | 0.00  | 0.00                          | 19,116.80     | 0.00            | 0.00  |
| 8221       | A00A00000 | 010301010201110101 | 2611   |        | Combustibles, lubricantes y aditivos                                               | 800.00            | 0.00  | 0.00                          | 800.00        | 0.00            | 0.00  |
| 8221       | A00A00000 | 010301010201110101 | 2911   |        | Refacciones, accesorios y herramientas                                             | 211,363.60        | 0.00  | 0.00                          | 211,363.60    | 0.00            | 0.00  |
| 8221       | A00A00000 | 010301010201110101 | 2961   |        | Refacciones y accesorios menores para equipo de transporte                         | 3,090.00          | 0.00  | 0.00                          | 3,090.00      | 0.00            | 0.00  |
| 8221       | A00A00000 | 010301010201110101 | 2992   |        | Otros enseres                                                                      | 0.00              | 0.00  | 2,320.00                      | 2,320.00      | 0.00            | 0.00  |
| 8221       | A00A00000 | 010301010201110101 | 3141   |        | Servicio de telefonía convencional                                                 | 3,162.00          | 0.00  | 0.00                          | 3,162.00      | 0.00            | 0.00  |
| 8221       | A00A00000 | 010301010201110101 | 3211   |        | Arrendamiento de terrenos                                                          | 0.00              | 0.00  | 16,174.29                     | 16,174.29     | 0.00            | 0.00  |
| 8221       | A00A00000 | 010301010201110101 | 3221   |        | Arrendamiento de edificios y locales                                               | 183,976.00        | 0.00  | 0.00                          | 183,976.00    | 0.00            | 0.00  |
| 8221       | A00A00000 | 010301010201110101 | 3231   |        | Arrendamiento de equipo y bienes informáticos                                      | 3,802.48          | 0.00  | 0.00                          | 3,802.48      | 0.00            | 0.00  |
| 8221       | A00A00000 | 010301010201110101 | 3251   |        | Arrendamiento de vehículos                                                         | 0.00              | 0.00  | 8,700.00                      | 8,700.00      | 0.00            | 0.00  |
| 8221       | A00A00000 | 010301010201110101 | 3291   |        | Arrendamiento de equipo para el suministro de sustancias y productos química       | 0.00              | 0.00  | 0.00                          | 0.00          | 0.00            | 0.00  |
| 8221       | A00A00000 | 010301010201110101 | 3363   |        | Servicios de Impresiones de documentos oficiales                                   | 17,160.00         | 0.00  | 432,804.00                    | 449,964.00    | 0.00            | 0.00  |
| 8221       | A00A00000 | 010301010201110101 | 3391   |        | Servicios profesionales                                                            | 446,600.00        | 0.00  | 0.00                          | 446,600.00    | 0.00            | 0.00  |
| 8221       | A00A00000 | 010301010201110101 | 3451   |        | Seguros y fianzas                                                                  | 100,212.96        | 0.00  | 0.00                          | 100,212.96    | 0.00            | 0.00  |
| 8221       | A00A00000 | 010301010201110101 | 3551   |        | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres             | 5,190.00          | 0.00  | 0.00                          | 5,190.00      | 0.00            | 0.00  |
| 8221       | A00A00000 | 010301010201110101 | 3571   |        | Reparación, instalación y mantenimiento de maquinaria, equipo industrial y diverso | 9,634.00          | 0.00  | 0.00                          | 9,634.00      | 0.00            | 0.00  |
| 8221       | A00A00000 | 010301010201110101 | 3821   |        | Gastos de ceremonias oficiales y de orden social                                   | 122,380.00        | 0.00  | 0.00                          | 122,380.00    | 0.00            | 0.00  |
| 8221       | A00A00000 | 010301010201110101 | 3822   |        | Espectáculos cívicos y culturales                                                  | 1,568,699.28      | 0.00  | 394,400.00                    | 1,963,099.28  | 0.00            | 0.00  |
| 8221       | A00A00000 | 010301010201110101 | 3922   |        | Otros impuestos y derechos                                                         | 4,462.00          | 0.00  | 0.00                          | 4,462.00      | 0.00            | 0.00  |
| 8221       | A00A00000 | 010301010201110101 | 3992   |        | Gastos de servicios menores                                                        | 1,400.00          | 0.00  | 0.00                          | 1,400.00      | 0.00            | 0.00  |
| 8221       | A00A00000 | 010301010201150101 |        |        | Audiencia pública y consulta popular                                               | 7,969,771.97      | 0.00  | 7,970,955.63                  | 15,940,727.60 | 0.00            | 0.00  |
| 8221       | A00A00000 | 010301010201150101 | 1111   |        | Dietas                                                                             | 1,029,120.00      | 0.00  | 0.00                          | 1,029,120.00  | 0.00            | 0.00  |
| 8221       | A00A00000 | 010301010201150101 | 1131   |        | Sueldo base                                                                        | 1,746,617.27      | 0.00  | 151,662.50                    | 1,898,279.77  | 0.00            | 0.00  |
| 8221       | A00A00000 | 010301010201150101 | 1211   |        | Honorarios asimilables al salario                                                  | 124,800.00        | 0.00  | 198,738.49                    | 323,538.49    | 0.00            | 0.00  |
| 8221       | A00A00000 | 010301010201150101 | 1311   |        | Prima por año de servicio                                                          | 50,551.82         | 0.00  | 0.00                          | 50,551.82     | 0.00            | 0.00  |
| 8221       | A00A00000 | 010301010201150101 | 1321   |        | Prima vacacional                                                                   | 198,775.82        | 0.00  | 20,560.43                     | 219,336.25    | 0.00            | 0.00  |
| 8221       | A00A00000 | 010301010201150101 | 1322   |        | Aguinaldo                                                                          | 524,768.24        | 0.00  | 46,877.27                     | 571,645.51    | 0.00            | 0.00  |
| 8221       | A00A00000 | 010301010201150101 | 1341   |        | Compensación                                                                       | 212,664.00        | 0.00  | 0.00                          | 212,664.00    | 0.00            | 0.00  |
| 8221       | A00A00000 | 010301010201150101 | 1345   |        | Gratificación                                                                      | 748,488.00        | 0.00  | 171,215.00                    | 919,703.00    | 0.00            | 0.00  |
| 8221       | A00A00000 | 010301010201150101 | 1346   |        | Gratificación por convenio                                                         | 1,200.00          | 0.00  | 1,000.00                      | 2,200.00      | 0.00            | 0.00  |
| 8221       | A00A00000 | 010301010201150101 | 1414   |        | Aportaciones del sistema de capitalización individual                              | 47,521.92         | 0.00  | 0.00                          | 47,521.92     | 0.00            | 0.00  |
| 8221       | A00A00000 | 010301010201150101 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM     | 25,939.56         | 0.00  | 0.00                          | 25,939.56     | 0.00            | 0.00  |
| 8221       | A00A00000 | 010301010201150101 | 1416   |        | Aportaciones para riesgo de trabajo                                                | 151,219.20        | 0.00  | 0.00                          | 151,219.20    | 0.00            | 0.00  |



H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Balanza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                                  | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |              | Saldo Final (7) |       |
|------------|-----------|--------------------|--------|--------|--------------------------------------------------------------------------------------|-------------------|-------|-------------------------------|--------------|-----------------|-------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                      | Debe              | Haber | Debe                          | Haber        | Debe            | Haber |
| 8221       | A00A00000 | 010301010201150101 | 1522   |        | Liquidaciones por indemnizaciones, por sueldos y salarios caídos                     | 1,200,000.00      | 0.00  | 0.00                          | 1,200,000.00 | 0.00            | 0.00  |
| 8221       | A00A00000 | 010301010201150101 | 1541   |        | Becas para hijos de trabajadores sindicalizados                                      | 7,200.00          | 0.00  | 0.00                          | 7,200.00     | 0.00            | 0.00  |
| 8221       | A00A00000 | 010301010201150101 | 1544   |        | Día del maestro y del servidor publico                                               | 2,400.00          | 0.00  | 100.00                        | 2,500.00     | 0.00            | 0.00  |
| 8221       | A00A00000 | 010301010201150101 | 1546   |        | Otros gastos derivados de convenio                                                   | 2,200.00          | 0.00  | 0.00                          | 2,200.00     | 0.00            | 0.00  |
| 8221       | A00A00000 | 010301010201150101 | 1595   |        | Despensa                                                                             | 9,600.00          | 0.00  | 2,400.00                      | 12,000.00    | 0.00            | 0.00  |
| 8221       | A00A00000 | 010301010201150101 | 2111   |        | Materiales y útiles de oficina                                                       | 41,255.40         | 0.00  | 9,533.51                      | 50,788.91    | 0.00            | 0.00  |
| 8221       | A00A00000 | 010301010201150101 | 2151   |        | Material de información                                                              | 15,053.32         | 0.00  | 98,059.44                     | 113,112.76   | 0.00            | 0.00  |
| 8221       | A00A00000 | 010301010201150101 | 2161   |        | Material y enseres de limpieza                                                       | 2,958.00          | 0.00  | 0.00                          | 2,958.00     | 0.00            | 0.00  |
| 8221       | A00A00000 | 010301010201150101 | 2211   |        | Productos alimenticios para personas                                                 | 18,792.00         | 0.00  | 124,823.63                    | 143,615.63   | 0.00            | 0.00  |
| 8221       | A00A00000 | 010301010201150101 | 2231   |        | Utensilios para el servicio de alimentación                                          | 0.00              | 0.00  | 5,455.80                      | 5,455.80     | 0.00            | 0.00  |
| 8221       | A00A00000 | 010301010201150101 | 2461   |        | Material eléctrico y electrónico                                                     | 0.00              | 0.00  | 4,059.84                      | 4,059.84     | 0.00            | 0.00  |
| 8221       | A00A00000 | 010301010201150101 | 2471   |        | Artículos metálicos para la construcción                                             | 0.00              | 0.00  | 19,083.41                     | 19,083.41    | 0.00            | 0.00  |
| 8221       | A00A00000 | 010301010201150101 | 2491   |        | Materiales de construcción                                                           | 0.00              | 0.00  | 17,885.14                     | 17,885.14    | 0.00            | 0.00  |
| 8221       | A00A00000 | 010301010201150101 | 2492   |        | Estructuras y manufacturas para todo tipo de construcción                            | 0.00              | 0.00  | 5,628.00                      | 5,628.00     | 0.00            | 0.00  |
| 8221       | A00A00000 | 010301010201150101 | 2611   |        | Combustibles, lubricantes y aditivos                                                 | 199,946.13        | 0.00  | 48,670.04                     | 248,616.17   | 0.00            | 0.00  |
| 8221       | A00A00000 | 010301010201150101 | 2911   |        | Refacciones, accesorios y herramientas                                               | 48,633.00         | 0.00  | 0.00                          | 48,633.00    | 0.00            | 0.00  |
| 8221       | A00A00000 | 010301010201150101 | 2941   |        | Refacciones y accesorios para equipo de computo                                      | 0.00              | 0.00  | 116.00                        | 116.00       | 0.00            | 0.00  |
| 8221       | A00A00000 | 010301010201150101 | 2961   |        | Refacciones y accesorios menores para equipo de transporte                           | 30,149.99         | 0.00  | 0.00                          | 30,149.99    | 0.00            | 0.00  |
| 8221       | A00A00000 | 010301010201150101 | 2992   |        | Otros enseres                                                                        | 0.00              | 0.00  | 2,107.00                      | 2,107.00     | 0.00            | 0.00  |
| 8221       | A00A00000 | 010301010201150101 | 3141   |        | Servicio de telefonía convencional                                                   | 4,799.00          | 0.00  | 2,162.00                      | 6,961.00     | 0.00            | 0.00  |
| 8221       | A00A00000 | 010301010201150101 | 3211   |        | Arrendamiento de terrenos                                                            | 0.00              | 0.00  | 521,408.61                    | 521,408.61   | 0.00            | 0.00  |
| 8221       | A00A00000 | 010301010201150101 | 3221   |        | Arrendamiento de edificios y locales                                                 | 618,100.56        | 0.00  | 230,019.46                    | 848,120.02   | 0.00            | 0.00  |
| 8221       | A00A00000 | 010301010201150101 | 3231   |        | Arrendamiento de equipo y bienes informáticos                                        | 21,029.18         | 0.00  | 55,085.69                     | 76,114.87    | 0.00            | 0.00  |
| 8221       | A00A00000 | 010301010201150101 | 3251   |        | Arrendamiento de vehículos                                                           | 25,520.00         | 0.00  | 27,492.00                     | 53,012.00    | 0.00            | 0.00  |
| 8221       | A00A00000 | 010301010201150101 | 3261   |        | Arrendamiento de maquinaria y equipo                                                 | 0.00              | 0.00  | 1,160.00                      | 1,160.00     | 0.00            | 0.00  |
| 8221       | A00A00000 | 010301010201150101 | 3291   |        | Arrendamiento de equipo para el suministro de sustancias y productos química         | 0.00              | 0.00  | 17,823.40                     | 17,823.40    | 0.00            | 0.00  |
| 8221       | A00A00000 | 010301010201150101 | 3391   |        | Servicios profesionales                                                              | 0.00              | 0.00  | 446,600.00                    | 446,600.00   | 0.00            | 0.00  |
| 8221       | A00A00000 | 010301010201150101 | 3441   |        | Seguros de responsabilidad patrimonial y fianzas                                     | 78,909.37         | 0.00  | 0.00                          | 78,909.37    | 0.00            | 0.00  |
| 8221       | A00A00000 | 010301010201150101 | 3451   |        | Seguros y fianzas                                                                    | 18,689.58         | 0.00  | 59,909.79                     | 78,599.37    | 0.00            | 0.00  |
| 8221       | A00A00000 | 010301010201150101 | 3511   |        | Reparación y mantenimiento de inmuebles                                              | 52,200.00         | 0.00  | 0.00                          | 52,200.00    | 0.00            | 0.00  |
| 8221       | A00A00000 | 010301010201150101 | 3551   |        | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres               | 39,324.00         | 0.00  | 0.00                          | 39,324.00    | 0.00            | 0.00  |
| 8221       | A00A00000 | 010301010201150101 | 3581   |        | Servicios de lavandería, limpieza e higiene                                          | 0.00              | 0.00  | 928.00                        | 928.00       | 0.00            | 0.00  |
| 8221       | A00A00000 | 010301010201150101 | 3631   |        | Servicios de creatividad, preproducción y producción de publicidad, excepto Internet | 0.00              | 0.00  | 2,900.00                      | 2,900.00     | 0.00            | 0.00  |
| 8221       | A00A00000 | 010301010201150101 | 3691   |        | Otros servicios de información                                                       | 0.00              | 0.00  | 2,320.00                      | 2,320.00     | 0.00            | 0.00  |
| 8221       | A00A00000 | 010301010201150101 | 3752   |        | Gastos de hospedaje en territorio nacional                                           | 0.00              | 0.00  | 4,524.00                      | 4,524.00     | 0.00            | 0.00  |





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COATEPEC HARINAS

Cuenta Pública 2025  
Balanza de Comprobación Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                            | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |              | Saldo Final (7) |       |
|------------|-----------|--------------------|--------|--------|--------------------------------------------------------------------------------|-------------------|-------|-------------------------------|--------------|-----------------|-------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                | Debe              | Haber | Debe                          | Haber        | Debe            | Haber |
| 8221       | A00A00000 | 010301010201150101 | 3753   |        | Gastos por arrendamiento de vehículos en territorio nacional                   | 0.00              | 0.00  | 129,920.00                    | 129,920.00   | 0.00            | 0.00  |
| 8221       | A00A00000 | 010301010201150101 | 3821   |        | Gastos de ceremonias oficiales y de orden social                               | 1,765.52          | 0.00  | 286,668.48                    | 288,434.00   | 0.00            | 0.00  |
| 8221       | A00A00000 | 010301010201150101 | 3822   |        | Espectáculos cívicos y culturales                                              | 651,301.72        | 0.00  | 5,073,653.48                  | 5,724,955.20 | 0.00            | 0.00  |
| 8221       | A00A00000 | 010301010201150101 | 3922   |        | Otros impuestos y derechos                                                     | 0.00              | 0.00  | 46,380.00                     | 46,380.00    | 0.00            | 0.00  |
| 8221       | A00A00000 | 010301010201150101 | 3992   |        | Gastos de servicios menores                                                    | 18,279.37         | 0.00  | 134,025.22                    | 152,304.59   | 0.00            | 0.00  |
| 8221       | A00A00000 | 010301010201160101 |        |        | Audiencia pública y consulta popular                                           | 976,638.80        | 0.00  | 0.00                          | 976,638.80   | 0.00            | 0.00  |
| 8221       | A00A00000 | 010301010201160101 | 3822   |        | Espectáculos cívicos y culturales                                              | 976,638.80        | 0.00  | 0.00                          | 976,638.80   | 0.00            | 0.00  |
| 8221       | A00A00000 | 010301010201250102 |        |        | Audiencia pública y consulta popular                                           | 516,416.40        | 0.00  | 266,505.79                    | 782,922.19   | 0.00            | 0.00  |
| 8221       | A00A00000 | 010301010201250102 | 1412   |        | Aportaciones de servicio de salud                                              | 296,450.28        | 0.00  | 18,140.06                     | 314,590.34   | 0.00            | 0.00  |
| 8221       | A00A00000 | 010301010201250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                         | 219,966.12        | 0.00  | 13,460.37                     | 233,426.49   | 0.00            | 0.00  |
| 8221       | A00A00000 | 010301010201250102 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 0.00              | 0.00  | 49,551.04                     | 49,551.04    | 0.00            | 0.00  |
| 8221       | A00A00000 | 010301010201250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 0.00  | 29,996.44                     | 29,996.44    | 0.00            | 0.00  |
| 8221       | A00A00000 | 010301010201250102 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 0.00              | 0.00  | 155,357.88                    | 155,357.88   | 0.00            | 0.00  |
| 8221       | A00E02000 |                    |        |        | PRESIDENCIA INFORMATICA                                                        | 135,864.48        | 0.00  | 4,222.40                      | 140,086.88   | 0.00            | 0.00  |
| 8221       | A00E02000 | 010805010103150101 |        |        | Innovación gubernamental con tecnologías de información                        | 135,864.48        | 0.00  | 4,222.40                      | 140,086.88   | 0.00            | 0.00  |
| 8221       | A00E02000 | 010805010103150101 | 1211   |        | Honorarios asimilables al salario                                              | 75,720.00         | 0.00  | 0.00                          | 75,720.00    | 0.00            | 0.00  |
| 8221       | A00E02000 | 010805010103150101 | 1321   |        | Prima vacacional                                                               | 5,189.14          | 0.00  | 0.00                          | 5,189.14     | 0.00            | 0.00  |
| 8221       | A00E02000 | 010805010103150101 | 1322   |        | Aguinaldo                                                                      | 13,699.34         | 0.00  | 0.00                          | 13,699.34    | 0.00            | 0.00  |
| 8221       | A00E02000 | 010805010103150101 | 1345   |        | Gratificación                                                                  | 41,256.00         | 0.00  | 0.00                          | 41,256.00    | 0.00            | 0.00  |
| 8221       | A00E02000 | 010805010103150101 | 3992   |        | Gastos de servicios menores                                                    | 0.00              | 0.00  | 4,222.40                      | 4,222.40     | 0.00            | 0.00  |
| 8221       | A00E03000 |                    |        |        | PRESIDENCIA EVENTOS ESPECIALES                                                 | 1,006,392.36      | 0.00  | 59,242.91                     | 1,065,635.27 | 0.00            | 0.00  |
| 8221       | A00E03000 | 010502060201110101 |        |        | Adquisiciones y servicios                                                      | 8,113.00          | 0.00  | 0.00                          | 8,113.00     | 0.00            | 0.00  |
| 8221       | A00E03000 | 010502060201110101 | 2611   |        | Combustibles, lubricantes y aditivos                                           | 1,050.00          | 0.00  | 0.00                          | 1,050.00     | 0.00            | 0.00  |
| 8221       | A00E03000 | 010502060201110101 | 2961   |        | Refacciones y accesorios menores para equipo de transporte                     | 5,663.00          | 0.00  | 0.00                          | 5,663.00     | 0.00            | 0.00  |
| 8221       | A00E03000 | 010502060201110101 | 3992   |        | Gastos de servicios menores                                                    | 1,400.00          | 0.00  | 0.00                          | 1,400.00     | 0.00            | 0.00  |
| 8221       | A00E03000 | 010502060201150101 |        |        | Adquisiciones y servicios                                                      | 933,184.04        | 0.00  | 27,701.43                     | 960,885.47   | 0.00            | 0.00  |
| 8221       | A00E03000 | 010502060201150101 | 1131   |        | Sueldo base                                                                    | 306,072.25        | 0.00  | 700.07                        | 306,772.32   | 0.00            | 0.00  |
| 8221       | A00E03000 | 010502060201150101 | 1211   |        | Honorarios asimilables al salario                                              | 157,320.00        | 0.00  | 0.00                          | 157,320.00   | 0.00            | 0.00  |
| 8221       | A00E03000 | 010502060201150101 | 1311   |        | Prima por año de servicio                                                      | 19,341.20         | 0.00  | 0.00                          | 19,341.20    | 0.00            | 0.00  |
| 8221       | A00E03000 | 010502060201150101 | 1321   |        | Prima vacacional                                                               | 31,756.58         | 0.00  | 0.00                          | 31,756.58    | 0.00            | 0.00  |
| 8221       | A00E03000 | 010502060201150101 | 1322   |        | Aguinaldo                                                                      | 83,837.41         | 0.00  | 0.00                          | 83,837.41    | 0.00            | 0.00  |
| 8221       | A00E03000 | 010502060201150101 | 1341   |        | Compensación                                                                   | 76,008.00         | 0.00  | 0.00                          | 76,008.00    | 0.00            | 0.00  |
| 8221       | A00E03000 | 010502060201150101 | 1345   |        | Gratificación                                                                  | 189,216.00        | 0.00  | 0.00                          | 189,216.00   | 0.00            | 0.00  |
| 8221       | A00E03000 | 010502060201150101 | 1346   |        | Gratificación por convenio                                                     | 1,500.00          | 0.00  | 0.00                          | 1,500.00     | 0.00            | 0.00  |
| 8221       | A00E03000 | 010502060201150101 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 6,913.20          | 0.00  | 0.00                          | 6,913.20     | 0.00            | 0.00  |
| 8221       | A00E03000 | 010502060201150101 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 3,269.64          | 0.00  | 0.00                          | 3,269.64     | 0.00            | 0.00  |



H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Balanza de Comprobación Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                            | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |            | Saldo Final (7) |       |
|------------|-----------|--------------------|--------|--------|--------------------------------------------------------------------------------|-------------------|-------|-------------------------------|------------|-----------------|-------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                | Debe              | Haber | Debe                          | Haber      | Debe            | Haber |
| 8221       | A00E03000 | 010502060201150101 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 19,061.28         | 0.00  | 0.00                          | 19,061.28  | 0.00            | 0.00  |
| 8221       | A00E03000 | 010502060201150101 | 1541   |        | Becas para hijos de trabajadores sindicalizados                                | 13,200.00         | 0.00  | 0.00                          | 13,200.00  | 0.00            | 0.00  |
| 8221       | A00E03000 | 010502060201150101 | 1544   |        | Día del maestro y del servidor público                                         | 1,200.00          | 0.00  | 50.00                         | 1,250.00   | 0.00            | 0.00  |
| 8221       | A00E03000 | 010502060201150101 | 1546   |        | Otros gastos derivados de convenio                                             | 1,100.00          | 0.00  | 750.00                        | 1,850.00   | 0.00            | 0.00  |
| 8221       | A00E03000 | 010502060201150101 | 1595   |        | Despensa                                                                       | 4,800.00          | 0.00  | 1,200.00                      | 6,000.00   | 0.00            | 0.00  |
| 8221       | A00E03000 | 010502060201150101 | 2141   |        | Materiales y útiles para el procesamiento en equipos y bienes informáticos     | 0.00              | 0.00  | 269.00                        | 269.00     | 0.00            | 0.00  |
| 8221       | A00E03000 | 010502060201150101 | 2471   |        | Artículos metálicos para la construcción                                       | 1,144.00          | 0.00  | 324.00                        | 1,468.00   | 0.00            | 0.00  |
| 8221       | A00E03000 | 010502060201150101 | 2911   |        | Refacciones, accesorios y herramientas                                         | 0.00              | 0.00  | 1,601.40                      | 1,601.40   | 0.00            | 0.00  |
| 8221       | A00E03000 | 010502060201150101 | 2961   |        | Refacciones y accesorios menores para equipo de transporte                     | 5,643.01          | 0.00  | 0.00                          | 5,643.01   | 0.00            | 0.00  |
| 8221       | A00E03000 | 010502060201150101 | 3451   |        | Seguros y fianzas                                                              | 11,801.47         | 0.00  | 1,275.36                      | 13,076.83  | 0.00            | 0.00  |
| 8221       | A00E03000 | 010502060201150101 | 3551   |        | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres         | 0.00              | 0.00  | 18,794.00                     | 18,794.00  | 0.00            | 0.00  |
| 8221       | A00E03000 | 010502060201150101 | 3992   |        | Gastos de servicios menores                                                    | 0.00              | 0.00  | 2,737.60                      | 2,737.60   | 0.00            | 0.00  |
| 8221       | A00E03000 | 010502060201250102 |        |        | Adquisiciones y servicios                                                      | 65,095.32         | 0.00  | 31,541.48                     | 96,636.80  | 0.00            | 0.00  |
| 8221       | A00E03000 | 010502060201250102 | 1412   |        | Aportaciones de servicio de salud                                              | 37,368.12         | 0.00  | 909.92                        | 38,278.04  | 0.00            | 0.00  |
| 8221       | A00E03000 | 010502060201250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                         | 27,727.20         | 0.00  | 675.14                        | 28,402.34  | 0.00            | 0.00  |
| 8221       | A00E03000 | 010502060201250102 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 0.00              | 0.00  | 7,081.48                      | 7,081.48   | 0.00            | 0.00  |
| 8221       | A00E03000 | 010502060201250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 0.00  | 3,349.26                      | 3,349.26   | 0.00            | 0.00  |
| 8221       | A00E03000 | 010502060201250102 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 0.00              | 0.00  | 19,525.68                     | 19,525.68  | 0.00            | 0.00  |
| 8221       | A00P00000 |                    |        |        | PRESIDENCIA Atención Ciudadana                                                 | 479,209.39        | 0.00  | 19,564.88                     | 498,774.27 | 0.00            | 0.00  |
| 8221       | A00P00000 | 010401010103110101 |        |        | Cooperación internacional para el desarrollo del municipio                     | 1,400.00          | 0.00  | 0.00                          | 1,400.00   | 0.00            | 0.00  |
| 8221       | A00P00000 | 010401010103110101 | 3992   |        | Gastos de servicios menores                                                    | 1,400.00          | 0.00  | 0.00                          | 1,400.00   | 0.00            | 0.00  |
| 8221       | A00P00000 | 010401010103150101 |        |        | Cooperación internacional para el desarrollo del municipio                     | 454,396.91        | 0.00  | 9,477.20                      | 463,874.11 | 0.00            | 0.00  |
| 8221       | A00P00000 | 010401010103150101 | 1131   |        | Sueldo base                                                                    | 134,400.00        | 0.00  | 0.00                          | 134,400.00 | 0.00            | 0.00  |
| 8221       | A00P00000 | 010401010103150101 | 1211   |        | Honorarios asimilables al salario                                              | 75,720.00         | 0.00  | 0.00                          | 75,720.00  | 0.00            | 0.00  |
| 8221       | A00P00000 | 010401010103150101 | 1321   |        | Prima vacacional                                                               | 14,399.66         | 0.00  | 0.00                          | 14,399.66  | 0.00            | 0.00  |
| 8221       | A00P00000 | 010401010103150101 | 1322   |        | Aguinaldo                                                                      | 38,015.13         | 0.00  | 0.00                          | 38,015.13  | 0.00            | 0.00  |
| 8221       | A00P00000 | 010401010103150101 | 1345   |        | Gratificación                                                                  | 175,344.00        | 0.00  | 3,393.00                      | 178,737.00 | 0.00            | 0.00  |
| 8221       | A00P00000 | 010401010103150101 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 2,486.40          | 0.00  | 0.00                          | 2,486.40   | 0.00            | 0.00  |
| 8221       | A00P00000 | 010401010103150101 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 1,176.00          | 0.00  | 0.00                          | 1,176.00   | 0.00            | 0.00  |
| 8221       | A00P00000 | 010401010103150101 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 6,855.72          | 0.00  | 0.00                          | 6,855.72   | 0.00            | 0.00  |
| 8221       | A00P00000 | 010401010103150101 | 2111   |        | Materiales y útiles de oficina                                                 | 2,400.00          | 0.00  | 0.00                          | 2,400.00   | 0.00            | 0.00  |
| 8221       | A00P00000 | 010401010103150101 | 2141   |        | Materiales y útiles para el procesamiento en equipos y bienes informáticos     | 3,600.00          | 0.00  | 0.00                          | 3,600.00   | 0.00            | 0.00  |
| 8221       | A00P00000 | 010401010103150101 | 2151   |        | Material de información                                                        | 0.00              | 0.00  | 1,687.80                      | 1,687.80   | 0.00            | 0.00  |
| 8221       | A00P00000 | 010401010103150101 | 3291   |        | Arrendamiento de equipo para el suministro de sustancias y productos química   | 0.00              | 0.00  | 174.00                        | 174.00     | 0.00            | 0.00  |
| 8221       | A00P00000 | 010401010103150101 | 3992   |        | Gastos de servicios menores                                                    | 0.00              | 0.00  | 4,222.40                      | 4,222.40   | 0.00            | 0.00  |



H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Balanza de Comprobación Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                            | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |              | Saldo Final (7) |       |
|------------|-----------|--------------------|--------|--------|--------------------------------------------------------------------------------|-------------------|-------|-------------------------------|--------------|-----------------|-------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                | Debe              | Haber | Debe                          | Haber        | Debe            | Haber |
| 8221       | A00P00000 | 010401010103250102 |        |        | Cooperación internacional para el desarrollo del municipio                     | 23,412.48         | 0.00  | 10,087.68                     | 33,500.16    | 0.00            | 0.00  |
| 8221       | A00P00000 | 010401010103250102 | 1412   |        | Aportaciones de servicio de salud                                              | 13,440.00         | 0.00  | 0.00                          | 13,440.00    | 0.00            | 0.00  |
| 8221       | A00P00000 | 010401010103250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                         | 9,972.48          | 0.00  | 0.00                          | 9,972.48     | 0.00            | 0.00  |
| 8221       | A00P00000 | 010401010103250102 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 0.00              | 0.00  | 2,384.76                      | 2,384.76     | 0.00            | 0.00  |
| 8221       | A00P00000 | 010401010103250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 0.00  | 1,127.82                      | 1,127.82     | 0.00            | 0.00  |
| 8221       | A00P00000 | 010401010103250102 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 0.00              | 0.00  | 6,575.10                      | 6,575.10     | 0.00            | 0.00  |
| 8221       | A01103000 |                    |        |        | Comunicación Social Comunicación Social                                        | 906,429.48        | 0.00  | 584,441.00                    | 1,490,870.48 | 0.00            | 0.00  |
| 8221       | A01103000 | 010803010103110101 |        |        | Difusión y comunicación institucional                                          | 111,600.00        | 0.00  | 0.00                          | 111,600.00   | 0.00            | 0.00  |
| 8221       | A01103000 | 010803010103110101 | 3611   |        | Gastos de publicidad y propaganda                                              | 110,200.00        | 0.00  | 0.00                          | 110,200.00   | 0.00            | 0.00  |
| 8221       | A01103000 | 010803010103110101 | 3992   |        | Gastos de servicios menores                                                    | 1,400.00          | 0.00  | 0.00                          | 1,400.00     | 0.00            | 0.00  |
| 8221       | A01103000 | 010803010103150101 |        |        | Difusión y comunicación institucional                                          | 767,654.28        | 0.00  | 539,715.98                    | 1,307,370.26 | 0.00            | 0.00  |
| 8221       | A01103000 | 010803010103150101 | 1131   |        | Sueldo base                                                                    | 156,000.00        | 0.00  | 93,858.16                     | 249,858.16   | 0.00            | 0.00  |
| 8221       | A01103000 | 010803010103150101 | 1211   |        | Honorarios asimilables al salario                                              | 81,600.00         | 0.00  | 142,995.00                    | 224,595.00   | 0.00            | 0.00  |
| 8221       | A01103000 | 010803010103150101 | 1321   |        | Prima vacacional                                                               | 16,282.88         | 0.00  | 2,564.64                      | 18,847.52    | 0.00            | 0.00  |
| 8221       | A01103000 | 010803010103150101 | 1322   |        | Águinaldo                                                                      | 42,986.84         | 0.00  | 25,755.84                     | 68,742.68    | 0.00            | 0.00  |
| 8221       | A01103000 | 010803010103150101 | 1341   |        | Compensación                                                                   | 0.00              | 0.00  | 34,147.00                     | 34,147.00    | 0.00            | 0.00  |
| 8221       | A01103000 | 010803010103150101 | 1345   |        | Gratificación                                                                  | 210,336.00        | 0.00  | 151,213.00                    | 361,549.00   | 0.00            | 0.00  |
| 8221       | A01103000 | 010803010103150101 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 2,886.00          | 0.00  | 0.00                          | 2,886.00     | 0.00            | 0.00  |
| 8221       | A01103000 | 010803010103150101 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 1,365.00          | 0.00  | 0.00                          | 1,365.00     | 0.00            | 0.00  |
| 8221       | A01103000 | 010803010103150101 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 7,957.56          | 0.00  | 0.00                          | 7,957.56     | 0.00            | 0.00  |
| 8221       | A01103000 | 010803010103150101 | 1522   |        | Liquidaciones por indemnizaciones, por sueldos y salarios caídos               | 0.00              | 0.00  | 40,600.10                     | 40,600.10    | 0.00            | 0.00  |
| 8221       | A01103000 | 010803010103150101 | 3611   |        | Gastos de publicidad y propaganda                                              | 242,440.00        | 0.00  | 26,959.84                     | 269,399.84   | 0.00            | 0.00  |
| 8221       | A01103000 | 010803010103150101 | 3612   |        | Publicaciones oficiales                                                        | 0.00              | 0.00  | 17,400.00                     | 17,400.00    | 0.00            | 0.00  |
| 8221       | A01103000 | 010803010103150101 | 3661   |        | Servicios de creación y difusión de contenido a través de internet             | 5,800.00          | 0.00  | 0.00                          | 5,800.00     | 0.00            | 0.00  |
| 8221       | A01103000 | 010803010103150101 | 3992   |        | Gastos de servicios menores                                                    | 0.00              | 0.00  | 4,222.40                      | 4,222.40     | 0.00            | 0.00  |
| 8221       | A01103000 | 010803010103250102 |        |        | Difusión y comunicación institucional                                          | 27,175.20         | 0.00  | 44,725.02                     | 71,900.22    | 0.00            | 0.00  |
| 8221       | A01103000 | 010803010103250102 | 1412   |        | Aportaciones de servicio de salud                                              | 15,600.00         | 0.00  | 12,879.70                     | 28,479.70    | 0.00            | 0.00  |
| 8221       | A01103000 | 010803010103250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                         | 11,575.20         | 0.00  | 9,556.77                      | 21,131.97    | 0.00            | 0.00  |
| 8221       | A01103000 | 010803010103250102 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 0.00              | 0.00  | 5,268.82                      | 5,268.82     | 0.00            | 0.00  |
| 8221       | A01103000 | 010803010103250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 0.00  | 2,492.06                      | 2,492.06     | 0.00            | 0.00  |
| 8221       | A01103000 | 010803010103250102 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 0.00              | 0.00  | 14,527.67                     | 14,527.67    | 0.00            | 0.00  |
| 8221       | A02102000 |                    |        |        | Derechos Humanos Derechos Humanos                                              | 222,627.52        | 0.00  | 71,805.36                     | 294,432.88   | 0.00            | 0.00  |
| 8221       | A02102000 | 010204010102110101 |        |        | Protección y defensa de los derechos humanos                                   | 1,400.00          | 0.00  | 0.00                          | 1,400.00     | 0.00            | 0.00  |
| 8221       | A02102000 | 010204010102110101 | 3992   |        | Gastos de servicios menores                                                    | 1,400.00          | 0.00  | 0.00                          | 1,400.00     | 0.00            | 0.00  |
| 8221       | A02102000 | 010204010102150101 |        |        | Protección y defensa de los derechos humanos                                   | 203,492.60        | 0.00  | 71,805.36                     | 275,297.96   | 0.00            | 0.00  |
| 8221       | A02102000 | 010204010102150101 | 1131   |        | Sueldo base                                                                    | 75,720.00         | 0.00  | 0.00                          | 75,720.00    | 0.00            | 0.00  |



H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Balanza de Comprobación Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |         | Nombre de la Cuenta                                                            | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |              | Saldo Final (7) |       |
|------------|-----------|--------------------|--------|---------|--------------------------------------------------------------------------------|-------------------|-------|-------------------------------|--------------|-----------------|-------|
| Cta        | Scta      | Sscta              | Ssscta | Sssscta |                                                                                | Debe              | Haber | Debe                          | Haber        | Debe            | Haber |
| 8221       | A02102000 | 010204010102150101 | 1211   |         | Honorarios asimilables al salario                                              | 0.00              | 0.00  | 60,763.95                     | 60,763.95    | 0.00            | 0.00  |
| 8221       | A02102000 | 010204010102150101 | 1321   |         | Prima vacacional                                                               | 5,189.14          | 0.00  | 387.30                        | 5,576.44     | 0.00            | 0.00  |
| 8221       | A02102000 | 010204010102150101 | 1322   |         | Aguinaldo                                                                      | 13,699.34         | 0.00  | 1,247.24                      | 14,946.58    | 0.00            | 0.00  |
| 8221       | A02102000 | 010204010102150101 | 1341   |         | Compensación                                                                   | 26,088.00         | 0.00  | 0.00                          | 26,088.00    | 0.00            | 0.00  |
| 8221       | A02102000 | 010204010102150101 | 1345   |         | Gratificación                                                                  | 72,312.00         | 0.00  | 0.00                          | 72,312.00    | 0.00            | 0.00  |
| 8221       | A02102000 | 010204010102150101 | 1415   |         | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 890.88            | 0.00  | 0.00                          | 890.88       | 0.00            | 0.00  |
| 8221       | A02102000 | 010204010102150101 | 1416   |         | Aportaciones para riesgo de trabajo                                            | 5,193.24          | 0.00  | 0.00                          | 5,193.24     | 0.00            | 0.00  |
| 8221       | A02102000 | 010204010102150101 | 2111   |         | Materiales y útiles de oficina                                                 | 2,400.00          | 0.00  | 0.00                          | 2,400.00     | 0.00            | 0.00  |
| 8221       | A02102000 | 010204010102150101 | 2161   |         | Material y enseres de limpieza                                                 | 2,000.00          | 0.00  | 0.00                          | 2,000.00     | 0.00            | 0.00  |
| 8221       | A02102000 | 010204010102150101 | 2531   |         | Medicinas y productos farmacéuticos                                            | 0.00              | 0.00  | 5,184.47                      | 5,184.47     | 0.00            | 0.00  |
| 8221       | A02102000 | 010204010102150101 | 3992   |         | Gastos de servicios menores                                                    | 0.00              | 0.00  | 4,222.40                      | 4,222.40     | 0.00            | 0.00  |
| 8221       | A02102000 | 010204010102250102 |        |         | Protección y defensa de los derechos humanos                                   | 17,734.92         | 0.00  | 0.00                          | 17,734.92    | 0.00            | 0.00  |
| 8221       | A02102000 | 010204010102250102 | 1412   |         | Aportaciones de servicio de salud                                              | 10,180.80         | 0.00  | 0.00                          | 10,180.80    | 0.00            | 0.00  |
| 8221       | A02102000 | 010204010102250102 | 1413   |         | Aportaciones al fondo del sistema solidario de reparto                         | 7,554.12          | 0.00  | 0.00                          | 7,554.12     | 0.00            | 0.00  |
| 8221       | B00B01000 |                    |        |         | SINDICATURAS SINDICATURA                                                       | 1,345,820.83      | 0.00  | 74,603.12                     | 1,420,423.95 | 0.00            | 0.00  |
| 8221       | B00B01000 | 010305010105110101 |        |         | Asesoría jurídica al ayuntamiento                                              | 1,400.00          | 0.00  | 0.00                          | 1,400.00     | 0.00            | 0.00  |
| 8221       | B00B01000 | 010305010105110101 | 3992   |         | Gastos de servicios menores                                                    | 1,400.00          | 0.00  | 0.00                          | 1,400.00     | 0.00            | 0.00  |
| 8221       | B00B01000 | 010305010105150101 |        |         | Asesoría jurídica al ayuntamiento                                              | 1,190,910.23      | 0.00  | 5,637.80                      | 1,196,548.03 | 0.00            | 0.00  |
| 8221       | B00B01000 | 010305010105150101 | 1111   |         | Dietas                                                                         | 440,616.00        | 0.00  | 0.00                          | 440,616.00   | 0.00            | 0.00  |
| 8221       | B00B01000 | 010305010105150101 | 1211   |         | Honorarios asimilables al salario                                              | 75,720.00         | 0.00  | 0.00                          | 75,720.00    | 0.00            | 0.00  |
| 8221       | B00B01000 | 010305010105150101 | 1321   |         | Prima vacacional                                                               | 35,384.86         | 0.00  | 0.00                          | 35,384.86    | 0.00            | 0.00  |
| 8221       | B00B01000 | 010305010105150101 | 1322   |         | Aguinaldo                                                                      | 93,416.05         | 0.00  | 1,415.40                      | 94,831.45    | 0.00            | 0.00  |
| 8221       | B00B01000 | 010305010105150101 | 1341   |         | Compensación                                                                   | 440,616.00        | 0.00  | 0.00                          | 440,616.00   | 0.00            | 0.00  |
| 8221       | B00B01000 | 010305010105150101 | 1345   |         | Gratificación                                                                  | 27,792.00         | 0.00  | 0.00                          | 27,792.00    | 0.00            | 0.00  |
| 8221       | B00B01000 | 010305010105150101 | 1414   |         | Aportaciones del sistema de capitalización individual                          | 16,302.84         | 0.00  | 0.00                          | 16,302.84    | 0.00            | 0.00  |
| 8221       | B00B01000 | 010305010105150101 | 1415   |         | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 7,710.84          | 0.00  | 0.00                          | 7,710.84     | 0.00            | 0.00  |
| 8221       | B00B01000 | 010305010105150101 | 1416   |         | Aportaciones para riesgo de trabajo                                            | 44,951.64         | 0.00  | 0.00                          | 44,951.64    | 0.00            | 0.00  |
| 8221       | B00B01000 | 010305010105150101 | 2111   |         | Materiales y útiles de oficina                                                 | 1,200.00          | 0.00  | 0.00                          | 1,200.00     | 0.00            | 0.00  |
| 8221       | B00B01000 | 010305010105150101 | 2161   |         | Material y enseres de limpieza                                                 | 1,200.00          | 0.00  | 0.00                          | 1,200.00     | 0.00            | 0.00  |
| 8221       | B00B01000 | 010305010105150101 | 2611   |         | Combustibles, lubricantes y aditivos                                           | 6,000.00          | 0.00  | 0.00                          | 6,000.00     | 0.00            | 0.00  |
| 8221       | B00B01000 | 010305010105150101 | 3992   |         | Gastos de servicios menores                                                    | 0.00              | 0.00  | 4,222.40                      | 4,222.40     | 0.00            | 0.00  |
| 8221       | B00B01000 | 010305010105250102 |        |         | Asesoría jurídica al ayuntamiento                                              | 153,510.60        | 0.00  | 68,965.32                     | 222,475.92   | 0.00            | 0.00  |
| 8221       | B00B01000 | 010305010105250102 | 1412   |         | Aportaciones de servicio de salud                                              | 88,123.20         | 0.00  | 0.00                          | 88,123.20    | 0.00            | 0.00  |
| 8221       | B00B01000 | 010305010105250102 | 1413   |         | Aportaciones al fondo del sistema solidario de reparto                         | 65,387.40         | 0.00  | 0.12                          | 65,387.52    | 0.00            | 0.00  |
| 8221       | B00B01000 | 010305010105250102 | 1414   |         | Aportaciones del sistema de capitalización individual                          | 0.00              | 0.00  | 16,302.72                     | 16,302.72    | 0.00            | 0.00  |



H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Balanza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                            | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |              | Saldo Final (7) |       |
|------------|-----------|--------------------|--------|--------|--------------------------------------------------------------------------------|-------------------|-------|-------------------------------|--------------|-----------------|-------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                | Debe              | Haber | Debe                          | Haber        | Debe            | Haber |
| 8221       | B00B01000 | 010305010105250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 0.00  | 7,710.72                      | 7,710.72     | 0.00            | 0.00  |
| 8221       | B00B01000 | 010305010105250102 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 0.00              | 0.00  | 44,951.76                     | 44,951.76    | 0.00            | 0.00  |
| 8221       | C00C01000 |                    |        |        | REGIDURIAS REGIDURIA I                                                         | 1,261,561.57      | 0.00  | 78,335.31                     | 1,339,896.88 | 0.00            | 0.00  |
| 8221       | C00C01000 | 010301010201110101 |        |        | Audiencia pública y consulta popular                                           | 5,202.48          | 0.00  | 0.00                          | 5,202.48     | 0.00            | 0.00  |
| 8221       | C00C01000 | 010301010201110101 | 3231   |        | Arrendamiento de equipo y bienes informáticos                                  | 3,802.48          | 0.00  | 0.00                          | 3,802.48     | 0.00            | 0.00  |
| 8221       | C00C01000 | 010301010201110101 | 3992   |        | Gastos de servicios menores                                                    | 1,400.00          | 0.00  | 0.00                          | 1,400.00     | 0.00            | 0.00  |
| 8221       | C00C01000 | 010301010201150101 |        |        | Audiencia pública y consulta popular                                           | 1,102,919.53      | 0.00  | 9,738.16                      | 1,112,657.69 | 0.00            | 0.00  |
| 8221       | C00C01000 | 010301010201150101 | 1111   |        | Dietas                                                                         | 388,872.00        | 0.00  | 0.00                          | 388,872.00   | 0.00            | 0.00  |
| 8221       | C00C01000 | 010301010201150101 | 1131   |        | Sueldo base                                                                    | 75,720.00         | 0.00  | 0.00                          | 75,720.00    | 0.00            | 0.00  |
| 8221       | C00C01000 | 010301010201150101 | 1211   |        | Honorarios asimilables al salario                                              | 0.00              | 0.00  | 3,155.00                      | 3,155.00     | 0.00            | 0.00  |
| 8221       | C00C01000 | 010301010201150101 | 1321   |        | Prima vacacional                                                               | 31,838.82         | 0.00  | 0.00                          | 31,838.82    | 0.00            | 0.00  |
| 8221       | C00C01000 | 010301010201150101 | 1322   |        | Aguinaldo                                                                      | 84,054.47         | 0.00  | 1,196.76                      | 85,251.23    | 0.00            | 0.00  |
| 8221       | C00C01000 | 010301010201150101 | 1341   |        | Compensación                                                                   | 416,232.00        | 0.00  | 0.00                          | 416,232.00   | 0.00            | 0.00  |
| 8221       | C00C01000 | 010301010201150101 | 1345   |        | Gratificación                                                                  | 8,064.00          | 0.00  | 1,164.00                      | 9,228.00     | 0.00            | 0.00  |
| 8221       | C00C01000 | 010301010201150101 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 16,295.28         | 0.00  | 0.00                          | 16,295.28    | 0.00            | 0.00  |
| 8221       | C00C01000 | 010301010201150101 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 7,707.24          | 0.00  | 0.00                          | 7,707.24     | 0.00            | 0.00  |
| 8221       | C00C01000 | 010301010201150101 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 44,930.76         | 0.00  | 0.00                          | 44,930.76    | 0.00            | 0.00  |
| 8221       | C00C01000 | 010301010201150101 | 2111   |        | Materiales y útiles de oficina                                                 | 3,600.00          | 0.00  | 0.00                          | 3,600.00     | 0.00            | 0.00  |
| 8221       | C00C01000 | 010301010201150101 | 2141   |        | Materiales y útiles para el procesamiento en equipos y bienes informáticos     | 3,600.00          | 0.00  | 0.00                          | 3,600.00     | 0.00            | 0.00  |
| 8221       | C00C01000 | 010301010201150101 | 2611   |        | Combustibles, lubricantes y aditivos                                           | 14,400.00         | 0.00  | 0.00                          | 14,400.00    | 0.00            | 0.00  |
| 8221       | C00C01000 | 010301010201150101 | 3231   |        | Arrendamiento de equipo y bienes informáticos                                  | 7,604.96          | 0.00  | 0.00                          | 7,604.96     | 0.00            | 0.00  |
| 8221       | C00C01000 | 010301010201150101 | 3992   |        | Gastos de servicios menores                                                    | 0.00              | 0.00  | 4,222.40                      | 4,222.40     | 0.00            | 0.00  |
| 8221       | C00C01000 | 010301010201250102 |        |        | Audiencia pública y consulta popular                                           | 153,439.56        | 0.00  | 68,597.15                     | 222,036.71   | 0.00            | 0.00  |
| 8221       | C00C01000 | 010301010201250102 | 1412   |        | Aportaciones de servicio de salud                                              | 88,082.40         | 0.00  | 0.00                          | 88,082.40    | 0.00            | 0.00  |
| 8221       | C00C01000 | 010301010201250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                         | 65,357.16         | 0.00  | 0.00                          | 65,357.16    | 0.00            | 0.00  |
| 8221       | C00C01000 | 010301010201250102 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 0.00              | 0.00  | 16,215.82                     | 16,215.82    | 0.00            | 0.00  |
| 8221       | C00C01000 | 010301010201250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 0.00  | 7,669.54                      | 7,669.54     | 0.00            | 0.00  |
| 8221       | C00C01000 | 010301010201250102 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 0.00              | 0.00  | 44,711.79                     | 44,711.79    | 0.00            | 0.00  |
| 8221       | C00C02000 |                    |        |        | REGIDURIAS REGIDURIA II                                                        | 1,106,206.77      | 0.00  | 66,154.67                     | 1,172,361.44 | 0.00            | 0.00  |
| 8221       | C00C02000 | 010301010201110101 |        |        | Audiencia pública y consulta popular                                           | 1,400.00          | 0.00  | 0.00                          | 1,400.00     | 0.00            | 0.00  |
| 8221       | C00C02000 | 010301010201110101 | 3992   |        | Gastos de servicios menores                                                    | 1,400.00          | 0.00  | 0.00                          | 1,400.00     | 0.00            | 0.00  |
| 8221       | C00C02000 | 010301010201150101 |        |        | Audiencia pública y consulta popular                                           | 969,323.77        | 0.00  | 5,288.39                      | 974,612.16   | 0.00            | 0.00  |
| 8221       | C00C02000 | 010301010201150101 | 1111   |        | Dietas                                                                         | 388,872.00        | 0.00  | 0.00                          | 388,872.00   | 0.00            | 0.00  |
| 8221       | C00C02000 | 010301010201150101 | 1321   |        | Prima vacacional                                                               | 26,649.68         | 0.00  | 0.00                          | 26,649.68    | 0.00            | 0.00  |
| 8221       | C00C02000 | 010301010201150101 | 1322   |        | Aguinaldo                                                                      | 70,355.13         | 0.00  | 1,065.99                      | 71,421.12    | 0.00            | 0.00  |
| 8221       | C00C02000 | 010301010201150101 | 1341   |        | Compensación                                                                   | 388,872.00        | 0.00  | 0.00                          | 388,872.00   | 0.00            | 0.00  |



H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Balanza de Comprobación Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                            | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |              | Saldo Final (7) |       |
|------------|-----------|--------------------|--------|--------|--------------------------------------------------------------------------------|-------------------|-------|-------------------------------|--------------|-----------------|-------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                | Debe              | Haber | Debe                          | Haber        | Debe            | Haber |
| 8221       | C00C02000 | 010301010201150101 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 14,388.24         | 0.00  | 0.00                          | 14,388.24    | 0.00            | 0.00  |
| 8221       | C00C02000 | 010301010201150101 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 6,805.32          | 0.00  | 0.00                          | 6,805.32     | 0.00            | 0.00  |
| 8221       | C00C02000 | 010301010201150101 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 39,672.72         | 0.00  | 0.00                          | 39,672.72    | 0.00            | 0.00  |
| 8221       | C00C02000 | 010301010201150101 | 2111   |        | Materiales y útiles de oficina                                                 | 2,400.00          | 0.00  | 0.00                          | 2,400.00     | 0.00            | 0.00  |
| 8221       | C00C02000 | 010301010201150101 | 2141   |        | Materiales y útiles para el procesamiento en equipos y bienes informáticos     | 3,600.00          | 0.00  | 0.00                          | 3,600.00     | 0.00            | 0.00  |
| 8221       | C00C02000 | 010301010201150101 | 2611   |        | Combustibles, lubricantes y aditivos                                           | 14,400.00         | 0.00  | 0.00                          | 14,400.00    | 0.00            | 0.00  |
| 8221       | C00C02000 | 010301010201150101 | 3231   |        | Arrendamiento de equipo y bienes informáticos                                  | 13,308.68         | 0.00  | 0.00                          | 13,308.68    | 0.00            | 0.00  |
| 8221       | C00C02000 | 010301010201150101 | 3992   |        | Gastos de servicios menores                                                    | 0.00              | 0.00  | 4,222.40                      | 4,222.40     | 0.00            | 0.00  |
| 8221       | C00C02000 | 010301010201250102 |        |        | Audiencia pública y consulta popular                                           | 135,483.00        | 0.00  | 60,866.28                     | 196,349.28   | 0.00            | 0.00  |
| 8221       | C00C02000 | 010301010201250102 | 1412   |        | Aportaciones de servicio de salud                                              | 77,774.40         | 0.00  | 0.00                          | 77,774.40    | 0.00            | 0.00  |
| 8221       | C00C02000 | 010301010201250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                         | 57,708.60         | 0.00  | 0.12                          | 57,708.72    | 0.00            | 0.00  |
| 8221       | C00C02000 | 010301010201250102 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 0.00              | 0.00  | 14,388.24                     | 14,388.24    | 0.00            | 0.00  |
| 8221       | C00C02000 | 010301010201250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 0.00  | 6,805.20                      | 6,805.20     | 0.00            | 0.00  |
| 8221       | C00C02000 | 010301010201250102 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 0.00              | 0.00  | 39,672.72                     | 39,672.72    | 0.00            | 0.00  |
| 8221       | C00C03000 |                    |        |        | REGIDURIAS REGIDURIA III                                                       | 1,092,898.09      | 0.00  | 86,240.82                     | 1,179,138.91 | 0.00            | 0.00  |
| 8221       | C00C03000 | 010301010201110101 |        |        | Audiencia pública y consulta popular                                           | 1,400.00          | 0.00  | 0.00                          | 1,400.00     | 0.00            | 0.00  |
| 8221       | C00C03000 | 010301010201110101 | 3992   |        | Gastos de servicios menores                                                    | 1,400.00          | 0.00  | 0.00                          | 1,400.00     | 0.00            | 0.00  |
| 8221       | C00C03000 | 010301010201150101 |        |        | Audiencia pública y consulta popular                                           | 956,015.09        | 0.00  | 25,374.54                     | 981,389.63   | 0.00            | 0.00  |
| 8221       | C00C03000 | 010301010201150101 | 1111   |        | Dietas                                                                         | 388,872.00        | 0.00  | 0.00                          | 388,872.00   | 0.00            | 0.00  |
| 8221       | C00C03000 | 010301010201150101 | 1321   |        | Prima vacacional                                                               | 26,649.68         | 0.00  | 0.00                          | 26,649.68    | 0.00            | 0.00  |
| 8221       | C00C03000 | 010301010201150101 | 1322   |        | Aguinaldo                                                                      | 70,355.13         | 0.00  | 1,065.99                      | 71,421.12    | 0.00            | 0.00  |
| 8221       | C00C03000 | 010301010201150101 | 1341   |        | Compensación                                                                   | 388,872.00        | 0.00  | 0.00                          | 388,872.00   | 0.00            | 0.00  |
| 8221       | C00C03000 | 010301010201150101 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 14,388.24         | 0.00  | 0.00                          | 14,388.24    | 0.00            | 0.00  |
| 8221       | C00C03000 | 010301010201150101 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 6,805.32          | 0.00  | 0.00                          | 6,805.32     | 0.00            | 0.00  |
| 8221       | C00C03000 | 010301010201150101 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 39,672.72         | 0.00  | 0.00                          | 39,672.72    | 0.00            | 0.00  |
| 8221       | C00C03000 | 010301010201150101 | 2111   |        | Materiales y útiles de oficina                                                 | 2,400.00          | 0.00  | 0.00                          | 2,400.00     | 0.00            | 0.00  |
| 8221       | C00C03000 | 010301010201150101 | 2141   |        | Materiales y útiles para el procesamiento en equipos y bienes informáticos     | 3,600.00          | 0.00  | 0.00                          | 3,600.00     | 0.00            | 0.00  |
| 8221       | C00C03000 | 010301010201150101 | 2211   |        | Productos alimenticios para personas                                           | 0.00              | 0.00  | 120.00                        | 120.00       | 0.00            | 0.00  |
| 8221       | C00C03000 | 010301010201150101 | 2611   |        | Combustibles, lubricantes y aditivos                                           | 14,400.00         | 0.00  | 0.00                          | 14,400.00    | 0.00            | 0.00  |
| 8221       | C00C03000 | 010301010201150101 | 3231   |        | Arrendamiento de equipo y bienes informáticos                                  | 0.00              | 0.00  | 19,966.15                     | 19,966.15    | 0.00            | 0.00  |
| 8221       | C00C03000 | 010301010201150101 | 3992   |        | Gastos de servicios menores                                                    | 0.00              | 0.00  | 4,222.40                      | 4,222.40     | 0.00            | 0.00  |
| 8221       | C00C03000 | 010301010201250102 |        |        | Audiencia pública y consulta popular                                           | 135,483.00        | 0.00  | 60,866.28                     | 196,349.28   | 0.00            | 0.00  |
| 8221       | C00C03000 | 010301010201250102 | 1412   |        | Aportaciones de servicio de salud                                              | 77,774.40         | 0.00  | 0.00                          | 77,774.40    | 0.00            | 0.00  |
| 8221       | C00C03000 | 010301010201250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                         | 57,708.60         | 0.00  | 0.12                          | 57,708.72    | 0.00            | 0.00  |
| 8221       | C00C03000 | 010301010201250102 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 0.00              | 0.00  | 14,388.24                     | 14,388.24    | 0.00            | 0.00  |



H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Balanza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |         | Nombre de la Cuenta                                                            | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |              | Saldo Final (7) |       |
|------------|-----------|--------------------|--------|---------|--------------------------------------------------------------------------------|-------------------|-------|-------------------------------|--------------|-----------------|-------|
| Cta        | Scta      | Sscta              | Ssscta | Sssscta |                                                                                | Debe              | Haber | Debe                          | Haber        | Debe            | Haber |
| 8221       | C00C03000 | 010301010201250102 | 1415   |         | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 0.00  | 6,805.20                      | 6,805.20     | 0.00            | 0.00  |
| 8221       | C00C03000 | 010301010201250102 | 1416   |         | Aportaciones para riesgo de trabajo                                            | 0.00              | 0.00  | 39,672.72                     | 39,672.72    | 0.00            | 0.00  |
| 8221       | C00C04000 |                    |        |         | REGIDURIAS REGIDURIA IV                                                        | 1,092,898.09      | 0.00  | 66,154.67                     | 1,159,052.76 | 0.00            | 0.00  |
| 8221       | C00C04000 | 010301010201110101 |        |         | Audiencia pública y consulta popular                                           | 1,400.00          | 0.00  | 0.00                          | 1,400.00     | 0.00            | 0.00  |
| 8221       | C00C04000 | 010301010201110101 | 3992   |         | Gastos de servicios menores                                                    | 1,400.00          | 0.00  | 0.00                          | 1,400.00     | 0.00            | 0.00  |
| 8221       | C00C04000 | 010301010201150101 |        |         | Audiencia pública y consulta popular                                           | 956,015.09        | 0.00  | 5,288.39                      | 961,303.48   | 0.00            | 0.00  |
| 8221       | C00C04000 | 010301010201150101 | 1111   |         | Dietas                                                                         | 388,872.00        | 0.00  | 0.00                          | 388,872.00   | 0.00            | 0.00  |
| 8221       | C00C04000 | 010301010201150101 | 1321   |         | Prima vacacional                                                               | 26,649.68         | 0.00  | 0.00                          | 26,649.68    | 0.00            | 0.00  |
| 8221       | C00C04000 | 010301010201150101 | 1322   |         | Aguinaldo                                                                      | 70,355.13         | 0.00  | 1,065.99                      | 71,421.12    | 0.00            | 0.00  |
| 8221       | C00C04000 | 010301010201150101 | 1341   |         | Compensación                                                                   | 388,872.00        | 0.00  | 0.00                          | 388,872.00   | 0.00            | 0.00  |
| 8221       | C00C04000 | 010301010201150101 | 1414   |         | Aportaciones del sistema de capitalización individual                          | 14,388.24         | 0.00  | 0.00                          | 14,388.24    | 0.00            | 0.00  |
| 8221       | C00C04000 | 010301010201150101 | 1415   |         | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 6,805.32          | 0.00  | 0.00                          | 6,805.32     | 0.00            | 0.00  |
| 8221       | C00C04000 | 010301010201150101 | 1416   |         | Aportaciones para riesgo de trabajo                                            | 39,672.72         | 0.00  | 0.00                          | 39,672.72    | 0.00            | 0.00  |
| 8221       | C00C04000 | 010301010201150101 | 2111   |         | Materiales y útiles de oficina                                                 | 2,400.00          | 0.00  | 0.00                          | 2,400.00     | 0.00            | 0.00  |
| 8221       | C00C04000 | 010301010201150101 | 2141   |         | Materiales y útiles para el procesamiento en equipos y bienes informáticos     | 3,600.00          | 0.00  | 0.00                          | 3,600.00     | 0.00            | 0.00  |
| 8221       | C00C04000 | 010301010201150101 | 2611   |         | Combustibles, lubricantes y aditivos                                           | 14,400.00         | 0.00  | 0.00                          | 14,400.00    | 0.00            | 0.00  |
| 8221       | C00C04000 | 010301010201150101 | 3992   |         | Gastos de servicios menores                                                    | 0.00              | 0.00  | 4,222.40                      | 4,222.40     | 0.00            | 0.00  |
| 8221       | C00C04000 | 010301010201250102 |        |         | Audiencia pública y consulta popular                                           | 135,483.00        | 0.00  | 60,866.28                     | 196,349.28   | 0.00            | 0.00  |
| 8221       | C00C04000 | 010301010201250102 | 1412   |         | Aportaciones de servicio de salud                                              | 77,774.40         | 0.00  | 0.00                          | 77,774.40    | 0.00            | 0.00  |
| 8221       | C00C04000 | 010301010201250102 | 1413   |         | Aportaciones al fondo del sistema solidario de reparto                         | 57,708.60         | 0.00  | 0.12                          | 57,708.72    | 0.00            | 0.00  |
| 8221       | C00C04000 | 010301010201250102 | 1414   |         | Aportaciones del sistema de capitalización individual                          | 0.00              | 0.00  | 14,388.24                     | 14,388.24    | 0.00            | 0.00  |
| 8221       | C00C04000 | 010301010201250102 | 1415   |         | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 0.00  | 6,805.20                      | 6,805.20     | 0.00            | 0.00  |
| 8221       | C00C04000 | 010301010201250102 | 1416   |         | Aportaciones para riesgo de trabajo                                            | 0.00              | 0.00  | 39,672.72                     | 39,672.72    | 0.00            | 0.00  |
| 8221       | C00C05000 |                    |        |         | REGIDURIAS REGIDURIA V                                                         | 1,092,898.09      | 0.00  | 66,154.67                     | 1,159,052.76 | 0.00            | 0.00  |
| 8221       | C00C05000 | 010301010201110101 |        |         | Audiencia pública y consulta popular                                           | 1,400.00          | 0.00  | 0.00                          | 1,400.00     | 0.00            | 0.00  |
| 8221       | C00C05000 | 010301010201110101 | 3992   |         | Gastos de servicios menores                                                    | 1,400.00          | 0.00  | 0.00                          | 1,400.00     | 0.00            | 0.00  |
| 8221       | C00C05000 | 010301010201150101 |        |         | Audiencia pública y consulta popular                                           | 956,015.09        | 0.00  | 5,288.39                      | 961,303.48   | 0.00            | 0.00  |
| 8221       | C00C05000 | 010301010201150101 | 1111   |         | Dietas                                                                         | 388,872.00        | 0.00  | 0.00                          | 388,872.00   | 0.00            | 0.00  |
| 8221       | C00C05000 | 010301010201150101 | 1321   |         | Prima vacacional                                                               | 26,649.68         | 0.00  | 0.00                          | 26,649.68    | 0.00            | 0.00  |
| 8221       | C00C05000 | 010301010201150101 | 1322   |         | Aguinaldo                                                                      | 70,355.13         | 0.00  | 1,065.99                      | 71,421.12    | 0.00            | 0.00  |
| 8221       | C00C05000 | 010301010201150101 | 1341   |         | Compensación                                                                   | 388,872.00        | 0.00  | 0.00                          | 388,872.00   | 0.00            | 0.00  |
| 8221       | C00C05000 | 010301010201150101 | 1414   |         | Aportaciones del sistema de capitalización individual                          | 14,388.24         | 0.00  | 0.00                          | 14,388.24    | 0.00            | 0.00  |
| 8221       | C00C05000 | 010301010201150101 | 1415   |         | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 6,805.32          | 0.00  | 0.00                          | 6,805.32     | 0.00            | 0.00  |
| 8221       | C00C05000 | 010301010201150101 | 1416   |         | Aportaciones para riesgo de trabajo                                            | 39,672.72         | 0.00  | 0.00                          | 39,672.72    | 0.00            | 0.00  |
| 8221       | C00C05000 | 010301010201150101 | 2111   |         | Materiales y útiles de oficina                                                 | 2,400.00          | 0.00  | 0.00                          | 2,400.00     | 0.00            | 0.00  |
| 8221       | C00C05000 | 010301010201150101 | 2141   |         | Materiales y útiles para el procesamiento en equipos y bienes informáticos     | 3,600.00          | 0.00  | 0.00                          | 3,600.00     | 0.00            | 0.00  |



H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Balanza de Comprobación Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                            | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |              | Saldo Final (7) |       |
|------------|-----------|--------------------|--------|--------|--------------------------------------------------------------------------------|-------------------|-------|-------------------------------|--------------|-----------------|-------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                | Debe              | Haber | Debe                          | Haber        | Debe            | Haber |
| 8221       | C00C05000 | 010301010201150101 | 2611   |        | Combustibles, lubricantes y aditivos                                           | 14,400.00         | 0.00  | 0.00                          | 14,400.00    | 0.00            | 0.00  |
| 8221       | C00C05000 | 010301010201150101 | 3992   |        | Gastos de servicios menores                                                    | 0.00              | 0.00  | 4,222.40                      | 4,222.40     | 0.00            | 0.00  |
| 8221       | C00C05000 | 010301010201250102 |        |        | Audiencia pública y consulta popular                                           | 135,483.00        | 0.00  | 60,866.28                     | 196,349.28   | 0.00            | 0.00  |
| 8221       | C00C05000 | 010301010201250102 | 1412   |        | Aportaciones de servicio de salud                                              | 77,774.40         | 0.00  | 0.00                          | 77,774.40    | 0.00            | 0.00  |
| 8221       | C00C05000 | 010301010201250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                         | 57,708.60         | 0.00  | 0.12                          | 57,708.72    | 0.00            | 0.00  |
| 8221       | C00C05000 | 010301010201250102 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 0.00              | 0.00  | 14,388.24                     | 14,388.24    | 0.00            | 0.00  |
| 8221       | C00C05000 | 010301010201250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 0.00  | 6,805.20                      | 6,805.20     | 0.00            | 0.00  |
| 8221       | C00C05000 | 010301010201250102 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 0.00              | 0.00  | 39,672.72                     | 39,672.72    | 0.00            | 0.00  |
| 8221       | C00C06000 |                    |        |        | REGIDURIAS REGIDURIA VI                                                        | 1,092,898.09      | 0.00  | 66,154.67                     | 1,159,052.76 | 0.00            | 0.00  |
| 8221       | C00C06000 | 010301010201110101 |        |        | Audiencia pública y consulta popular                                           | 1,400.00          | 0.00  | 0.00                          | 1,400.00     | 0.00            | 0.00  |
| 8221       | C00C06000 | 010301010201110101 | 3992   |        | Gastos de servicios menores                                                    | 1,400.00          | 0.00  | 0.00                          | 1,400.00     | 0.00            | 0.00  |
| 8221       | C00C06000 | 010301010201150101 |        |        | Audiencia pública y consulta popular                                           | 956,015.09        | 0.00  | 5,288.39                      | 961,303.48   | 0.00            | 0.00  |
| 8221       | C00C06000 | 010301010201150101 | 1111   |        | Dietas                                                                         | 388,872.00        | 0.00  | 0.00                          | 388,872.00   | 0.00            | 0.00  |
| 8221       | C00C06000 | 010301010201150101 | 1321   |        | Prima vacacional                                                               | 26,649.68         | 0.00  | 0.00                          | 26,649.68    | 0.00            | 0.00  |
| 8221       | C00C06000 | 010301010201150101 | 1322   |        | Aguinaldo                                                                      | 70,355.13         | 0.00  | 1,065.99                      | 71,421.12    | 0.00            | 0.00  |
| 8221       | C00C06000 | 010301010201150101 | 1341   |        | Compensación                                                                   | 388,872.00        | 0.00  | 0.00                          | 388,872.00   | 0.00            | 0.00  |
| 8221       | C00C06000 | 010301010201150101 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 14,388.24         | 0.00  | 0.00                          | 14,388.24    | 0.00            | 0.00  |
| 8221       | C00C06000 | 010301010201150101 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 6,805.32          | 0.00  | 0.00                          | 6,805.32     | 0.00            | 0.00  |
| 8221       | C00C06000 | 010301010201150101 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 39,672.72         | 0.00  | 0.00                          | 39,672.72    | 0.00            | 0.00  |
| 8221       | C00C06000 | 010301010201150101 | 2111   |        | Materiales y útiles de oficina                                                 | 2,400.00          | 0.00  | 0.00                          | 2,400.00     | 0.00            | 0.00  |
| 8221       | C00C06000 | 010301010201150101 | 2141   |        | Materiales y útiles para el procesamiento en equipos y bienes informáticos     | 3,600.00          | 0.00  | 0.00                          | 3,600.00     | 0.00            | 0.00  |
| 8221       | C00C06000 | 010301010201150101 | 2611   |        | Combustibles, lubricantes y aditivos                                           | 14,400.00         | 0.00  | 0.00                          | 14,400.00    | 0.00            | 0.00  |
| 8221       | C00C06000 | 010301010201150101 | 3992   |        | Gastos de servicios menores                                                    | 0.00              | 0.00  | 4,222.40                      | 4,222.40     | 0.00            | 0.00  |
| 8221       | C00C06000 | 010301010201250102 |        |        | Audiencia pública y consulta popular                                           | 135,483.00        | 0.00  | 60,866.28                     | 196,349.28   | 0.00            | 0.00  |
| 8221       | C00C06000 | 010301010201250102 | 1412   |        | Aportaciones de servicio de salud                                              | 77,774.40         | 0.00  | 0.00                          | 77,774.40    | 0.00            | 0.00  |
| 8221       | C00C06000 | 010301010201250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                         | 57,708.60         | 0.00  | 0.12                          | 57,708.72    | 0.00            | 0.00  |
| 8221       | C00C06000 | 010301010201250102 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 0.00              | 0.00  | 14,388.24                     | 14,388.24    | 0.00            | 0.00  |
| 8221       | C00C06000 | 010301010201250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 0.00  | 6,805.20                      | 6,805.20     | 0.00            | 0.00  |
| 8221       | C00C06000 | 010301010201250102 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 0.00              | 0.00  | 39,672.72                     | 39,672.72    | 0.00            | 0.00  |
| 8221       | C00C07000 |                    |        |        | REGIDURIAS REGIDURIA VII                                                       | 1,092,898.09      | 0.00  | 66,394.67                     | 1,159,292.76 | 0.00            | 0.00  |
| 8221       | C00C07000 | 010301010201110101 |        |        | Audiencia pública y consulta popular                                           | 1,400.00          | 0.00  | 0.00                          | 1,400.00     | 0.00            | 0.00  |
| 8221       | C00C07000 | 010301010201110101 | 3992   |        | Gastos de servicios menores                                                    | 1,400.00          | 0.00  | 0.00                          | 1,400.00     | 0.00            | 0.00  |
| 8221       | C00C07000 | 010301010201150101 |        |        | Audiencia pública y consulta popular                                           | 956,015.09        | 0.00  | 5,528.39                      | 961,543.48   | 0.00            | 0.00  |
| 8221       | C00C07000 | 010301010201150101 | 1111   |        | Dietas                                                                         | 388,872.00        | 0.00  | 0.00                          | 388,872.00   | 0.00            | 0.00  |
| 8221       | C00C07000 | 010301010201150101 | 1321   |        | Prima vacacional                                                               | 26,649.68         | 0.00  | 0.00                          | 26,649.68    | 0.00            | 0.00  |
| 8221       | C00C07000 | 010301010201150101 | 1322   |        | Aguinaldo                                                                      | 70,355.13         | 0.00  | 1,065.99                      | 71,421.12    | 0.00            | 0.00  |





H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Balanza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                            | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |              | Saldo Final (7) |       |
|------------|-----------|--------------------|--------|--------|--------------------------------------------------------------------------------|-------------------|-------|-------------------------------|--------------|-----------------|-------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                | Debe              | Haber | Debe                          | Haber        | Debe            | Haber |
| 8221       | C00C07000 | 010301010201150101 | 1341   |        | Compensación                                                                   | 388,872.00        | 0.00  | 0.00                          | 388,872.00   | 0.00            | 0.00  |
| 8221       | C00C07000 | 010301010201150101 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 14,388.24         | 0.00  | 0.00                          | 14,388.24    | 0.00            | 0.00  |
| 8221       | C00C07000 | 010301010201150101 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 6,805.32          | 0.00  | 0.00                          | 6,805.32     | 0.00            | 0.00  |
| 8221       | C00C07000 | 010301010201150101 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 39,672.72         | 0.00  | 0.00                          | 39,672.72    | 0.00            | 0.00  |
| 8221       | C00C07000 | 010301010201150101 | 2111   |        | Materiales y útiles de oficina                                                 | 2,400.00          | 0.00  | 0.00                          | 2,400.00     | 0.00            | 0.00  |
| 8221       | C00C07000 | 010301010201150101 | 2141   |        | Materiales y útiles para el procesamiento en equipos y bienes informáticos     | 3,600.00          | 0.00  | 0.00                          | 3,600.00     | 0.00            | 0.00  |
| 8221       | C00C07000 | 010301010201150101 | 2461   |        | Material eléctrico y electrónico                                               | 0.00              | 0.00  | 240.00                        | 240.00       | 0.00            | 0.00  |
| 8221       | C00C07000 | 010301010201150101 | 2611   |        | Combustibles, lubricantes y aditivos                                           | 14,400.00         | 0.00  | 0.00                          | 14,400.00    | 0.00            | 0.00  |
| 8221       | C00C07000 | 010301010201150101 | 3992   |        | Gastos de servicios menores                                                    | 0.00              | 0.00  | 4,222.40                      | 4,222.40     | 0.00            | 0.00  |
| 8221       | C00C07000 | 010301010201250102 |        |        | Audiencia pública y consulta popular                                           | 135,483.00        | 0.00  | 60,866.28                     | 196,349.28   | 0.00            | 0.00  |
| 8221       | C00C07000 | 010301010201250102 | 1412   |        | Aportaciones de servicio de salud                                              | 77,774.40         | 0.00  | 0.00                          | 77,774.40    | 0.00            | 0.00  |
| 8221       | C00C07000 | 010301010201250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                         | 57,708.60         | 0.00  | 0.12                          | 57,708.72    | 0.00            | 0.00  |
| 8221       | C00C07000 | 010301010201250102 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 0.00              | 0.00  | 14,388.24                     | 14,388.24    | 0.00            | 0.00  |
| 8221       | C00C07000 | 010301010201250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 0.00  | 6,805.20                      | 6,805.20     | 0.00            | 0.00  |
| 8221       | C00C07000 | 010301010201250102 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 0.00              | 0.00  | 39,672.72                     | 39,672.72    | 0.00            | 0.00  |
| 8221       | D00108000 |                    |        |        | SECRETARIA DEL AYUNTAMIENTO Juzgados Cívicos                                   | 1,014,586.54      | 0.00  | 211,746.86                    | 1,226,333.40 | 0.00            | 0.00  |
| 8221       | D00108000 | 010309030101110101 |        |        | Mediacion, conciliacion y funcion calificadora municipal                       | 6,113.48          | 0.00  | 4,732.80                      | 10,846.28    | 0.00            | 0.00  |
| 8221       | D00108000 | 010309030101110101 | 2151   |        | Material de información                                                        | 0.00              | 0.00  | 4,732.80                      | 4,732.80     | 0.00            | 0.00  |
| 8221       | D00108000 | 010309030101110101 | 3231   |        | Arrendamiento de equipo y bienes informáticos                                  | 3,802.48          | 0.00  | 0.00                          | 3,802.48     | 0.00            | 0.00  |
| 8221       | D00108000 | 010309030101110101 | 3922   |        | Otros impuestos y derechos                                                     | 911.00            | 0.00  | 0.00                          | 911.00       | 0.00            | 0.00  |
| 8221       | D00108000 | 010309030101110101 | 3992   |        | Gastos de servicios menores                                                    | 1,400.00          | 0.00  | 0.00                          | 1,400.00     | 0.00            | 0.00  |
| 8221       | D00108000 | 010309030101150101 |        |        | Mediacion, conciliacion y funcion calificadora municipal                       | 925,627.58        | 0.00  | 183,330.99                    | 1,108,958.57 | 0.00            | 0.00  |
| 8221       | D00108000 | 010309030101150101 | 1131   |        | Sueldo base                                                                    | 466,763.87        | 0.00  | 0.00                          | 466,763.87   | 0.00            | 0.00  |
| 8221       | D00108000 | 010309030101150101 | 1211   |        | Honorarios asimilables al salario                                              | 0.00              | 0.00  | 120,061.71                    | 120,061.71   | 0.00            | 0.00  |
| 8221       | D00108000 | 010309030101150101 | 1311   |        | Prima por año de servicio                                                      | 15,848.40         | 0.00  | 0.00                          | 15,848.40    | 0.00            | 0.00  |
| 8221       | D00108000 | 010309030101150101 | 1321   |        | Prima vacacional                                                               | 31,987.66         | 0.00  | 0.00                          | 31,987.66    | 0.00            | 0.00  |
| 8221       | D00108000 | 010309030101150101 | 1322   |        | Aguinaldo                                                                      | 84,447.41         | 0.00  | 0.00                          | 84,447.41    | 0.00            | 0.00  |
| 8221       | D00108000 | 010309030101150101 | 1341   |        | Compensación                                                                   | 15,696.00         | 0.00  | 0.00                          | 15,696.00    | 0.00            | 0.00  |
| 8221       | D00108000 | 010309030101150101 | 1345   |        | Gratificación                                                                  | 237,552.00        | 0.00  | 53,202.00                     | 290,754.00   | 0.00            | 0.00  |
| 8221       | D00108000 | 010309030101150101 | 1346   |        | Gratificación por convenio                                                     | 900.00            | 0.00  | 0.00                          | 900.00       | 0.00            | 0.00  |
| 8221       | D00108000 | 010309030101150101 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 8,798.16          | 0.00  | 0.00                          | 8,798.16     | 0.00            | 0.00  |
| 8221       | D00108000 | 010309030101150101 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 4,161.36          | 0.00  | 0.00                          | 4,161.36     | 0.00            | 0.00  |
| 8221       | D00108000 | 010309030101150101 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 24,259.08         | 0.00  | 0.00                          | 24,259.08    | 0.00            | 0.00  |
| 8221       | D00108000 | 010309030101150101 | 1541   |        | Becas para hijos de trabajadores sindicalizados                                | 7,200.00          | 0.00  | 0.00                          | 7,200.00     | 0.00            | 0.00  |
| 8221       | D00108000 | 010309030101150101 | 1544   |        | Día del maestro y del servidor publico                                         | 1,200.00          | 0.00  | 0.00                          | 1,200.00     | 0.00            | 0.00  |



H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Balanza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |         | Nombre de la Cuenta                                                            | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |              | Saldo Final (7) |       |
|------------|-----------|--------------------|--------|---------|--------------------------------------------------------------------------------|-------------------|-------|-------------------------------|--------------|-----------------|-------|
| Cta        | Scta      | Sscta              | Ssscta | Sssscta |                                                                                | Debe              | Haber | Debe                          | Haber        | Debe            | Haber |
| 8221       | D00108000 | 010309030101150101 | 1546   |         | Otros gastos derivados de convenio                                             | 1,100.00          | 0.00  | 0.00                          | 1,100.00     | 0.00            | 0.00  |
| 8221       | D00108000 | 010309030101150101 | 1595   |         | Despensa                                                                       | 4,800.00          | 0.00  | 0.00                          | 4,800.00     | 0.00            | 0.00  |
| 8221       | D00108000 | 010309030101150101 | 2151   |         | Material de información                                                        | 0.00              | 0.00  | 1,252.80                      | 1,252.80     | 0.00            | 0.00  |
| 8221       | D00108000 | 010309030101150101 | 2211   |         | Productos alimenticios para personas                                           | 0.00              | 0.00  | 682.08                        | 682.08       | 0.00            | 0.00  |
| 8221       | D00108000 | 010309030101150101 | 2911   |         | Refacciones, accesorios y herramientas                                         | 0.00              | 0.00  | 3,910.00                      | 3,910.00     | 0.00            | 0.00  |
| 8221       | D00108000 | 010309030101150101 | 3231   |         | Arrendamiento de equipo y bienes informáticos                                  | 20,913.64         | 0.00  | 0.00                          | 20,913.64    | 0.00            | 0.00  |
| 8221       | D00108000 | 010309030101150101 | 3992   |         | Gastos de servicios menores                                                    | 0.00              | 0.00  | 4,222.40                      | 4,222.40     | 0.00            | 0.00  |
| 8221       | D00108000 | 010309030101250102 |        |         | Mediacion, conciliacion y funcion calificadora municipal                       | 82,845.48         | 0.00  | 23,683.07                     | 106,528.55   | 0.00            | 0.00  |
| 8221       | D00108000 | 010309030101250102 | 1412   |         | Aportaciones de servicio de salud                                              | 47,557.68         | 0.00  | 0.00                          | 47,557.68    | 0.00            | 0.00  |
| 8221       | D00108000 | 010309030101250102 | 1413   |         | Aportaciones al fondo del sistema solidario de reparto                         | 35,287.80         | 0.00  | 0.00                          | 35,287.80    | 0.00            | 0.00  |
| 8221       | D00108000 | 010309030101250102 | 1414   |         | Aportaciones del sistema de capitalización individual                          | 0.00              | 0.00  | 5,598.45                      | 5,598.45     | 0.00            | 0.00  |
| 8221       | D00108000 | 010309030101250102 | 1415   |         | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 0.00  | 2,648.06                      | 2,648.06     | 0.00            | 0.00  |
| 8221       | D00108000 | 010309030101250102 | 1416   |         | Aportaciones para riesgo de trabajo                                            | 0.00              | 0.00  | 15,436.56                     | 15,436.56    | 0.00            | 0.00  |
| 8221       | D00109000 |                    |        |         | SECRETARIA DEL AYUNTAMIENTO Registro Civil                                     | 1,384,770.82      | 0.00  | 101,324.09                    | 1,486,094.91 | 0.00            | 0.00  |
| 8221       | D00109000 | 010801010201110101 |        |         | Actualización y operación del registro civil                                   | 87,492.48         | 0.00  | 0.00                          | 87,492.48    | 0.00            | 0.00  |
| 8221       | D00109000 | 010801010201110101 | 2111   |         | Materiales y útiles de oficina                                                 | 80,550.00         | 0.00  | 0.00                          | 80,550.00    | 0.00            | 0.00  |
| 8221       | D00109000 | 010801010201110101 | 3171   |         | Servicios de acceso a internet                                                 | 1,740.00          | 0.00  | 0.00                          | 1,740.00     | 0.00            | 0.00  |
| 8221       | D00109000 | 010801010201110101 | 3231   |         | Arrendamiento de equipo y bienes informáticos                                  | 3,802.48          | 0.00  | 0.00                          | 3,802.48     | 0.00            | 0.00  |
| 8221       | D00109000 | 010801010201110101 | 3992   |         | Gastos de servicios menores                                                    | 1,400.00          | 0.00  | 0.00                          | 1,400.00     | 0.00            | 0.00  |
| 8221       | D00109000 | 010801010201150101 |        |         | Actualización y operación del registro civil                                   | 1,236,543.82      | 0.00  | 72,654.66                     | 1,309,198.48 | 0.00            | 0.00  |
| 8221       | D00109000 | 010801010201150101 | 1131   |         | Sueldo base                                                                    | 308,888.88        | 0.00  | 139.11                        | 309,027.99   | 0.00            | 0.00  |
| 8221       | D00109000 | 010801010201150101 | 1211   |         | Honorarios asimilables al salario                                              | 238,920.00        | 0.00  | 0.00                          | 238,920.00   | 0.00            | 0.00  |
| 8221       | D00109000 | 010801010201150101 | 1311   |         | Prima por año de servicio                                                      | 8,740.02          | 0.00  | 0.00                          | 8,740.02     | 0.00            | 0.00  |
| 8221       | D00109000 | 010801010201150101 | 1321   |         | Prima vacacional                                                               | 37,541.72         | 0.00  | 0.00                          | 37,541.72    | 0.00            | 0.00  |
| 8221       | D00109000 | 010801010201150101 | 1322   |         | Aguinaldo                                                                      | 99,110.16         | 0.00  | 0.00                          | 99,110.16    | 0.00            | 0.00  |
| 8221       | D00109000 | 010801010201150101 | 1341   |         | Compensación                                                                   | 44,820.00         | 0.00  | 0.00                          | 44,820.00    | 0.00            | 0.00  |
| 8221       | D00109000 | 010801010201150101 | 1345   |         | Gratificación                                                                  | 269,592.00        | 0.00  | 0.00                          | 269,592.00   | 0.00            | 0.00  |
| 8221       | D00109000 | 010801010201150101 | 1346   |         | Gratificación por convenio                                                     | 300.00            | 0.00  | 800.00                        | 1,100.00     | 0.00            | 0.00  |
| 8221       | D00109000 | 010801010201150101 | 1414   |         | Aportaciones del sistema de capitalización individual                          | 6,450.00          | 0.00  | 0.00                          | 6,450.00     | 0.00            | 0.00  |
| 8221       | D00109000 | 010801010201150101 | 1415   |         | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 3,050.76          | 0.00  | 0.00                          | 3,050.76     | 0.00            | 0.00  |
| 8221       | D00109000 | 010801010201150101 | 1416   |         | Aportaciones para riesgo de trabajo                                            | 17,784.48         | 0.00  | 0.00                          | 17,784.48    | 0.00            | 0.00  |
| 8221       | D00109000 | 010801010201150101 | 1544   |         | Día del maestro y del servidor publico                                         | 1,200.00          | 0.00  | 50.00                         | 1,250.00     | 0.00            | 0.00  |
| 8221       | D00109000 | 010801010201150101 | 1546   |         | Otros gastos derivados de convenio                                             | 1,100.00          | 0.00  | 0.00                          | 1,100.00     | 0.00            | 0.00  |
| 8221       | D00109000 | 010801010201150101 | 1595   |         | Despensa                                                                       | 4,800.00          | 0.00  | 1,200.00                      | 6,000.00     | 0.00            | 0.00  |
| 8221       | D00109000 | 010801010201150101 | 2111   |         | Materiales y útiles de oficina                                                 | 168,061.00        | 0.00  | 66,243.15                     | 234,304.15   | 0.00            | 0.00  |

Cuenta Pública 2025  
Balanza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                            | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |            | Saldo Final (7) |       |
|------------|-----------|--------------------|--------|--------|--------------------------------------------------------------------------------|-------------------|-------|-------------------------------|------------|-----------------|-------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                | Debe              | Haber | Debe                          | Haber      | Debe            | Haber |
| 8221       | D00109000 | 010801010201150101 | 3171   |        | Servicios de acceso a internet                                                 | 4,640.00          | 0.00  | 0.00                          | 4,640.00   | 0.00            | 0.00  |
| 8221       | D00109000 | 010801010201150101 | 3231   |        | Arrendamiento de equipo y bienes informáticos                                  | 21,544.80         | 0.00  | 0.00                          | 21,544.80  | 0.00            | 0.00  |
| 8221       | D00109000 | 010801010201150101 | 3992   |        | Gastos de servicios menores                                                    | 0.00              | 0.00  | 4,222.40                      | 4,222.40   | 0.00            | 0.00  |
| 8221       | D00109000 | 010801010201250102 |        |        | Actualización y operación del registro civil                                   | 60,734.52         | 0.00  | 28,669.43                     | 89,403.95  | 0.00            | 0.00  |
| 8221       | D00109000 | 010801010201250102 | 1412   |        | Aportaciones de servicio de salud                                              | 34,864.80         | 0.00  | 548.20                        | 35,413.00  | 0.00            | 0.00  |
| 8221       | D00109000 | 010801010201250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                         | 25,869.72         | 0.00  | 406.92                        | 26,276.64  | 0.00            | 0.00  |
| 8221       | D00109000 | 010801010201250102 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 0.00              | 0.00  | 6,551.57                      | 6,551.57   | 0.00            | 0.00  |
| 8221       | D00109000 | 010801010201250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 0.00  | 3,098.63                      | 3,098.63   | 0.00            | 0.00  |
| 8221       | D00109000 | 010801010201250102 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 0.00              | 0.00  | 18,064.11                     | 18,064.11  | 0.00            | 0.00  |
| 8221       | D00113000 |                    |        |        | SECRETARIA DEL AYUNTAMIENTO Cronista Municipal                                 | 123,600.48        | 0.00  | 170.21                        | 123,770.69 | 0.00            | 0.00  |
| 8221       | D00113000 | 010502060301150101 |        |        | Control del patrimonio y normatividad                                          | 123,600.48        | 0.00  | 170.21                        | 123,770.69 | 0.00            | 0.00  |
| 8221       | D00113000 | 010502060301150101 | 1211   |        | Honorarios asimilables al salario                                              | 75,720.00         | 0.00  | 0.00                          | 75,720.00  | 0.00            | 0.00  |
| 8221       | D00113000 | 010502060301150101 | 1321   |        | Prima vacacional                                                               | 5,189.14          | 0.00  | 0.00                          | 5,189.14   | 0.00            | 0.00  |
| 8221       | D00113000 | 010502060301150101 | 1322   |        | Aguinaldo                                                                      | 13,699.34         | 0.00  | 170.21                        | 13,869.55  | 0.00            | 0.00  |
| 8221       | D00113000 | 010502060301150101 | 1345   |        | Gratificación                                                                  | 27,792.00         | 0.00  | 0.00                          | 27,792.00  | 0.00            | 0.00  |
| 8221       | D00113000 | 010502060301150101 | 2161   |        | Material y enseres de limpieza                                                 | 1,200.00          | 0.00  | 0.00                          | 1,200.00   | 0.00            | 0.00  |
| 8221       | D00114000 |                    |        |        | SECRETARIA DEL AYUNTAMIENTO Control Patrimonial                                | 325,563.64        | 0.00  | 20,541.41                     | 346,105.05 | 0.00            | 0.00  |
| 8221       | D00114000 | 010303010101110101 |        |        | Conservación, restauración y difusión del patrimonio cultural                  | 1,400.00          | 0.00  | 0.00                          | 1,400.00   | 0.00            | 0.00  |
| 8221       | D00114000 | 010303010101110101 | 3992   |        | Gastos de servicios menores                                                    | 1,400.00          | 0.00  | 0.00                          | 1,400.00   | 0.00            | 0.00  |
| 8221       | D00114000 | 010303010101150101 |        |        | Conservación, restauración y difusión del patrimonio cultural                  | 288,472.16        | 0.00  | 2,836.00                      | 291,308.16 | 0.00            | 0.00  |
| 8221       | D00114000 | 010303010101150101 | 1131   |        | Sueldo base                                                                    | 183,636.48        | 0.00  | 226.47                        | 183,862.95 | 0.00            | 0.00  |
| 8221       | D00114000 | 010303010101150101 | 1311   |        | Prima por año de servicio                                                      | 7,032.72          | 0.00  | 0.00                          | 7,032.72   | 0.00            | 0.00  |
| 8221       | D00114000 | 010303010101150101 | 1321   |        | Prima vacacional                                                               | 12,584.74         | 0.00  | 0.00                          | 12,584.74  | 0.00            | 0.00  |
| 8221       | D00114000 | 010303010101150101 | 1322   |        | Aguinaldo                                                                      | 33,223.70         | 0.00  | 559.53                        | 33,783.23  | 0.00            | 0.00  |
| 8221       | D00114000 | 010303010101150101 | 1341   |        | Compensación                                                                   | 27,360.00         | 0.00  | 0.00                          | 27,360.00  | 0.00            | 0.00  |
| 8221       | D00114000 | 010303010101150101 | 1346   |        | Gratificación por convenio                                                     | 300.00            | 0.00  | 800.00                        | 1,100.00   | 0.00            | 0.00  |
| 8221       | D00114000 | 010303010101150101 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 3,790.44          | 0.00  | 0.00                          | 3,790.44   | 0.00            | 0.00  |
| 8221       | D00114000 | 010303010101150101 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 1,792.80          | 0.00  | 0.00                          | 1,792.80   | 0.00            | 0.00  |
| 8221       | D00114000 | 010303010101150101 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 10,451.28         | 0.00  | 0.00                          | 10,451.28  | 0.00            | 0.00  |
| 8221       | D00114000 | 010303010101150101 | 1544   |        | Día del maestro y del servidor publico                                         | 1,200.00          | 0.00  | 50.00                         | 1,250.00   | 0.00            | 0.00  |
| 8221       | D00114000 | 010303010101150101 | 1546   |        | Otros gastos derivados de convenio                                             | 1,100.00          | 0.00  | 0.00                          | 1,100.00   | 0.00            | 0.00  |
| 8221       | D00114000 | 010303010101150101 | 1595   |        | Despensa                                                                       | 4,800.00          | 0.00  | 1,200.00                      | 6,000.00   | 0.00            | 0.00  |
| 8221       | D00114000 | 010303010101150101 | 2161   |        | Material y enseres de limpieza                                                 | 1,200.00          | 0.00  | 0.00                          | 1,200.00   | 0.00            | 0.00  |
| 8221       | D00114000 | 010303010101250102 |        |        | Conservación, restauración y difusión del patrimonio cultural                  | 35,691.48         | 0.00  | 17,705.41                     | 53,396.89  | 0.00            | 0.00  |
| 8221       | D00114000 | 010303010101250102 | 1412   |        | Aportaciones de servicio de salud                                              | 20,488.80         | 0.00  | 661.71                        | 21,150.51  | 0.00            | 0.00  |
| 8221       | D00114000 | 010303010101250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                         | 15,202.68         | 0.00  | 491.15                        | 15,693.83  | 0.00            | 0.00  |



H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Balanza de Comprobación Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                            | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |              | Saldo Final (7) |       |
|------------|-----------|--------------------|--------|--------|--------------------------------------------------------------------------------|-------------------|-------|-------------------------------|--------------|-----------------|-------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                | Debe              | Haber | Debe                          | Haber        | Debe            | Haber |
| 8221       | D00114000 | 010303010101250102 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 0.00              | 0.00  | 3,912.97                      | 3,912.97     | 0.00            | 0.00  |
| 8221       | D00114000 | 010303010101250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 0.00  | 1,850.66                      | 1,850.66     | 0.00            | 0.00  |
| 8221       | D00114000 | 010303010101250102 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 0.00              | 0.00  | 10,788.92                     | 10,788.92    | 0.00            | 0.00  |
| 8221       | D00D00000 |                    |        |        | SECRETARIA DEL AYUNTAMIENTO SECRETARIA DEL AYUNTAMIENTO                        | 2,479,430.56      | 0.00  | 710,994.68                    | 3,190,425.24 | 0.00            | 0.00  |
| 8221       | D00D00000 | 010502060301110101 |        |        | Control del patrimonio y normatividad                                          | 326,034.32        | 0.00  | 0.00                          | 326,034.32   | 0.00            | 0.00  |
| 8221       | D00D00000 | 010502060301110101 | 2111   |        | Materiales y útiles de oficina                                                 | 5,800.00          | 0.00  | 0.00                          | 5,800.00     | 0.00            | 0.00  |
| 8221       | D00D00000 | 010502060301110101 | 3141   |        | Servicio de telefonía convencional                                             | 1,867.00          | 0.00  | 0.00                          | 1,867.00     | 0.00            | 0.00  |
| 8221       | D00D00000 | 010502060301110101 | 3231   |        | Arrendamiento de equipo y bienes informáticos                                  | 12,242.64         | 0.00  | 0.00                          | 12,242.64    | 0.00            | 0.00  |
| 8221       | D00D00000 | 010502060301110101 | 3822   |        | Espectáculos cívicos y culturales                                              | 295,913.68        | 0.00  | 0.00                          | 295,913.68   | 0.00            | 0.00  |
| 8221       | D00D00000 | 010502060301110101 | 3922   |        | Otros impuestos y derechos                                                     | 8,811.00          | 0.00  | 0.00                          | 8,811.00     | 0.00            | 0.00  |
| 8221       | D00D00000 | 010502060301110101 | 3992   |        | Gastos de servicios menores                                                    | 1,400.00          | 0.00  | 0.00                          | 1,400.00     | 0.00            | 0.00  |
| 8221       | D00D00000 | 010502060301150101 |        |        | Control del patrimonio y normatividad                                          | 1,991,160.44      | 0.00  | 622,257.47                    | 2,613,417.91 | 0.00            | 0.00  |
| 8221       | D00D00000 | 010502060301150101 | 1131   |        | Sueldo base                                                                    | 741,412.92        | 0.00  | 80,389.97                     | 821,802.89   | 0.00            | 0.00  |
| 8221       | D00D00000 | 010502060301150101 | 1211   |        | Honorarios asimilables al salario                                              | 75,720.00         | 0.00  | 2,535.00                      | 78,255.00    | 0.00            | 0.00  |
| 8221       | D00D00000 | 010502060301150101 | 1311   |        | Prima por año de servicio                                                      | 14,647.62         | 0.00  | 0.00                          | 14,647.62    | 0.00            | 0.00  |
| 8221       | D00D00000 | 010502060301150101 | 1321   |        | Prima vacacional                                                               | 55,998.68         | 0.00  | 1,991.33                      | 57,990.01    | 0.00            | 0.00  |
| 8221       | D00D00000 | 010502060301150101 | 1322   |        | Aguinaldo                                                                      | 147,836.54        | 0.00  | 25,885.21                     | 173,721.75   | 0.00            | 0.00  |
| 8221       | D00D00000 | 010502060301150101 | 1341   |        | Compensación                                                                   | 206,110.08        | 0.00  | 0.00                          | 206,110.08   | 0.00            | 0.00  |
| 8221       | D00D00000 | 010502060301150101 | 1345   |        | Gratificación                                                                  | 484,656.00        | 0.00  | 43,568.00                     | 528,224.00   | 0.00            | 0.00  |
| 8221       | D00D00000 | 010502060301150101 | 1346   |        | Gratificación por convenio                                                     | 1,500.00          | 0.00  | 2,000.00                      | 3,500.00     | 0.00            | 0.00  |
| 8221       | D00D00000 | 010502060301150101 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 15,345.84         | 0.00  | 0.00                          | 15,345.84    | 0.00            | 0.00  |
| 8221       | D00D00000 | 010502060301150101 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 8,149.32          | 0.00  | 0.00                          | 8,149.32     | 0.00            | 0.00  |
| 8221       | D00D00000 | 010502060301150101 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 47,506.56         | 0.00  | 0.00                          | 47,506.56    | 0.00            | 0.00  |
| 8221       | D00D00000 | 010502060301150101 | 1541   |        | Becas para hijos de trabajadores sindicalizados                                | 4,800.00          | 0.00  | 0.00                          | 4,800.00     | 0.00            | 0.00  |
| 8221       | D00D00000 | 010502060301150101 | 1544   |        | Día del maestro y del servidor publico                                         | 3,600.00          | 0.00  | 150.00                        | 3,750.00     | 0.00            | 0.00  |
| 8221       | D00D00000 | 010502060301150101 | 1546   |        | Otros gastos derivados de convenio                                             | 3,300.00          | 0.00  | 0.00                          | 3,300.00     | 0.00            | 0.00  |
| 8221       | D00D00000 | 010502060301150101 | 1595   |        | Despensa                                                                       | 14,400.00         | 0.00  | 3,600.00                      | 18,000.00    | 0.00            | 0.00  |
| 8221       | D00D00000 | 010502060301150101 | 2111   |        | Materiales y útiles de oficina                                                 | 0.00              | 0.00  | 90,401.40                     | 90,401.40    | 0.00            | 0.00  |
| 8221       | D00D00000 | 010502060301150101 | 2611   |        | Combustibles, lubricantes y aditivos                                           | 66,724.55         | 0.00  | 0.00                          | 66,724.55    | 0.00            | 0.00  |
| 8221       | D00D00000 | 010502060301150101 | 2961   |        | Refacciones y accesorios menores para equipo de transporte                     | 7,355.03          | 0.00  | 0.00                          | 7,355.03     | 0.00            | 0.00  |
| 8221       | D00D00000 | 010502060301150101 | 3141   |        | Servicio de telefonía convencional                                             | 8,386.00          | 0.00  | 1,052.00                      | 9,438.00     | 0.00            | 0.00  |
| 8221       | D00D00000 | 010502060301150101 | 3231   |        | Arrendamiento de equipo y bienes informáticos                                  | 65,281.34         | 0.00  | 0.00                          | 65,281.34    | 0.00            | 0.00  |
| 8221       | D00D00000 | 010502060301150101 | 3331   |        | Servicios informáticos                                                         | 0.00              | 0.00  | 23,200.00                     | 23,200.00    | 0.00            | 0.00  |
| 8221       | D00D00000 | 010502060301150101 | 3451   |        | Seguros y fianzas                                                              | 11,585.96         | 0.00  | 29,120.48                     | 40,706.44    | 0.00            | 0.00  |
| 8221       | D00D00000 | 010502060301150101 | 3551   |        | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres         | 6,844.00          | 0.00  | 0.00                          | 6,844.00     | 0.00            | 0.00  |

Cuenta Pública 2025  
Balanza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                            | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |              | Saldo Final (7) |       |
|------------|-----------|--------------------|--------|--------|--------------------------------------------------------------------------------|-------------------|-------|-------------------------------|--------------|-----------------|-------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                | Debe              | Haber | Debe                          | Haber        | Debe            | Haber |
| 8221       | D00D00000 | 010502060301150101 | 3822   |        | Espectáculos cívicos y culturales                                              | 0.00              | 0.00  | 299,335.68                    | 299,335.68   | 0.00            | 0.00  |
| 8221       | D00D00000 | 010502060301150101 | 3922   |        | Otros impuestos y derechos                                                     | 0.00              | 0.00  | 14,806.00                     | 14,806.00    | 0.00            | 0.00  |
| 8221       | D00D00000 | 010502060301150101 | 3992   |        | Gastos de servicios menores                                                    | 0.00              | 0.00  | 4,222.40                      | 4,222.40     | 0.00            | 0.00  |
| 8221       | D00D00000 | 010502060301250102 |        |        | Control del patrimonio y normatividad                                          | 162,235.80        | 0.00  | 88,737.21                     | 250,973.01   | 0.00            | 0.00  |
| 8221       | D00D00000 | 010502060301250102 | 1412   |        | Aportaciones de servicio de salud                                              | 93,132.00         | 0.00  | 7,063.36                      | 100,195.36   | 0.00            | 0.00  |
| 8221       | D00D00000 | 010502060301250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                         | 69,103.80         | 0.00  | 5,241.34                      | 74,345.14    | 0.00            | 0.00  |
| 8221       | D00D00000 | 010502060301250102 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 0.00              | 0.00  | 16,556.04                     | 16,556.04    | 0.00            | 0.00  |
| 8221       | D00D00000 | 010502060301250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 0.00  | 8,767.20                      | 8,767.20     | 0.00            | 0.00  |
| 8221       | D00D00000 | 010502060301250102 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 0.00              | 0.00  | 51,109.27                     | 51,109.27    | 0.00            | 0.00  |
| 8221       | E00120000 |                    |        |        | ADMINISTRACIÓN Administración y Desarrollo de Personal                         | 2,102,799.62      | 0.00  | 136,560.56                    | 2,239,360.18 | 0.00            | 0.00  |
| 8221       | E00120000 | 010502060101110101 |        |        | Administración de personal                                                     | 4,620.00          | 0.00  | 0.00                          | 4,620.00     | 0.00            | 0.00  |
| 8221       | E00120000 | 010502060101110101 | 2961   |        | Refacciones y accesorios menores para equipo de transporte                     | 3,220.00          | 0.00  | 0.00                          | 3,220.00     | 0.00            | 0.00  |
| 8221       | E00120000 | 010502060101110101 | 3992   |        | Gastos de servicios menores                                                    | 1,400.00          | 0.00  | 0.00                          | 1,400.00     | 0.00            | 0.00  |
| 8221       | E00120000 | 010502060101150101 |        |        | Administración de personal                                                     | 1,927,410.50      | 0.00  | 61,487.30                     | 1,988,897.80 | 0.00            | 0.00  |
| 8221       | E00120000 | 010502060101150101 | 1131   |        | Sueldo base                                                                    | 788,166.83        | 0.00  | 0.00                          | 788,166.83   | 0.00            | 0.00  |
| 8221       | E00120000 | 010502060101150101 | 1211   |        | Honorarios asimilables al salario                                              | 151,440.00        | 0.00  | 0.00                          | 151,440.00   | 0.00            | 0.00  |
| 8221       | E00120000 | 010502060101150101 | 1321   |        | Prima vacacional                                                               | 64,391.90         | 0.00  | 0.00                          | 64,391.90    | 0.00            | 0.00  |
| 8221       | E00120000 | 010502060101150101 | 1322   |        | Aguinaldo                                                                      | 169,994.65        | 0.00  | 0.00                          | 169,994.65   | 0.00            | 0.00  |
| 8221       | E00120000 | 010502060101150101 | 1341   |        | Compensación                                                                   | 198,888.00        | 0.00  | 8,702.00                      | 207,590.00   | 0.00            | 0.00  |
| 8221       | E00120000 | 010502060101150101 | 1345   |        | Gratificación                                                                  | 428,088.00        | 0.00  | 0.00                          | 428,088.00   | 0.00            | 0.00  |
| 8221       | E00120000 | 010502060101150101 | 1346   |        | Gratificación por convenio                                                     | 1,500.00          | 0.00  | 0.00                          | 1,500.00     | 0.00            | 0.00  |
| 8221       | E00120000 | 010502060101150101 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 16,252.20         | 0.00  | 0.00                          | 16,252.20    | 0.00            | 0.00  |
| 8221       | E00120000 | 010502060101150101 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 8,577.72          | 0.00  | 0.00                          | 8,577.72     | 0.00            | 0.00  |
| 8221       | E00120000 | 010502060101150101 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 50,005.20         | 0.00  | 0.00                          | 50,005.20    | 0.00            | 0.00  |
| 8221       | E00120000 | 010502060101150101 | 1541   |        | Becas para hijos de trabajadores sindicalizados                                | 12,000.00         | 0.00  | 0.00                          | 12,000.00    | 0.00            | 0.00  |
| 8221       | E00120000 | 010502060101150101 | 1544   |        | Día del maestro y del servidor publico                                         | 1,200.00          | 0.00  | 50.00                         | 1,250.00     | 0.00            | 0.00  |
| 8221       | E00120000 | 010502060101150101 | 1546   |        | Otros gastos derivados de convenio                                             | 1,100.00          | 0.00  | 750.00                        | 1,850.00     | 0.00            | 0.00  |
| 8221       | E00120000 | 010502060101150101 | 1595   |        | Despensa                                                                       | 4,800.00          | 0.00  | 1,200.00                      | 6,000.00     | 0.00            | 0.00  |
| 8221       | E00120000 | 010502060101150101 | 2111   |        | Materiales y útiles de oficina                                                 | 6,000.00          | 0.00  | 30,204.40                     | 36,204.40    | 0.00            | 0.00  |
| 8221       | E00120000 | 010502060101150101 | 2161   |        | Material y enseres de limpieza                                                 | 2,400.00          | 0.00  | 0.00                          | 2,400.00     | 0.00            | 0.00  |
| 8221       | E00120000 | 010502060101150101 | 2461   |        | Material eléctrico y electrónico                                               | 0.00              | 0.00  | 4,837.20                      | 4,837.20     | 0.00            | 0.00  |
| 8221       | E00120000 | 010502060101150101 | 2611   |        | Combustibles, lubricantes y aditivos                                           | 0.00              | 0.00  | 15,743.70                     | 15,743.70    | 0.00            | 0.00  |
| 8221       | E00120000 | 010502060101150101 | 3331   |        | Servicios informáticos                                                         | 22,606.00         | 0.00  | 0.00                          | 22,606.00    | 0.00            | 0.00  |
| 8221       | E00120000 | 010502060101250102 |        |        | Administración de personal                                                     | 170,769.12        | 0.00  | 75,073.26                     | 245,842.38   | 0.00            | 0.00  |
| 8221       | E00120000 | 010502060101250102 | 1412   |        | Aportaciones de servicio de salud                                              | 98,030.52         | 0.00  | 0.00                          | 98,030.52    | 0.00            | 0.00  |



H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Balanza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                            | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |              | Saldo Final (7) |       |
|------------|-----------|--------------------|--------|--------|--------------------------------------------------------------------------------|-------------------|-------|-------------------------------|--------------|-----------------|-------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                | Debe              | Haber | Debe                          | Haber        | Debe            | Haber |
| 8221       | E00120000 | 010502060101250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                         | 72,738.60         | 0.00  | 0.00                          | 72,738.60    | 0.00            | 0.00  |
| 8221       | E00120000 | 010502060101250102 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 0.00              | 0.00  | 17,147.55                     | 17,147.55    | 0.00            | 0.00  |
| 8221       | E00120000 | 010502060101250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 0.00  | 8,481.58                      | 8,481.58     | 0.00            | 0.00  |
| 8221       | E00120000 | 010502060101250102 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 0.00              | 0.00  | 49,444.13                     | 49,444.13    | 0.00            | 0.00  |
| 8221       | E00121000 |                    |        |        | ADMINISTRACIÓN Recursos Materiales                                             | 2,888,342.99      | 0.00  | 404,459.00                    | 3,292,801.99 | 0.00            | 0.00  |
| 8221       | E00121000 | 010502060201110101 |        |        | Adquisiciones y servicios                                                      | 50,758.38         | 0.00  | 19,511.68                     | 70,270.06    | 0.00            | 0.00  |
| 8221       | E00121000 | 010502060201110101 | 2111   |        | Materiales y útiles de oficina                                                 | 4,176.00          | 0.00  | 0.00                          | 4,176.00     | 0.00            | 0.00  |
| 8221       | E00121000 | 010502060201110101 | 2151   |        | Material de información                                                        | 0.00              | 0.00  | 14,848.00                     | 14,848.00    | 0.00            | 0.00  |
| 8221       | E00121000 | 010502060201110101 | 2492   |        | Estructuras y manufacturas para todo tipo de construcción                      | 1,323.00          | 0.00  | 0.00                          | 1,323.00     | 0.00            | 0.00  |
| 8221       | E00121000 | 010502060201110101 | 2611   |        | Combustibles, lubricantes y aditivos                                           | 30,000.00         | 0.00  | 0.00                          | 30,000.00    | 0.00            | 0.00  |
| 8221       | E00121000 | 010502060201110101 | 3141   |        | Servicio de telefonía convencional                                             | 2,793.00          | 0.00  | 0.00                          | 2,793.00     | 0.00            | 0.00  |
| 8221       | E00121000 | 010502060201110101 | 3231   |        | Arrendamiento de equipo y bienes informáticos                                  | 5,023.38          | 0.00  | 0.00                          | 5,023.38     | 0.00            | 0.00  |
| 8221       | E00121000 | 010502060201110101 | 3551   |        | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres         | 0.00              | 0.00  | 4,663.68                      | 4,663.68     | 0.00            | 0.00  |
| 8221       | E00121000 | 010502060201110101 | 3922   |        | Otros impuestos y derechos                                                     | 6,043.00          | 0.00  | 0.00                          | 6,043.00     | 0.00            | 0.00  |
| 8221       | E00121000 | 010502060201110101 | 3992   |        | Gastos de servicios menores                                                    | 1,400.00          | 0.00  | 0.00                          | 1,400.00     | 0.00            | 0.00  |
| 8221       | E00121000 | 010502060201150101 |        |        | Adquisiciones y servicios                                                      | 2,674,002.41      | 0.00  | 275,032.06                    | 2,949,034.47 | 0.00            | 0.00  |
| 8221       | E00121000 | 010502060201150101 | 1131   |        | Sueldo base                                                                    | 788,448.00        | 0.00  | 76,721.63                     | 865,169.63   | 0.00            | 0.00  |
| 8221       | E00121000 | 010502060201150101 | 1211   |        | Honorarios asimilables al salario                                              | 460,200.00        | 0.00  | 0.00                          | 460,200.00   | 0.00            | 0.00  |
| 8221       | E00121000 | 010502060201150101 | 1321   |        | Prima vacacional                                                               | 85,570.68         | 0.00  | 0.00                          | 85,570.68    | 0.00            | 0.00  |
| 8221       | E00121000 | 010502060201150101 | 1322   |        | Aguinaldo                                                                      | 225,906.69        | 0.00  | 0.00                          | 225,906.69   | 0.00            | 0.00  |
| 8221       | E00121000 | 010502060201150101 | 1341   |        | Compensación                                                                   | 150,600.00        | 0.00  | 54,360.00                     | 204,960.00   | 0.00            | 0.00  |
| 8221       | E00121000 | 010502060201150101 | 1345   |        | Gratificación                                                                  | 580,488.00        | 0.00  | 30,423.00                     | 610,911.00   | 0.00            | 0.00  |
| 8221       | E00121000 | 010502060201150101 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 17,372.52         | 0.00  | 0.00                          | 17,372.52    | 0.00            | 0.00  |
| 8221       | E00121000 | 010502060201150101 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 8,216.64          | 0.00  | 0.00                          | 8,216.64     | 0.00            | 0.00  |
| 8221       | E00121000 | 010502060201150101 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 47,900.64         | 0.00  | 0.00                          | 47,900.64    | 0.00            | 0.00  |
| 8221       | E00121000 | 010502060201150101 | 2111   |        | Materiales y útiles de oficina                                                 | 23,490.00         | 0.00  | 0.00                          | 23,490.00    | 0.00            | 0.00  |
| 8221       | E00121000 | 010502060201150101 | 2151   |        | Material de información                                                        | 4,454.40          | 0.00  | 12,713.60                     | 17,168.00    | 0.00            | 0.00  |
| 8221       | E00121000 | 010502060201150101 | 2211   |        | Productos alimenticios para personas                                           | 0.00              | 0.00  | 6,575.69                      | 6,575.69     | 0.00            | 0.00  |
| 8221       | E00121000 | 010502060201150101 | 2231   |        | Utensilios para el servicio de alimentación                                    | 0.00              | 0.00  | 3,711.40                      | 3,711.40     | 0.00            | 0.00  |
| 8221       | E00121000 | 010502060201150101 | 2461   |        | Material eléctrico y electrónico                                               | 9,029.93          | 0.00  | 0.00                          | 9,029.93     | 0.00            | 0.00  |
| 8221       | E00121000 | 010502060201150101 | 2471   |        | Artículos metálicos para la construcción                                       | 6,303.00          | 0.00  | 0.00                          | 6,303.00     | 0.00            | 0.00  |
| 8221       | E00121000 | 010502060201150101 | 2491   |        | Materiales de construcción                                                     | 5,740.00          | 0.00  | 0.00                          | 5,740.00     | 0.00            | 0.00  |
| 8221       | E00121000 | 010502060201150101 | 2541   |        | Materiales, accesorios y suministros médicos                                   | 0.00              | 0.00  | 119.32                        | 119.32       | 0.00            | 0.00  |
| 8221       | E00121000 | 010502060201150101 | 2611   |        | Combustibles, lubricantes y aditivos                                           | 148,781.00        | 0.00  | 17,254.10                     | 166,035.10   | 0.00            | 0.00  |
| 8221       | E00121000 | 010502060201150101 | 2721   |        | Prendas de seguridad y protección personal                                     | 475.00            | 0.00  | 0.00                          | 475.00       | 0.00            | 0.00  |



H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Balanza de Comprobación Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                            | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |              | Saldo Final (7) |       |
|------------|-----------|--------------------|--------|--------|--------------------------------------------------------------------------------|-------------------|-------|-------------------------------|--------------|-----------------|-------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                | Debe              | Haber | Debe                          | Haber        | Debe            | Haber |
| 8221       | E00121000 | 010502060201150101 | 2911   |        | Refacciones, accesorios y herramientas                                         | 9,554.01          | 0.00  | 0.00                          | 9,554.01     | 0.00            | 0.00  |
| 8221       | E00121000 | 010502060201150101 | 2921   |        | Refacciones y accesorios menores de edificios                                  | 1,417.00          | 0.00  | 0.00                          | 1,417.00     | 0.00            | 0.00  |
| 8221       | E00121000 | 010502060201150101 | 2961   |        | Refacciones y accesorios menores para equipo de transporte                     | 19,210.03         | 0.00  | 0.00                          | 19,210.03    | 0.00            | 0.00  |
| 8221       | E00121000 | 010502060201150101 | 2991   |        | Medidores de agua                                                              | 470.02            | 0.00  | 0.00                          | 470.02       | 0.00            | 0.00  |
| 8221       | E00121000 | 010502060201150101 | 2992   |        | Otros enseres                                                                  | 625.00            | 0.00  | 0.00                          | 625.00       | 0.00            | 0.00  |
| 8221       | E00121000 | 010502060201150101 | 3141   |        | Servicio de telefonía convencional                                             | 12,767.00         | 0.00  | 0.00                          | 12,767.00    | 0.00            | 0.00  |
| 8221       | E00121000 | 010502060201150101 | 3231   |        | Arrendamiento de equipo y bienes informáticos                                  | 18,555.83         | 0.00  | 0.00                          | 18,555.83    | 0.00            | 0.00  |
| 8221       | E00121000 | 010502060201150101 | 3451   |        | Seguros y fianzas                                                              | 48,272.02         | 0.00  | 0.00                          | 48,272.02    | 0.00            | 0.00  |
| 8221       | E00121000 | 010502060201150101 | 3511   |        | Reparación y mantenimiento de inmuebles                                        | 0.00              | 0.00  | 48,767.69                     | 48,767.69    | 0.00            | 0.00  |
| 8221       | E00121000 | 010502060201150101 | 3551   |        | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres         | 155.00            | 0.00  | 17,867.48                     | 18,022.48    | 0.00            | 0.00  |
| 8221       | E00121000 | 010502060201150101 | 3581   |        | Servicios de lavandería, limpieza e higiene                                    | 0.00              | 0.00  | 1,551.15                      | 1,551.15     | 0.00            | 0.00  |
| 8221       | E00121000 | 010502060201150101 | 3922   |        | Otros impuestos y derechos                                                     | 0.00              | 0.00  | 4,967.00                      | 4,967.00     | 0.00            | 0.00  |
| 8221       | E00121000 | 010502060201250102 |        |        | Adquisiciones y servicios                                                      | 163,582.20        | 0.00  | 109,915.26                    | 273,497.46   | 0.00            | 0.00  |
| 8221       | E00121000 | 010502060201250102 | 1412   |        | Aportaciones de servicio de salud                                              | 93,904.80         | 0.00  | 14,427.90                     | 108,332.70   | 0.00            | 0.00  |
| 8221       | E00121000 | 010502060201250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                         | 69,677.40         | 0.00  | 10,705.57                     | 80,382.97    | 0.00            | 0.00  |
| 8221       | E00121000 | 010502060201250102 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 0.00              | 0.00  | 20,041.83                     | 20,041.83    | 0.00            | 0.00  |
| 8221       | E00121000 | 010502060201250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 0.00  | 9,479.16                      | 9,479.16     | 0.00            | 0.00  |
| 8221       | E00121000 | 010502060201250102 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 0.00              | 0.00  | 55,260.80                     | 55,260.80    | 0.00            | 0.00  |
| 8221       | E00E00000 |                    |        |        | ADMINISTRACIÓN ADMINISTRACIÓN                                                  | 3,818,715.53      | 0.00  | 2,119,843.34                  | 5,938,558.87 | 0.00            | 0.00  |
| 8221       | E00E00000 | 010502060201110101 |        |        | Adquisiciones y servicios                                                      | 111,302.10        | 0.00  | 30,902.40                     | 142,204.50   | 0.00            | 0.00  |
| 8221       | E00E00000 | 010502060201110101 | 2111   |        | Materiales y útiles de oficina                                                 | 41,409.10         | 0.00  | 0.00                          | 41,409.10    | 0.00            | 0.00  |
| 8221       | E00E00000 | 010502060201110101 | 2151   |        | Material de información                                                        | 0.00              | 0.00  | 19,998.40                     | 19,998.40    | 0.00            | 0.00  |
| 8221       | E00E00000 | 010502060201110101 | 2611   |        | Combustibles, lubricantes y aditivos                                           | 1,730.00          | 0.00  | 0.00                          | 1,730.00     | 0.00            | 0.00  |
| 8221       | E00E00000 | 010502060201110101 | 2961   |        | Refacciones y accesorios menores para equipo de transporte                     | 1,925.00          | 0.00  | 0.00                          | 1,925.00     | 0.00            | 0.00  |
| 8221       | E00E00000 | 010502060201110101 | 3511   |        | Reparación y mantenimiento de inmuebles                                        | 64,838.00         | 0.00  | 0.00                          | 64,838.00    | 0.00            | 0.00  |
| 8221       | E00E00000 | 010502060201110101 | 3551   |        | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres         | 0.00              | 0.00  | 10,904.00                     | 10,904.00    | 0.00            | 0.00  |
| 8221       | E00E00000 | 010502060201110101 | 3992   |        | Gastos de servicios menores                                                    | 1,400.00          | 0.00  | 0.00                          | 1,400.00     | 0.00            | 0.00  |
| 8221       | E00E00000 | 010502060201150101 |        |        | Adquisiciones y servicios                                                      | 3,411,031.43      | 0.00  | 1,851,564.67                  | 5,262,596.10 | 0.00            | 0.00  |
| 8221       | E00E00000 | 010502060201150101 | 1131   |        | Sueldo base                                                                    | 1,314,384.12      | 0.00  | 301,043.29                    | 1,615,427.41 | 0.00            | 0.00  |
| 8221       | E00E00000 | 010502060201150101 | 1211   |        | Honorarios asimilables al salario                                              | 75,720.00         | 0.00  | 178,527.68                    | 254,247.68   | 0.00            | 0.00  |
| 8221       | E00E00000 | 010502060201150101 | 1222   |        | Sueldos y salarios compactados al personal eventual                            | 0.00              | 0.00  | 95,075.97                     | 95,075.97    | 0.00            | 0.00  |
| 8221       | E00E00000 | 010502060201150101 | 1311   |        | Prima por año de servicio                                                      | 23,281.32         | 0.00  | 0.00                          | 23,281.32    | 0.00            | 0.00  |
| 8221       | E00E00000 | 010502060201150101 | 1321   |        | Prima vacacional                                                               | 95,264.76         | 0.00  | 17,816.50                     | 113,081.26   | 0.00            | 0.00  |
| 8221       | E00E00000 | 010502060201150101 | 1322   |        | Aguinaldo                                                                      | 251,499.07        | 0.00  | 63,922.83                     | 315,421.90   | 0.00            | 0.00  |
| 8221       | E00E00000 | 010502060201150101 | 1341   |        | Compensación                                                                   | 398,760.00        | 0.00  | 89,709.00                     | 488,469.00   | 0.00            | 0.00  |



H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Balanza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                                | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |            | Saldo Final (7) |       |
|------------|-----------|--------------------|--------|--------|------------------------------------------------------------------------------------|-------------------|-------|-------------------------------|------------|-----------------|-------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                    | Debe              | Haber | Debe                          | Haber      | Debe            | Haber |
| 8221       | E00E00000 | 010502060201150101 | 1345   |        | Gratificación                                                                      | 772,560.00        | 0.00  | 192,282.00                    | 964,842.00 | 0.00            | 0.00  |
| 8221       | E00E00000 | 010502060201150101 | 1346   |        | Gratificación por convenio                                                         | 600.00            | 0.00  | 1,600.00                      | 2,200.00   | 0.00            | 0.00  |
| 8221       | E00E00000 | 010502060201150101 | 1414   |        | Aportaciones del sistema de capitalización individual                              | 29,079.60         | 0.00  | 0.00                          | 29,079.60  | 0.00            | 0.00  |
| 8221       | E00E00000 | 010502060201150101 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM     | 14,887.56         | 0.00  | 0.00                          | 14,887.56  | 0.00            | 0.00  |
| 8221       | E00E00000 | 010502060201150101 | 1416   |        | Aportaciones para riesgo de trabajo                                                | 86,787.84         | 0.00  | 0.00                          | 86,787.84  | 0.00            | 0.00  |
| 8221       | E00E00000 | 010502060201150101 | 1544   |        | Día del maestro y del servidor publico                                             | 2,400.00          | 0.00  | 100.00                        | 2,500.00   | 0.00            | 0.00  |
| 8221       | E00E00000 | 010502060201150101 | 1546   |        | Otros gastos derivados de convenio                                                 | 2,200.00          | 0.00  | 0.00                          | 2,200.00   | 0.00            | 0.00  |
| 8221       | E00E00000 | 010502060201150101 | 1595   |        | Despensa                                                                           | 9,600.00          | 0.00  | 2,400.00                      | 12,000.00  | 0.00            | 0.00  |
| 8221       | E00E00000 | 010502060201150101 | 2111   |        | Materiales y útiles de oficina                                                     | 49,661.16         | 0.00  | 0.00                          | 49,661.16  | 0.00            | 0.00  |
| 8221       | E00E00000 | 010502060201150101 | 2151   |        | Material de información                                                            | 0.00              | 0.00  | 689,545.76                    | 689,545.76 | 0.00            | 0.00  |
| 8221       | E00E00000 | 010502060201150101 | 2161   |        | Material y enseres de limpieza                                                     | 1,023.00          | 0.00  | 0.00                          | 1,023.00   | 0.00            | 0.00  |
| 8221       | E00E00000 | 010502060201150101 | 2211   |        | Productos alimenticios para personas                                               | 0.00              | 0.00  | 9,012.60                      | 9,012.60   | 0.00            | 0.00  |
| 8221       | E00E00000 | 010502060201150101 | 2441   |        | Madera y productos de madera                                                       | 0.00              | 0.00  | 1,809.60                      | 1,809.60   | 0.00            | 0.00  |
| 8221       | E00E00000 | 010502060201150101 | 2451   |        | Vidrio y productos de vidrio                                                       | 0.00              | 0.00  | 5,800.00                      | 5,800.00   | 0.00            | 0.00  |
| 8221       | E00E00000 | 010502060201150101 | 2461   |        | Material eléctrico y electrónico                                                   | 7,770.99          | 0.00  | 0.00                          | 7,770.99   | 0.00            | 0.00  |
| 8221       | E00E00000 | 010502060201150101 | 2471   |        | Artículos metálicos para la construcción                                           | 5,387.57          | 0.00  | 0.00                          | 5,387.57   | 0.00            | 0.00  |
| 8221       | E00E00000 | 010502060201150101 | 2491   |        | Materiales de construcción                                                         | 30,584.98         | 0.00  | 0.00                          | 30,584.98  | 0.00            | 0.00  |
| 8221       | E00E00000 | 010502060201150101 | 2492   |        | Estructuras y manufacturas para todo tipo de construcción                          | 28,723.29         | 0.00  | 0.00                          | 28,723.29  | 0.00            | 0.00  |
| 8221       | E00E00000 | 010502060201150101 | 2611   |        | Combustibles, lubricantes y aditivos                                               | 132,916.08        | 0.00  | 0.00                          | 132,916.08 | 0.00            | 0.00  |
| 8221       | E00E00000 | 010502060201150101 | 2711   |        | Vestuario y uniformes                                                              | 5,825.00          | 0.00  | 0.00                          | 5,825.00   | 0.00            | 0.00  |
| 8221       | E00E00000 | 010502060201150101 | 2911   |        | Refacciones, accesorios y herramientas                                             | 46,495.11         | 0.00  | 0.00                          | 46,495.11  | 0.00            | 0.00  |
| 8221       | E00E00000 | 010502060201150101 | 2921   |        | Refacciones y accesorios menores de edificios                                      | 2,015.00          | 0.00  | 0.00                          | 2,015.00   | 0.00            | 0.00  |
| 8221       | E00E00000 | 010502060201150101 | 2941   |        | Refacciones y accesorios para equipo de computo                                    | 0.00              | 0.00  | 822.44                        | 822.44     | 0.00            | 0.00  |
| 8221       | E00E00000 | 010502060201150101 | 2961   |        | Refacciones y accesorios menores para equipo de transporte                         | 19,154.99         | 0.00  | 0.00                          | 19,154.99  | 0.00            | 0.00  |
| 8221       | E00E00000 | 010502060201150101 | 2992   |        | Otros enseres                                                                      | 4,449.99          | 0.00  | 0.00                          | 4,449.99   | 0.00            | 0.00  |
| 8221       | E00E00000 | 010502060201150101 | 3141   |        | Servicio de telefonía convencional                                                 | 0.00              | 0.00  | 5,187.00                      | 5,187.00   | 0.00            | 0.00  |
| 8221       | E00E00000 | 010502060201150101 | 3231   |        | Arrendamiento de equipo y bienes informáticos                                      | 0.00              | 0.00  | 7,749.80                      | 7,749.80   | 0.00            | 0.00  |
| 8221       | E00E00000 | 010502060201150101 | 3451   |        | Seguros y fianzas                                                                  | 0.00              | 0.00  | 50,310.92                     | 50,310.92  | 0.00            | 0.00  |
| 8221       | E00E00000 | 010502060201150101 | 3471   |        | Fletes y maniobras                                                                 | 0.00              | 0.00  | 34,800.00                     | 34,800.00  | 0.00            | 0.00  |
| 8221       | E00E00000 | 010502060201150101 | 3511   |        | Reparación y mantenimiento de inmuebles                                            | 0.00              | 0.00  | 3,141.00                      | 3,141.00   | 0.00            | 0.00  |
| 8221       | E00E00000 | 010502060201150101 | 3551   |        | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres             | 0.00              | 0.00  | 33,382.00                     | 33,382.00  | 0.00            | 0.00  |
| 8221       | E00E00000 | 010502060201150101 | 3571   |        | Reparación, instalación y mantenimiento de maquinaria, equipo industrial y diverso | 0.00              | 0.00  | 2,390.00                      | 2,390.00   | 0.00            | 0.00  |
| 8221       | E00E00000 | 010502060201150101 | 3581   |        | Servicios de lavandería, limpieza e higiene                                        | 0.00              | 0.00  | 7,937.88                      | 7,937.88   | 0.00            | 0.00  |
| 8221       | E00E00000 | 010502060201150101 | 3822   |        | Espectáculos cívicos y culturales                                                  | 0.00              | 0.00  | 3,103.00                      | 3,103.00   | 0.00            | 0.00  |
| 8221       | E00E00000 | 010502060201150101 | 3922   |        | Otros impuestos y derechos                                                         | 0.00              | 0.00  | 35,489.00                     | 35,489.00  | 0.00            | 0.00  |



**Cuenta Pública 2025**  
**Balanza de Comprobación Detallada**  
**(Cifras en Pesos)**

**MUNICIPIO COATEPEC HARINAS 0059**

**DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025**

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                            | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |               | Saldo Final (7) |       |
|------------|-----------|--------------------|--------|--------|--------------------------------------------------------------------------------|-------------------|-------|-------------------------------|---------------|-----------------|-------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                | Debe              | Haber | Debe                          | Haber         | Debe            | Haber |
| 8221       | E00E00000 | 010502060201150101 | 3992   |        | Gastos de servicios menores                                                    | 0.00              | 0.00  | 18,606.40                     | 18,606.40     | 0.00            | 0.00  |
| 8221       | E00E00000 | 010502060201250102 |        |        | Adquisiciones y servicios                                                      | 296,382.00        | 0.00  | 237,376.27                    | 533,758.27    | 0.00            | 0.00  |
| 8221       | E00E00000 | 010502060201250102 | 1412   |        | Aportaciones de servicio de salud                                              | 170,139.00        | 0.00  | 42,228.77                     | 212,367.77    | 0.00            | 0.00  |
| 8221       | E00E00000 | 010502060201250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                         | 126,243.00        | 0.00  | 31,334.65                     | 157,577.65    | 0.00            | 0.00  |
| 8221       | E00E00000 | 010502060201250102 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 0.00              | 0.00  | 35,826.41                     | 35,826.41     | 0.00            | 0.00  |
| 8221       | E00E00000 | 010502060201250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 0.00  | 19,657.98                     | 19,657.98     | 0.00            | 0.00  |
| 8221       | E00E00000 | 010502060201250102 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 0.00              | 0.00  | 108,328.46                    | 108,328.46    | 0.00            | 0.00  |
| 8221       | F00124000 |                    |        |        | DESARROLLO URBANO Y OBRAS PUBLICAS Obras Públicas                              | 9,613,610.61      | 0.00  | 4,493,174.38                  | 14,106,784.99 | 0.00            | 0.00  |
| 8221       | F00124000 | 010502030103110101 |        |        | Asignación, registro, seguimiento y control de la inversión pública municipal  | 2,485,475.57      | 0.00  | 622,507.50                    | 3,107,983.07  | 0.00            | 0.00  |
| 8221       | F00124000 | 010502030103110101 | 2111   |        | Materiales y útiles de oficina                                                 | 163,011.90        | 0.00  | 0.00                          | 163,011.90    | 0.00            | 0.00  |
| 8221       | F00124000 | 010502030103110101 | 2141   |        | Materiales y útiles para el procesamiento en equipos y bienes informáticos     | 23,385.60         | 0.00  | 0.00                          | 23,385.60     | 0.00            | 0.00  |
| 8221       | F00124000 | 010502030103110101 | 2151   |        | Material de información                                                        | 0.00              | 0.00  | 12,595.28                     | 12,595.28     | 0.00            | 0.00  |
| 8221       | F00124000 | 010502030103110101 | 2611   |        | Combustibles, lubricantes y aditivos                                           | 483,401.81        | 0.00  | 0.00                          | 483,401.81    | 0.00            | 0.00  |
| 8221       | F00124000 | 010502030103110101 | 2961   |        | Refacciones y accesorios menores para equipo de transporte                     | 45,724.00         | 0.00  | 0.00                          | 45,724.00     | 0.00            | 0.00  |
| 8221       | F00124000 | 010502030103110101 | 2992   |        | Otros enseres                                                                  | 0.00              | 0.00  | 32,248.00                     | 32,248.00     | 0.00            | 0.00  |
| 8221       | F00124000 | 010502030103110101 | 3141   |        | Servicio de telefonía convencional                                             | 1,701.00          | 0.00  | 0.00                          | 1,701.00      | 0.00            | 0.00  |
| 8221       | F00124000 | 010502030103110101 | 3231   |        | Arrendamiento de equipo y bienes informáticos                                  | 3,802.48          | 0.00  | 0.00                          | 3,802.48      | 0.00            | 0.00  |
| 8221       | F00124000 | 010502030103110101 | 3261   |        | Arrendamiento de maquinaria y equipo                                           | 852,535.78        | 0.00  | 574,264.22                    | 1,426,800.00  | 0.00            | 0.00  |
| 8221       | F00124000 | 010502030103110101 | 3511   |        | Reparación y mantenimiento de inmuebles                                        | 801,560.00        | 0.00  | 0.00                          | 801,560.00    | 0.00            | 0.00  |
| 8221       | F00124000 | 010502030103110101 | 3551   |        | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres         | 80,446.00         | 0.00  | 3,400.00                      | 83,846.00     | 0.00            | 0.00  |
| 8221       | F00124000 | 010502030103110101 | 3922   |        | Otros impuestos y derechos                                                     | 28,507.00         | 0.00  | 0.00                          | 28,507.00     | 0.00            | 0.00  |
| 8221       | F00124000 | 010502030103110101 | 3992   |        | Gastos de servicios menores                                                    | 1,400.00          | 0.00  | 0.00                          | 1,400.00      | 0.00            | 0.00  |
| 8221       | F00124000 | 010502030103150101 |        |        | Asignación, registro, seguimiento y control de la inversión pública municipal  | 6,851,449.00      | 0.00  | 3,707,999.42                  | 10,559,448.42 | 0.00            | 0.00  |
| 8221       | F00124000 | 010502030103150101 | 1131   |        | Sueldo base                                                                    | 1,532,003.28      | 0.00  | 23,758.46                     | 1,555,761.74  | 0.00            | 0.00  |
| 8221       | F00124000 | 010502030103150101 | 1211   |        | Honorarios asimilables al salario                                              | 227,160.00        | 0.00  | 55,328.43                     | 282,488.43    | 0.00            | 0.00  |
| 8221       | F00124000 | 010502030103150101 | 1222   |        | Sueldos y salarios compactados al personal eventual                            | 0.00              | 0.00  | 2,297,514.45                  | 2,297,514.45  | 0.00            | 0.00  |
| 8221       | F00124000 | 010502030103150101 | 1311   |        | Prima por año de servicio                                                      | 87,909.82         | 0.00  | 0.00                          | 87,909.82     | 0.00            | 0.00  |
| 8221       | F00124000 | 010502030103150101 | 1321   |        | Prima vacacional                                                               | 120,556.68        | 0.00  | 0.00                          | 120,556.68    | 0.00            | 0.00  |
| 8221       | F00124000 | 010502030103150101 | 1322   |        | Aguinaldo                                                                      | 318,269.66        | 0.00  | 169.13                        | 318,438.79    | 0.00            | 0.00  |
| 8221       | F00124000 | 010502030103150101 | 1323   |        | Aguinaldo de eventuales                                                        | 0.00              | 0.00  | 124,219.80                    | 124,219.80    | 0.00            | 0.00  |
| 8221       | F00124000 | 010502030103150101 | 1341   |        | Compensación                                                                   | 90,072.00         | 0.00  | 98,240.00                     | 188,312.00    | 0.00            | 0.00  |
| 8221       | F00124000 | 010502030103150101 | 1345   |        | Gratificación                                                                  | 1,154,976.00      | 0.00  | 0.00                          | 1,154,976.00  | 0.00            | 0.00  |
| 8221       | F00124000 | 010502030103150101 | 1346   |        | Gratificación por convenio                                                     | 1,800.00          | 0.00  | 2,600.00                      | 4,400.00      | 0.00            | 0.00  |
| 8221       | F00124000 | 010502030103150101 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 27,252.72         | 0.00  | 0.00                          | 27,252.72     | 0.00            | 0.00  |
| 8221       | F00124000 | 010502030103150101 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 13,897.92         | 0.00  | 0.00                          | 13,897.92     | 0.00            | 0.00  |



H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Balanza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                                | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |              | Saldo Final (7) |       |
|------------|-----------|--------------------|--------|--------|------------------------------------------------------------------------------------|-------------------|-------|-------------------------------|--------------|-----------------|-------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                    | Debe              | Haber | Debe                          | Haber        | Debe            | Haber |
| 8221       | F00124000 | 010502030103150101 | 1416   |        | Aportaciones para riesgo de trabajo                                                | 81,020.64         | 0.00  | 0.00                          | 81,020.64    | 0.00            | 0.00  |
| 8221       | F00124000 | 010502030103150101 | 1522   |        | Liquidaciones por indemnizaciones, por sueldos y salarios caídos                   | 0.00              | 0.00  | 400,000.00                    | 400,000.00   | 0.00            | 0.00  |
| 8221       | F00124000 | 010502030103150101 | 1541   |        | Becas para hijos de trabajadores sindicalizados                                    | 7,200.00          | 0.00  | 0.00                          | 7,200.00     | 0.00            | 0.00  |
| 8221       | F00124000 | 010502030103150101 | 1544   |        | Día del maestro y del servidor publico                                             | 4,800.00          | 0.00  | 200.00                        | 5,000.00     | 0.00            | 0.00  |
| 8221       | F00124000 | 010502030103150101 | 1546   |        | Otros gastos derivados de convenio                                                 | 4,400.00          | 0.00  | 0.00                          | 4,400.00     | 0.00            | 0.00  |
| 8221       | F00124000 | 010502030103150101 | 1595   |        | Despensa                                                                           | 19,200.00         | 0.00  | 4,800.00                      | 24,000.00    | 0.00            | 0.00  |
| 8221       | F00124000 | 010502030103150101 | 2111   |        | Materiales y útiles de oficina                                                     | 0.00              | 0.00  | 62,428.23                     | 62,428.23    | 0.00            | 0.00  |
| 8221       | F00124000 | 010502030103150101 | 2121   |        | Material y útiles de imprenta y reproducción                                       | 40,368.00         | 0.00  | 0.00                          | 40,368.00    | 0.00            | 0.00  |
| 8221       | F00124000 | 010502030103150101 | 2151   |        | Material de información                                                            | 0.00              | 0.00  | 29,346.84                     | 29,346.84    | 0.00            | 0.00  |
| 8221       | F00124000 | 010502030103150101 | 2461   |        | Material eléctrico y electrónico                                                   | 0.00              | 0.00  | 2,310.00                      | 2,310.00     | 0.00            | 0.00  |
| 8221       | F00124000 | 010502030103150101 | 2471   |        | Artículos metálicos para la construcción                                           | 0.00              | 0.00  | 71,794.76                     | 71,794.76    | 0.00            | 0.00  |
| 8221       | F00124000 | 010502030103150101 | 2482   |        | Material de señalización                                                           | 0.00              | 0.00  | 16,588.00                     | 16,588.00    | 0.00            | 0.00  |
| 8221       | F00124000 | 010502030103150101 | 2491   |        | Materiales de construcción                                                         | 16,305.00         | 0.00  | 0.00                          | 16,305.00    | 0.00            | 0.00  |
| 8221       | F00124000 | 010502030103150101 | 2492   |        | Estructuras y manufacturas para todo tipo de construcción                          | 0.00              | 0.00  | 250.00                        | 250.00       | 0.00            | 0.00  |
| 8221       | F00124000 | 010502030103150101 | 2611   |        | Combustibles, lubricantes y aditivos                                               | 1,600,302.28      | 0.00  | 0.00                          | 1,600,302.28 | 0.00            | 0.00  |
| 8221       | F00124000 | 010502030103150101 | 2911   |        | Refacciones, accesorios y herramientas                                             | 0.00              | 0.00  | 28,768.00                     | 28,768.00    | 0.00            | 0.00  |
| 8221       | F00124000 | 010502030103150101 | 2961   |        | Refacciones y accesorios menores para equipo de transporte                         | 123,184.00        | 0.00  | 0.00                          | 123,184.00   | 0.00            | 0.00  |
| 8221       | F00124000 | 010502030103150101 | 3141   |        | Servicio de telefonía convencional                                                 | 5,669.00          | 0.00  | 0.00                          | 5,669.00     | 0.00            | 0.00  |
| 8221       | F00124000 | 010502030103150101 | 3231   |        | Arrendamiento de equipo y bienes informáticos                                      | 20,913.64         | 0.00  | 0.00                          | 20,913.64    | 0.00            | 0.00  |
| 8221       | F00124000 | 010502030103150101 | 3261   |        | Arrendamiento de maquinaria y equipo                                               | 174,000.00        | 0.00  | 382,462.53                    | 556,462.53   | 0.00            | 0.00  |
| 8221       | F00124000 | 010502030103150101 | 3321   |        | Servicios estadísticos y geográficos                                               | 0.00              | 0.00  | 51,040.00                     | 51,040.00    | 0.00            | 0.00  |
| 8221       | F00124000 | 010502030103150101 | 3391   |        | Servicios profesionales                                                            | 0.00              | 0.00  | 18,548.40                     | 18,548.40    | 0.00            | 0.00  |
| 8221       | F00124000 | 010502030103150101 | 3451   |        | Seguros y fianzas                                                                  | 12,860.65         | 0.00  | 1,535.99                      | 14,396.64    | 0.00            | 0.00  |
| 8221       | F00124000 | 010502030103150101 | 3511   |        | Reparación y mantenimiento de inmuebles                                            | 950,868.71        | 0.00  | 0.00                          | 950,868.71   | 0.00            | 0.00  |
| 8221       | F00124000 | 010502030103150101 | 3551   |        | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres             | 216,459.00        | 0.00  | 0.00                          | 216,459.00   | 0.00            | 0.00  |
| 8221       | F00124000 | 010502030103150101 | 3571   |        | Reparación, instalación y mantenimiento de maquinaria, equipo industrial y diverso | 0.00              | 0.00  | 1,566.00                      | 1,566.00     | 0.00            | 0.00  |
| 8221       | F00124000 | 010502030103150101 | 3922   |        | Otros impuestos y derechos                                                         | 0.00              | 0.00  | 30,308.00                     | 30,308.00    | 0.00            | 0.00  |
| 8221       | F00124000 | 010502030103150101 | 3992   |        | Gastos de servicios menores                                                        | 0.00              | 0.00  | 4,222.40                      | 4,222.40     | 0.00            | 0.00  |
| 8221       | F00124000 | 010502030103250102 |        |        | Asignación, registro, seguimiento y control de la inversión pública municipal      | 276,886.04        | 0.00  | 162,867.46                    | 439,353.50   | 0.00            | 0.00  |
| 8221       | F00124000 | 010502030103250102 | 1412   |        | Aportaciones de servicio de salud                                                  | 158,832.48        | 0.00  | 16,040.44                     | 174,872.92   | 0.00            | 0.00  |
| 8221       | F00124000 | 010502030103250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                             | 117,853.56        | 0.00  | 11,902.20                     | 129,755.76   | 0.00            | 0.00  |
| 8221       | F00124000 | 010502030103250102 | 1414   |        | Aportaciones del sistema de capitalización individual                              | 0.00              | 0.00  | 30,220.58                     | 30,220.58    | 0.00            | 0.00  |
| 8221       | F00124000 | 010502030103250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM     | 0.00              | 0.00  | 15,301.66                     | 15,301.66    | 0.00            | 0.00  |
| 8221       | F00124000 | 010502030103250102 | 1416   |        | Aportaciones para riesgo de trabajo                                                | 0.00              | 0.00  | 89,202.58                     | 89,202.58    | 0.00            | 0.00  |
| 8221       | F01123000 |                    |        |        | Desarrollo Urbano y Servicios Públicos Desarrollo Urbano                           | 1,746,619.54      | 0.00  | 469,616.77                    | 2,216,236.31 | 0.00            | 0.00  |



H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Balanza de Comprobación Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                            | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |              | Saldo Final (7) |       |
|------------|-----------|--------------------|--------|--------|--------------------------------------------------------------------------------|-------------------|-------|-------------------------------|--------------|-----------------|-------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                | Debe              | Haber | Debe                          | Haber        | Debe            | Haber |
| 8221       | F01123000 | 010308010201110101 |        |        | Planeación integral y concertada                                               | 7,534.40          | 0.00  | 3,410.40                      | 10,944.80    | 0.00            | 0.00  |
| 8221       | F01123000 | 010308010201110101 | 2151   |        | Material de información                                                        | 0.00              | 0.00  | 3,410.40                      | 3,410.40     | 0.00            | 0.00  |
| 8221       | F01123000 | 010308010201110101 | 2611   |        | Combustibles, lubricantes y aditivos                                           | 2,199.40          | 0.00  | 0.00                          | 2,199.40     | 0.00            | 0.00  |
| 8221       | F01123000 | 010308010201110101 | 2961   |        | Refacciones y accesorios menores para equipo de transporte                     | 3,935.00          | 0.00  | 0.00                          | 3,935.00     | 0.00            | 0.00  |
| 8221       | F01123000 | 010308010201110101 | 3992   |        | Gastos de servicios menores                                                    | 1,400.00          | 0.00  | 0.00                          | 1,400.00     | 0.00            | 0.00  |
| 8221       | F01123000 | 010308010201150101 |        |        | Planeación integral y concertada                                               | 1,629,602.54      | 0.00  | 365,801.04                    | 1,995,403.58 | 0.00            | 0.00  |
| 8221       | F01123000 | 010308010201150101 | 1131   |        | Sueldo base                                                                    | 553,128.00        | 0.00  | 159,044.69                    | 712,172.69   | 0.00            | 0.00  |
| 8221       | F01123000 | 010308010201150101 | 1211   |        | Honorarios asimilables al salario                                              | 200,520.00        | 0.00  | 0.00                          | 200,520.00   | 0.00            | 0.00  |
| 8221       | F01123000 | 010308010201150101 | 1321   |        | Prima vacacional                                                               | 51,648.04         | 0.00  | 12,036.45                     | 63,684.49    | 0.00            | 0.00  |
| 8221       | F01123000 | 010308010201150101 | 1322   |        | Aguinaldo                                                                      | 136,350.79        | 0.00  | 44,307.04                     | 180,657.83   | 0.00            | 0.00  |
| 8221       | F01123000 | 010308010201150101 | 1341   |        | Compensación                                                                   | 75,360.00         | 0.00  | 42,270.00                     | 117,630.00   | 0.00            | 0.00  |
| 8221       | F01123000 | 010308010201150101 | 1345   |        | Gratificación                                                                  | 465,432.00        | 0.00  | 67,567.00                     | 532,999.00   | 0.00            | 0.00  |
| 8221       | F01123000 | 010308010201150101 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 8,674.44          | 0.00  | 0.00                          | 8,674.44     | 0.00            | 0.00  |
| 8221       | F01123000 | 010308010201150101 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 5,499.36          | 0.00  | 0.00                          | 5,499.36     | 0.00            | 0.00  |
| 8221       | F01123000 | 010308010201150101 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 32,059.08         | 0.00  | 0.00                          | 32,059.08    | 0.00            | 0.00  |
| 8221       | F01123000 | 010308010201150101 | 1544   |        | Día del maestro y del servidor publico                                         | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8221       | F01123000 | 010308010201150101 | 2151   |        | Material de información                                                        | 68,602.40         | 0.00  | 0.00                          | 68,602.40    | 0.00            | 0.00  |
| 8221       | F01123000 | 010308010201150101 | 2491   |        | Materiales de construcción                                                     | 0.00              | 0.00  | 1,601.00                      | 1,601.00     | 0.00            | 0.00  |
| 8221       | F01123000 | 010308010201150101 | 2611   |        | Combustibles, lubricantes y aditivos                                           | 32,147.43         | 0.00  | 2,378.86                      | 34,526.29    | 0.00            | 0.00  |
| 8221       | F01123000 | 010308010201150101 | 2961   |        | Refacciones y accesorios menores para equipo de transporte                     | 181.00            | 0.00  | 22,741.80                     | 22,922.80    | 0.00            | 0.00  |
| 8221       | F01123000 | 010308010201150101 | 3291   |        | Arrendamiento de equipo para el suministro de sustancias y productos química   | 0.00              | 0.00  | 348.00                        | 348.00       | 0.00            | 0.00  |
| 8221       | F01123000 | 010308010201150101 | 3551   |        | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres         | 0.00              | 0.00  | 7,915.00                      | 7,915.00     | 0.00            | 0.00  |
| 8221       | F01123000 | 010308010201150101 | 3992   |        | Gastos de servicios menores                                                    | 0.00              | 0.00  | 5,591.20                      | 5,591.20     | 0.00            | 0.00  |
| 8221       | F01123000 | 010308010201250102 |        |        | Planeación integral y concertada                                               | 109,482.60        | 0.00  | 100,405.33                    | 209,887.93   | 0.00            | 0.00  |
| 8221       | F01123000 | 010308010201250102 | 1412   |        | Aportaciones de servicio de salud                                              | 62,848.80         | 0.00  | 20,649.50                     | 83,498.30    | 0.00            | 0.00  |
| 8221       | F01123000 | 010308010201250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                         | 46,633.80         | 0.00  | 15,322.07                     | 61,955.87    | 0.00            | 0.00  |
| 8221       | F01123000 | 010308010201250102 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 0.00              | 0.00  | 14,535.32                     | 14,535.32    | 0.00            | 0.00  |
| 8221       | F01123000 | 010308010201250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 0.00  | 7,306.15                      | 7,306.15     | 0.00            | 0.00  |
| 8221       | F01123000 | 010308010201250102 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 0.00              | 0.00  | 42,592.29                     | 42,592.29    | 0.00            | 0.00  |
| 8221       | G00160000 |                    |        |        | ECOLOGÍA Prevención y Control Ambiental                                        | 3,757,907.75      | 0.00  | 869,790.74                    | 4,627,698.49 | 0.00            | 0.00  |
| 8221       | G00160000 | 020104010302110101 |        |        | Promoción de la cultura ambiental                                              | 134,857.00        | 0.00  | 0.00                          | 134,857.00   | 0.00            | 0.00  |
| 8221       | G00160000 | 020104010302110101 | 2211   |        | Productos alimenticios para personas                                           | 116,000.00        | 0.00  | 0.00                          | 116,000.00   | 0.00            | 0.00  |
| 8221       | G00160000 | 020104010302110101 | 2222   |        | Productos alimenticios para animales                                           | 10,000.00         | 0.00  | 0.00                          | 10,000.00    | 0.00            | 0.00  |
| 8221       | G00160000 | 020104010302110101 | 2611   |        | Combustibles, lubricantes y aditivos                                           | 1,567.00          | 0.00  | 0.00                          | 1,567.00     | 0.00            | 0.00  |
| 8221       | G00160000 | 020104010302110101 | 2961   |        | Refacciones y accesorios menores para equipo de transporte                     | 5,890.00          | 0.00  | 0.00                          | 5,890.00     | 0.00            | 0.00  |



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(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                            | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |              | Saldo Final (7) |       |
|------------|-----------|--------------------|--------|--------|--------------------------------------------------------------------------------|-------------------|-------|-------------------------------|--------------|-----------------|-------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                | Debe              | Haber | Debe                          | Haber        | Debe            | Haber |
| 8221       | G00160000 | 020104010302110101 | 3992   |        | Gastos de servicios menores                                                    | 1,400.00          | 0.00  | 0.00                          | 1,400.00     | 0.00            | 0.00  |
| 8221       | G00160000 | 020104010302150101 |        |        | Promoción de la cultura ambiental                                              | 3,215,877.36      | 0.00  | 760,191.64                    | 3,976,069.00 | 0.00            | 0.00  |
| 8221       | G00160000 | 020104010302150101 | 1131   |        | Sueldo base                                                                    | 1,041,044.41      | 0.00  | 2,787.96                      | 1,043,832.37 | 0.00            | 0.00  |
| 8221       | G00160000 | 020104010302150101 | 1211   |        | Honorarios asimilables al salario                                              | 65,760.00         | 0.00  | 0.00                          | 65,760.00    | 0.00            | 0.00  |
| 8221       | G00160000 | 020104010302150101 | 1311   |        | Prima por año de servicio                                                      | 24,085.98         | 0.00  | 0.00                          | 24,085.98    | 0.00            | 0.00  |
| 8221       | G00160000 | 020104010302150101 | 1321   |        | Prima vacacional                                                               | 75,850.08         | 0.00  | 0.00                          | 75,850.08    | 0.00            | 0.00  |
| 8221       | G00160000 | 020104010302150101 | 1322   |        | Aguinaldo                                                                      | 200,244.21        | 0.00  | 0.00                          | 200,244.21   | 0.00            | 0.00  |
| 8221       | G00160000 | 020104010302150101 | 1341   |        | Compensación                                                                   | 194,199.36        | 0.00  | 34,990.00                     | 229,189.36   | 0.00            | 0.00  |
| 8221       | G00160000 | 020104010302150101 | 1345   |        | Gratificación                                                                  | 258,144.00        | 0.00  | 16,713.03                     | 274,857.03   | 0.00            | 0.00  |
| 8221       | G00160000 | 020104010302150101 | 1346   |        | Gratificación por convenio                                                     | 3,000.00          | 0.00  | 1,600.00                      | 4,600.00     | 0.00            | 0.00  |
| 8221       | G00160000 | 020104010302150101 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 20,540.04         | 0.00  | 0.00                          | 20,540.04    | 0.00            | 0.00  |
| 8221       | G00160000 | 020104010302150101 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 10,605.60         | 0.00  | 0.00                          | 10,605.60    | 0.00            | 0.00  |
| 8221       | G00160000 | 020104010302150101 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 61,827.24         | 0.00  | 0.00                          | 61,827.24    | 0.00            | 0.00  |
| 8221       | G00160000 | 020104010302150101 | 1522   |        | Liquidaciones por indemnizaciones, por sueldos y salarios caídos               | 0.00              | 0.00  | 180,000.00                    | 180,000.00   | 0.00            | 0.00  |
| 8221       | G00160000 | 020104010302150101 | 1541   |        | Becas para hijos de trabajadores sindicalizados                                | 21,600.00         | 0.00  | 25.00                         | 21,625.00    | 0.00            | 0.00  |
| 8221       | G00160000 | 020104010302150101 | 1544   |        | Día del maestro y del servidor público                                         | 4,800.00          | 0.00  | 200.00                        | 5,000.00     | 0.00            | 0.00  |
| 8221       | G00160000 | 020104010302150101 | 1546   |        | Otros gastos derivados de convenio                                             | 4,400.00          | 0.00  | 0.00                          | 4,400.00     | 0.00            | 0.00  |
| 8221       | G00160000 | 020104010302150101 | 1595   |        | Despensa                                                                       | 19,200.00         | 0.00  | 4,800.00                      | 24,000.00    | 0.00            | 0.00  |
| 8221       | G00160000 | 020104010302150101 | 2121   |        | Material y útiles de imprenta y reproducción                                   | 1,290.00          | 0.00  | 0.00                          | 1,290.00     | 0.00            | 0.00  |
| 8221       | G00160000 | 020104010302150101 | 2151   |        | Material de información                                                        | 2,136.72          | 0.00  | 0.00                          | 2,136.72     | 0.00            | 0.00  |
| 8221       | G00160000 | 020104010302150101 | 2181   |        | Material para identificación y registro                                        | 836.55            | 0.00  | 0.00                          | 836.55       | 0.00            | 0.00  |
| 8221       | G00160000 | 020104010302150101 | 2222   |        | Productos alimenticios para animales                                           | 992,475.00        | 0.00  | 0.00                          | 992,475.00   | 0.00            | 0.00  |
| 8221       | G00160000 | 020104010302150101 | 2461   |        | Material eléctrico y electrónico                                               | 0.00              | 0.00  | 440.00                        | 440.00       | 0.00            | 0.00  |
| 8221       | G00160000 | 020104010302150101 | 2471   |        | Artículos metálicos para la construcción                                       | 420.00            | 0.00  | 1,065.00                      | 1,485.00     | 0.00            | 0.00  |
| 8221       | G00160000 | 020104010302150101 | 2491   |        | Materiales de construcción                                                     | 1,960.01          | 0.00  | 0.00                          | 1,960.01     | 0.00            | 0.00  |
| 8221       | G00160000 | 020104010302150101 | 2492   |        | Estructuras y manufacturas para todo tipo de construcción                      | 0.00              | 0.00  | 1,701.00                      | 1,701.00     | 0.00            | 0.00  |
| 8221       | G00160000 | 020104010302150101 | 2531   |        | Medicinas y productos farmacéuticos                                            | 49,060.94         | 0.00  | 0.00                          | 49,060.94    | 0.00            | 0.00  |
| 8221       | G00160000 | 020104010302150101 | 2611   |        | Combustibles, lubricantes y aditivos                                           | 111,179.65        | 0.00  | 10,651.39                     | 121,831.04   | 0.00            | 0.00  |
| 8221       | G00160000 | 020104010302150101 | 2711   |        | Vestuario y uniformes                                                          | 14,853.60         | 0.00  | 31,082.40                     | 45,936.00    | 0.00            | 0.00  |
| 8221       | G00160000 | 020104010302150101 | 2721   |        | Prendas de seguridad y protección personal                                     | 8,575.98          | 0.00  | 289,251.25                    | 297,827.23   | 0.00            | 0.00  |
| 8221       | G00160000 | 020104010302150101 | 2911   |        | Refacciones, accesorios y herramientas                                         | 16,730.00         | 0.00  | 0.00                          | 16,730.00    | 0.00            | 0.00  |
| 8221       | G00160000 | 020104010302150101 | 2961   |        | Refacciones y accesorios menores para equipo de transporte                     | 9,667.97          | 0.00  | 3,005.83                      | 12,673.80    | 0.00            | 0.00  |
| 8221       | G00160000 | 020104010302150101 | 3181   |        | Servicio postal y telegráfico                                                  | 0.00              | 0.00  | 232.00                        | 232.00       | 0.00            | 0.00  |
| 8221       | G00160000 | 020104010302150101 | 3291   |        | Arrendamiento de equipo para el suministro de sustancias y productos química   | 0.00              | 0.00  | 76,560.00                     | 76,560.00    | 0.00            | 0.00  |
| 8221       | G00160000 | 020104010302150101 | 3551   |        | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres         | 1,390.02          | 0.00  | 94,541.98                     | 95,932.00    | 0.00            | 0.00  |



H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Balanza de Comprobación Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |         | Nombre de la Cuenta                                                                | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |               | Saldo Final (7) |       |
|------------|-----------|--------------------|--------|---------|------------------------------------------------------------------------------------|-------------------|-------|-------------------------------|---------------|-----------------|-------|
| Cta        | Scta      | Sscta              | Ssscta | Sssscta |                                                                                    | Debe              | Haber | Debe                          | Haber         | Debe            | Haber |
| 8221       | G00160000 | 020104010302150101 | 3571   |         | Reparación, instalación y mantenimiento de maquinaria, equipo industrial y diverso | 0.00              | 0.00  | 2,100.00                      | 2,100.00      | 0.00            | 0.00  |
| 8221       | G00160000 | 020104010302150101 | 3992   |         | Gastos de servicios menores                                                        | 0.00              | 0.00  | 8,444.80                      | 8,444.80      | 0.00            | 0.00  |
| 8221       | G00160000 | 020104010302160101 |        |         | Promoción de la cultura ambiental                                                  | 196,031.11        | 0.00  | 0.00                          | 196,031.11    | 0.00            | 0.00  |
| 8221       | G00160000 | 020104010302160101 | 2222   |         | Productos alimenticios para animales                                               | 134,920.00        | 0.00  | 0.00                          | 134,920.00    | 0.00            | 0.00  |
| 8221       | G00160000 | 020104010302160101 | 3311   |         | Asesorías asociadas a convenios o acuerdos                                         | 61,111.11         | 0.00  | 0.00                          | 61,111.11     | 0.00            | 0.00  |
| 8221       | G00160000 | 020104010302250102 |        |         | Promoción de la cultura ambiental                                                  | 211,142.28        | 0.00  | 109,599.10                    | 320,741.38    | 0.00            | 0.00  |
| 8221       | G00160000 | 020104010302250102 | 1412   |         | Aportaciones de servicio de salud                                                  | 121,206.72        | 0.00  | 7,100.11                      | 128,306.83    | 0.00            | 0.00  |
| 8221       | G00160000 | 020104010302250102 | 1413   |         | Aportaciones al fondo del sistema solidario de reparto                             | 89,935.56         | 0.00  | 5,268.17                      | 95,203.73     | 0.00            | 0.00  |
| 8221       | G00160000 | 020104010302250102 | 1414   |         | Aportaciones del sistema de capitalización individual                              | 0.00              | 0.00  | 20,554.70                     | 20,554.70     | 0.00            | 0.00  |
| 8221       | G00160000 | 020104010302250102 | 1415   |         | Aportaciones para financiar los gastos generales de administración del ISSEMYM     | 0.00              | 0.00  | 11,226.83                     | 11,226.83     | 0.00            | 0.00  |
| 8221       | G00160000 | 020104010302250102 | 1416   |         | Aportaciones para riesgo de trabajo                                                | 0.00              | 0.00  | 65,449.29                     | 65,449.29     | 0.00            | 0.00  |
| 8221       | h00125000 | 020101010101250102 | 3251   |         | Arrendamiento de vehículos                                                         | 0.00              | 0.00  | 373,752.00                    | 373,752.00    | 0.00            | 0.00  |
| 8221       | H00125000 |                    |        |         | SERVICIOS PUBLICOS Servicios Públicos                                              | 28,717,706.34     | 0.00  | 8,184,185.69                  | 36,901,892.03 | 0.00            | 0.00  |
| 8221       | H00125000 | 020101010101110101 |        |         | Manejo integral de residuos sólidos                                                | 2,838,474.01      | 0.00  | 613,539.49                    | 3,452,013.50  | 0.00            | 0.00  |
| 8221       | H00125000 | 020101010101110101 | 2151   |         | Material de información                                                            | 0.00              | 0.00  | 16,483.60                     | 16,483.60     | 0.00            | 0.00  |
| 8221       | H00125000 | 020101010101110101 | 2161   |         | Material y enseres de limpieza                                                     | 23,200.00         | 0.00  | 0.00                          | 23,200.00     | 0.00            | 0.00  |
| 8221       | H00125000 | 020101010101110101 | 2211   |         | Productos alimenticios para personas                                               | 0.00              | 0.00  | 2,320.00                      | 2,320.00      | 0.00            | 0.00  |
| 8221       | H00125000 | 020101010101110101 | 2611   |         | Combustibles, lubricantes y aditivos                                               | 1,725.00          | 0.00  | 0.00                          | 1,725.00      | 0.00            | 0.00  |
| 8221       | H00125000 | 020101010101110101 | 2721   |         | Prendas de seguridad y protección personal                                         | 8,700.00          | 0.00  | 0.00                          | 8,700.00      | 0.00            | 0.00  |
| 8221       | H00125000 | 020101010101110101 | 2961   |         | Refacciones y accesorios menores para equipo de transporte                         | 5,818.00          | 0.00  | 0.00                          | 5,818.00      | 0.00            | 0.00  |
| 8221       | H00125000 | 020101010101110101 | 3111   |         | Servicio de energía eléctrica                                                      | 21,829.00         | 0.00  | 0.00                          | 21,829.00     | 0.00            | 0.00  |
| 8221       | H00125000 | 020101010101110101 | 3112   |         | Servicio de energía eléctrica para alumbrado publico                               | 2,588,642.04      | 0.00  | 559,935.89                    | 3,148,577.93  | 0.00            | 0.00  |
| 8221       | H00125000 | 020101010101110101 | 3132   |         | Servicio de cloración de agua                                                      | 39,960.95         | 0.00  | 0.00                          | 39,960.95     | 0.00            | 0.00  |
| 8221       | H00125000 | 020101010101110101 | 3141   |         | Servicio de telefonía convencional                                                 | 2,013.00          | 0.00  | 0.00                          | 2,013.00      | 0.00            | 0.00  |
| 8221       | H00125000 | 020101010101110101 | 3291   |         | Arrendamiento de equipo para el suministro de sustancias y productos química       | 0.00              | 0.00  | 34,800.00                     | 34,800.00     | 0.00            | 0.00  |
| 8221       | H00125000 | 020101010101110101 | 3491   |         | Servicios financieros, bancarios y comerciales integrales                          | 59,269.02         | 0.00  | 0.00                          | 59,269.02     | 0.00            | 0.00  |
| 8221       | H00125000 | 020101010101110101 | 3551   |         | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres             | 79,228.00         | 0.00  | 0.00                          | 79,228.00     | 0.00            | 0.00  |
| 8221       | H00125000 | 020101010101110101 | 3922   |         | Otros impuestos y derechos                                                         | 6,689.00          | 0.00  | 0.00                          | 6,689.00      | 0.00            | 0.00  |
| 8221       | H00125000 | 020101010101110101 | 3992   |         | Gastos de servicios menores                                                        | 1,400.00          | 0.00  | 0.00                          | 1,400.00      | 0.00            | 0.00  |
| 8221       | H00125000 | 020101010101150101 |        |         | Manejo integral de residuos sólidos                                                | 17,605,693.59     | 0.00  | 5,096,290.88                  | 22,701,984.47 | 0.00            | 0.00  |
| 8221       | H00125000 | 020101010101150101 | 1131   |         | Sueldo base                                                                        | 6,597,967.06      | 0.00  | 338,280.51                    | 6,936,247.57  | 0.00            | 0.00  |
| 8221       | H00125000 | 020101010101150101 | 1211   |         | Honorarios asimilables al salario                                                  | 324,768.00        | 0.00  | 127,490.51                    | 452,258.51    | 0.00            | 0.00  |
| 8221       | H00125000 | 020101010101150101 | 1222   |         | Sueldos y salarios compactados al personal eventual                                | 0.00              | 0.00  | 1,833,732.05                  | 1,833,732.05  | 0.00            | 0.00  |
| 8221       | H00125000 | 020101010101150101 | 1311   |         | Prima por año de servicio                                                          | 218,732.66        | 0.00  | 0.00                          | 218,732.66    | 0.00            | 0.00  |
| 8221       | H00125000 | 020101010101150101 | 1312   |         | Prima de antigüedad                                                                | 0.00              | 0.00  | 105,201.60                    | 105,201.60    | 0.00            | 0.00  |



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Cuenta Pública 2025  
Balanza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                                                 | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |              | Saldo Final (7) |       |
|------------|-----------|--------------------|--------|--------|-----------------------------------------------------------------------------------------------------|-------------------|-------|-------------------------------|--------------|-----------------|-------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                                     | Debe              | Haber | Debe                          | Haber        | Debe            | Haber |
| 8221       | H00125000 | 020101010101150101 | 1321   |        | Prima vacacional                                                                                    | 474,419.60        | 0.00  | 0.00                          | 474,419.60   | 0.00            | 0.00  |
| 8221       | H00125000 | 020101010101150101 | 1322   |        | Aguinaldo                                                                                           | 1,252,468.42      | 0.00  | 72,596.03                     | 1,325,064.45 | 0.00            | 0.00  |
| 8221       | H00125000 | 020101010101150101 | 1323   |        | Aguinaldo de eventuales                                                                             | 0.00              | 0.00  | 66,040.40                     | 66,040.40    | 0.00            | 0.00  |
| 8221       | H00125000 | 020101010101150101 | 1341   |        | Compensación                                                                                        | 1,781,763.12      | 0.00  | 146,697.45                    | 1,928,460.57 | 0.00            | 0.00  |
| 8221       | H00125000 | 020101010101150101 | 1345   |        | Gratificación                                                                                       | 1,442,856.00      | 0.00  | 736,152.84                    | 2,179,008.84 | 0.00            | 0.00  |
| 8221       | H00125000 | 020101010101150101 | 1346   |        | Gratificación por convenio                                                                          | 12,900.00         | 0.00  | 10,800.00                     | 23,700.00    | 0.00            | 0.00  |
| 8221       | H00125000 | 020101010101150101 | 1414   |        | Aportaciones del sistema de capitalización individual                                               | 138,955.08        | 0.00  | 0.00                          | 138,955.08   | 0.00            | 0.00  |
| 8221       | H00125000 | 020101010101150101 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM                      | 72,226.08         | 0.00  | 0.00                          | 72,226.08    | 0.00            | 0.00  |
| 8221       | H00125000 | 020101010101150101 | 1416   |        | Aportaciones para riesgo de trabajo                                                                 | 421,055.40        | 0.00  | 0.00                          | 421,055.40   | 0.00            | 0.00  |
| 8221       | H00125000 | 020101010101150101 | 1522   |        | Liquidaciones por indemnizaciones, por sueldos y salarios caídos                                    | 0.00              | 0.00  | 142,126.74                    | 142,126.74   | 0.00            | 0.00  |
| 8221       | H00125000 | 020101010101150101 | 1531   |        | Prima por jubilación                                                                                | 0.00              | 0.00  | 22,000.00                     | 22,000.00    | 0.00            | 0.00  |
| 8221       | H00125000 | 020101010101150101 | 1541   |        | Becas para hijos de trabajadores sindicalizados                                                     | 69,600.00         | 0.00  | 2,550.00                      | 72,150.00    | 0.00            | 0.00  |
| 8221       | H00125000 | 020101010101150101 | 1544   |        | Día del maestro y del servidor publico                                                              | 25,200.00         | 0.00  | 1,050.00                      | 26,250.00    | 0.00            | 0.00  |
| 8221       | H00125000 | 020101010101150101 | 1546   |        | Otros gastos derivados de convenio                                                                  | 23,100.00         | 0.00  | 0.00                          | 23,100.00    | 0.00            | 0.00  |
| 8221       | H00125000 | 020101010101150101 | 1595   |        | Despensa                                                                                            | 100,800.00        | 0.00  | 23,700.00                     | 124,500.00   | 0.00            | 0.00  |
| 8221       | H00125000 | 020101010101150101 | 2111   |        | Materiales y útiles de oficina                                                                      | 0.00              | 0.00  | 8,055.72                      | 8,055.72     | 0.00            | 0.00  |
| 8221       | H00125000 | 020101010101150101 | 2141   |        | Materiales y útiles para el procesamiento en equipos y bienes informáticos                          | 0.00              | 0.00  | 4,872.00                      | 4,872.00     | 0.00            | 0.00  |
| 8221       | H00125000 | 020101010101150101 | 2161   |        | Material y enseres de limpieza                                                                      | 129,745.00        | 0.00  | 0.00                          | 129,745.00   | 0.00            | 0.00  |
| 8221       | H00125000 | 020101010101150101 | 2421   |        | Cemento y productos de concreto                                                                     | 0.00              | 0.00  | 576.00                        | 576.00       | 0.00            | 0.00  |
| 8221       | H00125000 | 020101010101150101 | 2431   |        | Cal, yeso y productos de yeso                                                                       | 0.00              | 0.00  | 12,242.40                     | 12,242.40    | 0.00            | 0.00  |
| 8221       | H00125000 | 020101010101150101 | 2441   |        | Madera y productos de madera                                                                        | 0.00              | 0.00  | 638.00                        | 638.00       | 0.00            | 0.00  |
| 8221       | H00125000 | 020101010101150101 | 2461   |        | Material eléctrico y electrónico                                                                    | 118,585.60        | 0.00  | 162,381.94                    | 280,967.54   | 0.00            | 0.00  |
| 8221       | H00125000 | 020101010101150101 | 2471   |        | Artículos metálicos para la construcción                                                            | 0.00              | 0.00  | 5,672.66                      | 5,672.66     | 0.00            | 0.00  |
| 8221       | H00125000 | 020101010101150101 | 2491   |        | Materiales de construcción                                                                          | 4,718.01          | 0.00  | 34,042.50                     | 38,760.51    | 0.00            | 0.00  |
| 8221       | H00125000 | 020101010101150101 | 2492   |        | Estructuras y manufacturas para todo tipo de construcción                                           | 0.00              | 0.00  | 1,990.15                      | 1,990.15     | 0.00            | 0.00  |
| 8221       | H00125000 | 020101010101150101 | 2521   |        | Plaguicidas, abonos y fertilizantes                                                                 | 0.00              | 0.00  | 417.60                        | 417.60       | 0.00            | 0.00  |
| 8221       | H00125000 | 020101010101150101 | 2611   |        | Combustibles, lubricantes y aditivos                                                                | 571,567.76        | 0.00  | 351,094.35                    | 922,662.11   | 0.00            | 0.00  |
| 8221       | H00125000 | 020101010101150101 | 2711   |        | Vestuario y uniformes                                                                               | 644.99            | 0.00  | 0.00                          | 644.99       | 0.00            | 0.00  |
| 8221       | H00125000 | 020101010101150101 | 2721   |        | Prendas de seguridad y protección personal                                                          | 450.00            | 0.00  | 0.00                          | 450.00       | 0.00            | 0.00  |
| 8221       | H00125000 | 020101010101150101 | 2911   |        | Refacciones, accesorios y herramientas                                                              | 22,868.01         | 0.00  | 341.67                        | 23,209.68    | 0.00            | 0.00  |
| 8221       | H00125000 | 020101010101150101 | 2921   |        | Refacciones y accesorios menores de edificios                                                       | 0.00              | 0.00  | 1,836.00                      | 1,836.00     | 0.00            | 0.00  |
| 8221       | H00125000 | 020101010101150101 | 2931   |        | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo | 0.00              | 0.00  | 144.00                        | 144.00       | 0.00            | 0.00  |
| 8221       | H00125000 | 020101010101150101 | 2961   |        | Refacciones y accesorios menores para equipo de transporte                                          | 20,710.00         | 0.00  | 0.00                          | 20,710.00    | 0.00            | 0.00  |
| 8221       | H00125000 | 020101010101150101 | 2981   |        | Refacciones y accesorios menores de maquinaria y otros equipos                                      | 0.00              | 0.00  | 1,305.00                      | 1,305.00     | 0.00            | 0.00  |
| 8221       | H00125000 | 020101010101150101 | 3111   |        | Servicio de energía eléctrica                                                                       | 0.00              | 0.00  | 43,037.00                     | 43,037.00    | 0.00            | 0.00  |



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Banza de Comprobacion Detallada  
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MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                                | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |               | Saldo Final (7) |       |
|------------|-----------|--------------------|--------|--------|------------------------------------------------------------------------------------|-------------------|-------|-------------------------------|---------------|-----------------|-------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                    | Debe              | Haber | Debe                          | Haber         | Debe            | Haber |
| 8221       | H00125000 | 020101010101150101 | 3132   |        | Servicio de cloración de agua                                                      | 0.00              | 0.00  | 42,756.39                     | 42,756.39     | 0.00            | 0.00  |
| 8221       | H00125000 | 020101010101150101 | 3141   |        | Servicio de telefonía convencional                                                 | 3,192.00          | 0.00  | 399.00                        | 3,591.00      | 0.00            | 0.00  |
| 8221       | H00125000 | 020101010101150101 | 3261   |        | Arrendamiento de maquinaria y equipo                                               | 0.00              | 0.00  | 1,218.00                      | 1,218.00      | 0.00            | 0.00  |
| 8221       | H00125000 | 020101010101150101 | 3291   |        | Arrendamiento de equipo para el suministro de sustancias y productos química       | 0.00              | 0.00  | 4,292.00                      | 4,292.00      | 0.00            | 0.00  |
| 8221       | H00125000 | 020101010101150101 | 3391   |        | Servicios profesionales                                                            | 0.00              | 0.00  | 55,448.00                     | 55,448.00     | 0.00            | 0.00  |
| 8221       | H00125000 | 020101010101150101 | 3451   |        | Seguros y fianzas                                                                  | 22,875.36         | 0.00  | 1,437.61                      | 24,312.97     | 0.00            | 0.00  |
| 8221       | H00125000 | 020101010101150101 | 3491   |        | Servicios financieros, bancarios y comerciales integrales                          | 85,426.69         | 0.00  | 93,397.30                     | 178,823.99    | 0.00            | 0.00  |
| 8221       | H00125000 | 020101010101150101 | 3511   |        | Reparación y mantenimiento de inmuebles                                            | 7,651.00          | 0.00  | 10,776.38                     | 18,427.38     | 0.00            | 0.00  |
| 8221       | H00125000 | 020101010101150101 | 3551   |        | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres             | 35,395.60         | 0.00  | 224,640.45                    | 260,036.05    | 0.00            | 0.00  |
| 8221       | H00125000 | 020101010101150101 | 3571   |        | Reparación, instalación y mantenimiento de maquinaria, equipo industrial y diverso | 19,462.00         | 0.00  | 6,144.40                      | 25,606.40     | 0.00            | 0.00  |
| 8221       | H00125000 | 020101010101150101 | 3581   |        | Servicios de lavandería, limpieza e higiene                                        | 3,588,858.15      | 0.00  | 326,327.49                    | 3,915,185.64  | 0.00            | 0.00  |
| 8221       | H00125000 | 020101010101150101 | 3612   |        | Publicaciones oficiales                                                            | 0.00              | 0.00  | 20,392.80                     | 20,392.80     | 0.00            | 0.00  |
| 8221       | H00125000 | 020101010101150101 | 3822   |        | Espectáculos cívicos y culturales                                                  | 16,732.00         | 0.00  | 7,016.54                      | 23,748.54     | 0.00            | 0.00  |
| 8221       | H00125000 | 020101010101150101 | 3922   |        | Otros impuestos y derechos                                                         | 0.00              | 0.00  | 33,565.00                     | 33,565.00     | 0.00            | 0.00  |
| 8221       | H00125000 | 020101010101150101 | 3992   |        | Gastos de servicios menores                                                        | 0.00              | 0.00  | 11,414.40                     | 11,414.40     | 0.00            | 0.00  |
| 8221       | H00125000 | 020101010101160101 |        |        | Manejo integral de residuos sólidos                                                | 4,551.00          | 0.00  | 0.00                          | 4,551.00      | 0.00            | 0.00  |
| 8221       | H00125000 | 020101010101160101 | 3111   |        | Servicio de energía eléctrica                                                      | 4,551.00          | 0.00  | 0.00                          | 4,551.00      | 0.00            | 0.00  |
| 8221       | H00125000 | 020101010101250102 |        |        | Manejo integral de residuos sólidos                                                | 8,268,987.74      | 0.00  | 2,474,355.32                  | 10,743,343.06 | 0.00            | 0.00  |
| 8221       | H00125000 | 020101010101250102 | 1412   |        | Aportaciones de servicio de salud                                                  | 825,443.28        | 0.00  | 66,410.20                     | 891,853.48    | 0.00            | 0.00  |
| 8221       | H00125000 | 020101010101250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                             | 612,479.64        | 0.00  | 49,276.68                     | 661,756.32    | 0.00            | 0.00  |
| 8221       | H00125000 | 020101010101250102 | 1414   |        | Aportaciones del sistema de capitalización individual                              | 0.00              | 0.00  | 151,514.31                    | 151,514.31    | 0.00            | 0.00  |
| 8221       | H00125000 | 020101010101250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM     | 0.00              | 0.00  | 78,036.03                     | 78,036.03     | 0.00            | 0.00  |
| 8221       | H00125000 | 020101010101250102 | 1416   |        | Aportaciones para riesgo de trabajo                                                | 0.00              | 0.00  | 454,936.22                    | 454,936.22    | 0.00            | 0.00  |
| 8221       | H00125000 | 020101010101250102 | 2611   |        | Combustibles, lubricantes y aditivos                                               | 1,381,064.82      | 0.00  | 265,657.61                    | 1,646,722.43  | 0.00            | 0.00  |
| 8221       | H00125000 | 020101010101250102 | 3111   |        | Servicio de energía eléctrica                                                      | 950,000.00        | 0.00  | 0.00                          | 950,000.00    | 0.00            | 0.00  |
| 8221       | H00125000 | 020101010101250102 | 3112   |        | Servicio de energía eléctrica para alumbrado publico                               | 2,500,000.00      | 0.00  | 0.00                          | 2,500,000.00  | 0.00            | 0.00  |
| 8221       | H00125000 | 020101010101250102 | 3132   |        | Servicio de cloración de agua                                                      | 400,000.00        | 0.00  | 0.00                          | 400,000.00    | 0.00            | 0.00  |
| 8221       | H00125000 | 020101010101250102 | 3551   |        | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres             | 800,000.00        | 0.00  | 1,034,772.27                  | 1,834,772.27  | 0.00            | 0.00  |
| 8221       | H00125000 | 020101010101250102 | 3922   |        | Otros impuestos y derechos                                                         | 800,000.00        | 0.00  | 0.00                          | 800,000.00    | 0.00            | 0.00  |
| 8221       | H00126000 |                    |        |        | SERVICIOS PUBLICOS Limpia                                                          | 5,912,419.41      | 0.00  | 1,743,475.69                  | 7,655,895.10  | 0.00            | 0.00  |
| 8221       | H00126000 | 020101010102110101 |        |        | Coordinación para servicios de limpia y recolección de desechos sólidos            | 1,400.00          | 0.00  | 13,629.68                     | 15,029.68     | 0.00            | 0.00  |
| 8221       | H00126000 | 020101010102110101 | 2151   |        | Material de información                                                            | 0.00              | 0.00  | 774.88                        | 774.88        | 0.00            | 0.00  |
| 8221       | H00126000 | 020101010102110101 | 2911   |        | Refacciones, accesorios y herramientas                                             | 0.00              | 0.00  | 2,064.80                      | 2,064.80      | 0.00            | 0.00  |
| 8221       | H00126000 | 020101010102110101 | 3551   |        | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres             | 0.00              | 0.00  | 10,790.00                     | 10,790.00     | 0.00            | 0.00  |
| 8221       | H00126000 | 020101010102110101 | 3992   |        | Gastos de servicios menores                                                        | 1,400.00          | 0.00  | 0.00                          | 1,400.00      | 0.00            | 0.00  |

**Cuenta Pública 2025**  
**Balanza de Comprobacion Detallada**  
**(Cifras en Pesos)**

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                                | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |              | Saldo Final (7) |       |
|------------|-----------|--------------------|--------|--------|------------------------------------------------------------------------------------|-------------------|-------|-------------------------------|--------------|-----------------|-------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                    | Debe              | Haber | Debe                          | Haber        | Debe            | Haber |
| 8221       | H00126000 | 020101010102150101 |        |        | Coordinación para servicios de limpia y recolección de desechos sólidos            | 5,543,702.53      | 0.00  | 1,205,745.36                  | 6,749,447.89 | 0.00            | 0.00  |
| 8221       | H00126000 | 020101010102150101 | 1131   |        | Sueldo base                                                                        | 2,860,744.32      | 0.00  | 0.00                          | 2,860,744.32 | 0.00            | 0.00  |
| 8221       | H00126000 | 020101010102150101 | 1211   |        | Honorarios asimilables al salario                                                  | 0.00              | 0.00  | 26,635.00                     | 26,635.00    | 0.00            | 0.00  |
| 8221       | H00126000 | 020101010102150101 | 1311   |        | Prima por año de servicio                                                          | 210,694.42        | 0.00  | 0.00                          | 210,694.42   | 0.00            | 0.00  |
| 8221       | H00126000 | 020101010102150101 | 1312   |        | Prima de antigüedad                                                                | 0.00              | 0.00  | 147,196.63                    | 147,196.63   | 0.00            | 0.00  |
| 8221       | H00126000 | 020101010102150101 | 1321   |        | Prima vacacional                                                                   | 196,048.70        | 0.00  | 43,640.82                     | 239,689.52   | 0.00            | 0.00  |
| 8221       | H00126000 | 020101010102150101 | 1322   |        | Aguinaldo                                                                          | 517,568.85        | 0.00  | 0.00                          | 517,568.85   | 0.00            | 0.00  |
| 8221       | H00126000 | 020101010102150101 | 1341   |        | Compensación                                                                       | 910,062.00        | 0.00  | 0.00                          | 910,062.00   | 0.00            | 0.00  |
| 8221       | H00126000 | 020101010102150101 | 1345   |        | Gratificación                                                                      | 14,352.00         | 0.00  | 18,370.00                     | 32,722.00    | 0.00            | 0.00  |
| 8221       | H00126000 | 020101010102150101 | 1346   |        | Gratificación por convenio                                                         | 7,800.00          | 0.00  | 13,300.00                     | 21,100.00    | 0.00            | 0.00  |
| 8221       | H00126000 | 020101010102150101 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                             | 272,548.92        | 0.00  | 0.00                          | 272,548.92   | 0.00            | 0.00  |
| 8221       | H00126000 | 020101010102150101 | 1414   |        | Aportaciones del sistema de capitalización individual                              | 66,070.44         | 0.00  | 0.00                          | 66,070.44    | 0.00            | 0.00  |
| 8221       | H00126000 | 020101010102150101 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM     | 32,140.68         | 0.00  | 0.00                          | 32,140.68    | 0.00            | 0.00  |
| 8221       | H00126000 | 020101010102150101 | 1416   |        | Aportaciones para riesgo de trabajo                                                | 187,367.64        | 0.00  | 0.00                          | 187,367.64   | 0.00            | 0.00  |
| 8221       | H00126000 | 020101010102150101 | 1522   |        | Liquidaciones por indemnizaciones, por sueldos y salarios caídos                   | 0.00              | 0.00  | 193,118.80                    | 193,118.80   | 0.00            | 0.00  |
| 8221       | H00126000 | 020101010102150101 | 1531   |        | Prima por jubilación                                                               | 0.00              | 0.00  | 45,000.00                     | 45,000.00    | 0.00            | 0.00  |
| 8221       | H00126000 | 020101010102150101 | 1541   |        | Becas para hijos de trabajadores sindicalizados                                    | 16,800.00         | 0.00  | 0.00                          | 16,800.00    | 0.00            | 0.00  |
| 8221       | H00126000 | 020101010102150101 | 1544   |        | Día del maestro y del servidor publico                                             | 24,000.00         | 0.00  | 0.00                          | 24,000.00    | 0.00            | 0.00  |
| 8221       | H00126000 | 020101010102150101 | 1546   |        | Otros gastos derivados de convenio                                                 | 22,000.00         | 0.00  | 0.00                          | 22,000.00    | 0.00            | 0.00  |
| 8221       | H00126000 | 020101010102150101 | 1595   |        | Despensa                                                                           | 96,000.00         | 0.00  | 21,000.00                     | 117,000.00   | 0.00            | 0.00  |
| 8221       | H00126000 | 020101010102150101 | 2431   |        | Cal, yeso y productos de yeso                                                      | 24,000.00         | 0.00  | 0.00                          | 24,000.00    | 0.00            | 0.00  |
| 8221       | H00126000 | 020101010102150101 | 2461   |        | Material eléctrico y electrónico                                                   | 2,340.00          | 0.00  | 0.00                          | 2,340.00     | 0.00            | 0.00  |
| 8221       | H00126000 | 020101010102150101 | 2491   |        | Materiales de construcción                                                         | 586.00            | 0.00  | 0.00                          | 586.00       | 0.00            | 0.00  |
| 8221       | H00126000 | 020101010102150101 | 2561   |        | Fibras sintéticas, hules, plásticos y derivados                                    | 256.00            | 0.00  | 0.00                          | 256.00       | 0.00            | 0.00  |
| 8221       | H00126000 | 020101010102150101 | 2611   |        | Combustibles, lubricantes y aditivos                                               | 0.00              | 0.00  | 173,280.87                    | 173,280.87   | 0.00            | 0.00  |
| 8221       | H00126000 | 020101010102150101 | 2711   |        | Vestuario y uniformes                                                              | 0.00              | 0.00  | 138,737.45                    | 138,737.45   | 0.00            | 0.00  |
| 8221       | H00126000 | 020101010102150101 | 2721   |        | Prendas de seguridad y protección personal                                         | 0.00              | 0.00  | 5,015.84                      | 5,015.84     | 0.00            | 0.00  |
| 8221       | H00126000 | 020101010102150101 | 2911   |        | Refacciones, accesorios y herramientas                                             | 6,909.50          | 0.00  | 0.00                          | 6,909.50     | 0.00            | 0.00  |
| 8221       | H00126000 | 020101010102150101 | 2921   |        | Refacciones y accesorios menores de edificios                                      | 515.00            | 0.00  | 0.00                          | 515.00       | 0.00            | 0.00  |
| 8221       | H00126000 | 020101010102150101 | 2961   |        | Refacciones y accesorios menores para equipo de transporte                         | 11,500.01         | 0.00  | 0.00                          | 11,500.01    | 0.00            | 0.00  |
| 8221       | H00126000 | 020101010102150101 | 2981   |        | Refacciones y accesorios menores de maquinaria y otros equipos                     | 1,860.00          | 0.00  | 0.00                          | 1,860.00     | 0.00            | 0.00  |
| 8221       | H00126000 | 020101010102150101 | 3261   |        | Arrendamiento de maquinaria y equipo                                               | 0.00              | 0.00  | 365,400.00                    | 365,400.00   | 0.00            | 0.00  |
| 8221       | H00126000 | 020101010102150101 | 3551   |        | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres             | 61,538.05         | 0.00  | 12,427.95                     | 73,966.00    | 0.00            | 0.00  |
| 8221       | H00126000 | 020101010102150101 | 3571   |        | Reparación, instalación y mantenimiento de maquinaria, equipo industrial y diverso | 0.00              | 0.00  | 2,622.00                      | 2,622.00     | 0.00            | 0.00  |
| 8221       | H00126000 | 020101010102250102 |        |        | Coordinación para servicios de limpia y recolección de desechos sólidos            | 367,316.88        | 0.00  | 524,100.65                    | 891,417.53   | 0.00            | 0.00  |





H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Balanza de Comprobación Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                                | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |            | Saldo Final (7) |       |
|------------|-----------|--------------------|--------|--------|------------------------------------------------------------------------------------|-------------------|-------|-------------------------------|------------|-----------------|-------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                    | Debe              | Haber | Debe                          | Haber      | Debe            | Haber |
| 8221       | H00126000 | 020101010102250102 | 1412   |        | Aportaciones de servicio de salud                                                  | 367,316.88        | 0.00  | 0.00                          | 367,316.88 | 0.00            | 0.00  |
| 8221       | H00126000 | 020101010102250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                             | 0.00              | 0.00  | 256,039.11                    | 256,039.11 | 0.00            | 0.00  |
| 8221       | H00126000 | 020101010102250102 | 1414   |        | Aportaciones del sistema de capitalización individual                              | 0.00              | 0.00  | 61,850.10                     | 61,850.10  | 0.00            | 0.00  |
| 8221       | H00126000 | 020101010102250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM     | 0.00              | 0.00  | 30,193.55                     | 30,193.55  | 0.00            | 0.00  |
| 8221       | H00126000 | 020101010102250102 | 1416   |        | Aportaciones para riesgo de trabajo                                                | 0.00              | 0.00  | 176,017.89                    | 176,017.89 | 0.00            | 0.00  |
| 8221       | H00127000 |                    |        |        | SERVICIOS PUBLICOS Alumbrado Público                                               | 233,818.63        | 0.00  | 14,227.98                     | 248,046.61 | 0.00            | 0.00  |
| 8221       | H00127000 | 030305020101110101 |        |        | Apoyo y asesoría en la gestión de servicios de electrificación y alumbrado público | 1,400.00          | 0.00  | 0.00                          | 1,400.00   | 0.00            | 0.00  |
| 8221       | H00127000 | 030305020101110101 | 3992   |        | Gastos de servicios menores                                                        | 1,400.00          | 0.00  | 0.00                          | 1,400.00   | 0.00            | 0.00  |
| 8221       | H00127000 | 030305020101150101 |        |        | Apoyo y asesoría en la gestión de servicios de electrificación y alumbrado público | 222,237.83        | 0.00  | 0.00                          | 222,237.83 | 0.00            | 0.00  |
| 8221       | H00127000 | 030305020101150101 | 1131   |        | Sueldo base                                                                        | 101,808.00        | 0.00  | 0.00                          | 101,808.00 | 0.00            | 0.00  |
| 8221       | H00127000 | 030305020101150101 | 1321   |        | Prima vacacional                                                                   | 6,976.98          | 0.00  | 0.00                          | 6,976.98   | 0.00            | 0.00  |
| 8221       | H00127000 | 030305020101150101 | 1322   |        | Aguinaldo                                                                          | 18,419.21         | 0.00  | 0.00                          | 18,419.21  | 0.00            | 0.00  |
| 8221       | H00127000 | 030305020101150101 | 1345   |        | Gratificación                                                                      | 72,312.00         | 0.00  | 0.00                          | 72,312.00  | 0.00            | 0.00  |
| 8221       | H00127000 | 030305020101150101 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                             | 7,554.12          | 0.00  | 0.00                          | 7,554.12   | 0.00            | 0.00  |
| 8221       | H00127000 | 030305020101150101 | 1414   |        | Aportaciones del sistema de capitalización individual                              | 1,883.40          | 0.00  | 0.00                          | 1,883.40   | 0.00            | 0.00  |
| 8221       | H00127000 | 030305020101150101 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM     | 890.88            | 0.00  | 0.00                          | 890.88     | 0.00            | 0.00  |
| 8221       | H00127000 | 030305020101150101 | 1416   |        | Aportaciones para riesgo de trabajo                                                | 5,193.24          | 0.00  | 0.00                          | 5,193.24   | 0.00            | 0.00  |
| 8221       | H00127000 | 030305020101150101 | 2461   |        | Material eléctrico y electrónico                                                   | 7,200.00          | 0.00  | 0.00                          | 7,200.00   | 0.00            | 0.00  |
| 8221       | H00127000 | 030305020101250102 |        |        | Apoyo y asesoría en la gestión de servicios de electrificación y alumbrado público | 10,180.80         | 0.00  | 14,227.98                     | 24,408.78  | 0.00            | 0.00  |
| 8221       | H00127000 | 030305020101250102 | 1412   |        | Aportaciones de servicio de salud                                                  | 10,180.80         | 0.00  | 0.00                          | 10,180.80  | 0.00            | 0.00  |
| 8221       | H00127000 | 030305020101250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                             | 0.00              | 0.00  | 6,924.57                      | 6,924.57   | 0.00            | 0.00  |
| 8221       | H00127000 | 030305020101250102 | 1414   |        | Aportaciones del sistema de capitalización individual                              | 0.00              | 0.00  | 1,726.52                      | 1,726.52   | 0.00            | 0.00  |
| 8221       | H00127000 | 030305020101250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM     | 0.00              | 0.00  | 816.62                        | 816.62     | 0.00            | 0.00  |
| 8221       | H00127000 | 030305020101250102 | 1416   |        | Aportaciones para riesgo de trabajo                                                | 0.00              | 0.00  | 4,760.27                      | 4,760.27   | 0.00            | 0.00  |
| 8221       | H00128000 |                    |        |        | SERVICIOS PUBLICOS Parques y Jardines                                              | 313,593.17        | 0.00  | 31,681.52                     | 345,274.69 | 0.00            | 0.00  |
| 8221       | H00128000 | 020206010301110101 |        |        | Coordinación para la conservación de parques y jardines                            | 1,400.00          | 0.00  | 0.00                          | 1,400.00   | 0.00            | 0.00  |
| 8221       | H00128000 | 020206010301110101 | 3992   |        | Gastos de servicios menores                                                        | 1,400.00          | 0.00  | 0.00                          | 1,400.00   | 0.00            | 0.00  |
| 8221       | H00128000 | 020206010301150101 |        |        | Coordinación para la conservación de parques y jardines                            | 291,704.37        | 0.00  | 444.08                        | 292,148.45 | 0.00            | 0.00  |
| 8221       | H00128000 | 020206010301150101 | 1131   |        | Sueldo base                                                                        | 162,000.00        | 0.00  | 0.00                          | 162,000.00 | 0.00            | 0.00  |
| 8221       | H00128000 | 020206010301150101 | 1321   |        | Prima vacacional                                                                   | 11,101.96         | 0.00  | 0.00                          | 11,101.96  | 0.00            | 0.00  |
| 8221       | H00128000 | 020206010301150101 | 1322   |        | Aguinaldo                                                                          | 29,309.21         | 0.00  | 444.08                        | 29,753.29  | 0.00            | 0.00  |
| 8221       | H00128000 | 020206010301150101 | 1341   |        | Compensación                                                                       | 42,888.00         | 0.00  | 0.00                          | 42,888.00  | 0.00            | 0.00  |
| 8221       | H00128000 | 020206010301150101 | 1345   |        | Gratificación                                                                      | 9,168.00          | 0.00  | 0.00                          | 9,168.00   | 0.00            | 0.00  |
| 8221       | H00128000 | 020206010301150101 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                             | 15,202.68         | 0.00  | 0.00                          | 15,202.68  | 0.00            | 0.00  |
| 8221       | H00128000 | 020206010301150101 | 1414   |        | Aportaciones del sistema de capitalización individual                              | 3,790.44          | 0.00  | 0.00                          | 3,790.44   | 0.00            | 0.00  |
| 8221       | H00128000 | 020206010301150101 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM     | 1,792.80          | 0.00  | 0.00                          | 1,792.80   | 0.00            | 0.00  |



H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Balanza de Comprobación Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                            | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |            | Saldo Final (7) |       |
|------------|-----------|--------------------|--------|--------|--------------------------------------------------------------------------------|-------------------|-------|-------------------------------|------------|-----------------|-------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                | Debe              | Haber | Debe                          | Haber      | Debe            | Haber |
| 8221       | H00128000 | 020206010301150101 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 10,451.28         | 0.00  | 0.00                          | 10,451.28  | 0.00            | 0.00  |
| 8221       | H00128000 | 020206010301150101 | 2483   |        | Arboles y plantas de ornato                                                    | 6,000.00          | 0.00  | 0.00                          | 6,000.00   | 0.00            | 0.00  |
| 8221       | H00128000 | 020206010301250102 |        |        | Coordinación para la conservación de parques y jardines                        | 20,488.80         | 0.00  | 31,237.44                     | 51,726.24  | 0.00            | 0.00  |
| 8221       | H00128000 | 020206010301250102 | 1412   |        | Aportaciones de servicio de salud                                              | 20,488.80         | 0.00  | 0.00                          | 20,488.80  | 0.00            | 0.00  |
| 8221       | H00128000 | 020206010301250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                         | 0.00              | 0.00  | 15,202.80                     | 15,202.80  | 0.00            | 0.00  |
| 8221       | H00128000 | 020206010301250102 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 0.00              | 0.00  | 3,790.56                      | 3,790.56   | 0.00            | 0.00  |
| 8221       | H00128000 | 020206010301250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 0.00  | 1,792.80                      | 1,792.80   | 0.00            | 0.00  |
| 8221       | H00128000 | 020206010301250102 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 0.00              | 0.00  | 10,451.28                     | 10,451.28  | 0.00            | 0.00  |
| 8221       | H00145000 |                    |        |        | SERVICIOS PUBLICOS Panteones                                                   | 333,405.40        | 0.00  | 35,442.84                     | 368,848.24 | 0.00            | 0.00  |
| 8221       | H00145000 | 020206010302110101 |        |        | Coordinación para servicios de administración y mantenimiento de panteones     | 1,400.00          | 0.00  | 0.00                          | 1,400.00   | 0.00            | 0.00  |
| 8221       | H00145000 | 020206010302110101 | 3992   |        | Gastos de servicios menores                                                    | 1,400.00          | 0.00  | 0.00                          | 1,400.00   | 0.00            | 0.00  |
| 8221       | H00145000 | 020206010302150101 |        |        | Coordinación para servicios de administración y mantenimiento de panteones     | 311,516.60        | 0.00  | 2,938.68                      | 314,455.28 | 0.00            | 0.00  |
| 8221       | H00145000 | 020206010302150101 | 1131   |        | Sueldo base                                                                    | 157,542.71        | 0.00  | 385.93                        | 157,928.64 | 0.00            | 0.00  |
| 8221       | H00145000 | 020206010302150101 | 1311   |        | Prima por año de servicio                                                      | 15,996.60         | 0.00  | 0.00                          | 15,996.60  | 0.00            | 0.00  |
| 8221       | H00145000 | 020206010302150101 | 1321   |        | Prima vacacional                                                               | 10,796.50         | 0.00  | 0.00                          | 10,796.50  | 0.00            | 0.00  |
| 8221       | H00145000 | 020206010302150101 | 1322   |        | Aguinaldo                                                                      | 28,502.79         | 0.00  | 502.75                        | 29,005.54  | 0.00            | 0.00  |
| 8221       | H00145000 | 020206010302150101 | 1341   |        | Compensación                                                                   | 51,976.80         | 0.00  | 0.00                          | 51,976.80  | 0.00            | 0.00  |
| 8221       | H00145000 | 020206010302150101 | 1345   |        | Gratificación                                                                  | 8,064.00          | 0.00  | 0.00                          | 8,064.00   | 0.00            | 0.00  |
| 8221       | H00145000 | 020206010302150101 | 1346   |        | Gratificación por convenio                                                     | 300.00            | 0.00  | 800.00                        | 1,100.00   | 0.00            | 0.00  |
| 8221       | H00145000 | 020206010302150101 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                         | 15,202.68         | 0.00  | 0.00                          | 15,202.68  | 0.00            | 0.00  |
| 8221       | H00145000 | 020206010302150101 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 3,790.44          | 0.00  | 0.00                          | 3,790.44   | 0.00            | 0.00  |
| 8221       | H00145000 | 020206010302150101 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 1,792.80          | 0.00  | 0.00                          | 1,792.80   | 0.00            | 0.00  |
| 8221       | H00145000 | 020206010302150101 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 10,451.28         | 0.00  | 0.00                          | 10,451.28  | 0.00            | 0.00  |
| 8221       | H00145000 | 020206010302150101 | 1544   |        | Día del maestro y del servidor publico                                         | 1,200.00          | 0.00  | 50.00                         | 1,250.00   | 0.00            | 0.00  |
| 8221       | H00145000 | 020206010302150101 | 1546   |        | Otros gastos derivados de convenio                                             | 1,100.00          | 0.00  | 0.00                          | 1,100.00   | 0.00            | 0.00  |
| 8221       | H00145000 | 020206010302150101 | 1595   |        | Despensa                                                                       | 4,800.00          | 0.00  | 1,200.00                      | 6,000.00   | 0.00            | 0.00  |
| 8221       | H00145000 | 020206010302250102 |        |        | Coordinación para servicios de administración y mantenimiento de panteones     | 20,488.80         | 0.00  | 32,504.16                     | 52,992.96  | 0.00            | 0.00  |
| 8221       | H00145000 | 020206010302250102 | 1412   |        | Aportaciones de servicio de salud                                              | 20,488.80         | 0.00  | 501.80                        | 20,990.60  | 0.00            | 0.00  |
| 8221       | H00145000 | 020206010302250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                         | 0.00              | 0.00  | 15,575.06                     | 15,575.06  | 0.00            | 0.00  |
| 8221       | H00145000 | 020206010302250102 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 0.00              | 0.00  | 3,883.27                      | 3,883.27   | 0.00            | 0.00  |
| 8221       | H00145000 | 020206010302250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 0.00  | 1,836.71                      | 1,836.71   | 0.00            | 0.00  |
| 8221       | H00145000 | 020206010302250102 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 0.00              | 0.00  | 10,707.32                     | 10,707.32  | 0.00            | 0.00  |
| 8221       | I01143000 |                    |        |        | Desarrollo Social Atención a la Juventud                                       | 474,969.46        | 0.00  | 51,061.63                     | 526,031.09 | 0.00            | 0.00  |
| 8221       | I01143000 | 020608060102110101 |        |        | Promoción del bienestar adolescente y juvenil                                  | 1,400.00          | 0.00  | 0.00                          | 1,400.00   | 0.00            | 0.00  |
| 8221       | I01143000 | 020608060102110101 | 3992   |        | Gastos de servicios menores                                                    | 1,400.00          | 0.00  | 0.00                          | 1,400.00   | 0.00            | 0.00  |
| 8221       | I01143000 | 020608060102150101 |        |        | Promoción del bienestar adolescente y juvenil                                  | 458,449.46        | 0.00  | 29,015.91                     | 487,465.37 | 0.00            | 0.00  |



H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Balanza de Comprobación Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |         | Nombre de la Cuenta                                                            | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |              | Saldo Final (7) |       |
|------------|-----------|--------------------|--------|---------|--------------------------------------------------------------------------------|-------------------|-------|-------------------------------|--------------|-----------------|-------|
| Cta        | Scta      | Sscta              | Ssscta | Sssscta |                                                                                | Debe              | Haber | Debe                          | Haber        | Debe            | Haber |
| 8221       | I01143000 | 020608060102150101 | 1131   |         | Sueldo base                                                                    | 151,200.00        | 0.00  | 0.00                          | 151,200.00   | 0.00            | 0.00  |
| 8221       | I01143000 | 020608060102150101 | 1211   |         | Honorarios asimilables al salario                                              | 75,720.00         | 0.00  | 6,605.00                      | 82,325.00    | 0.00            | 0.00  |
| 8221       | I01143000 | 020608060102150101 | 1321   |         | Prima vacacional                                                               | 15,550.98         | 0.00  | 0.00                          | 15,550.98    | 0.00            | 0.00  |
| 8221       | I01143000 | 020608060102150101 | 1322   |         | Aguinaldo                                                                      | 41,054.60         | 0.00  | 455.71                        | 41,510.31    | 0.00            | 0.00  |
| 8221       | I01143000 | 020608060102150101 | 1345   |         | Gratificación                                                                  | 149,472.00        | 0.00  | 15,030.00                     | 164,502.00   | 0.00            | 0.00  |
| 8221       | I01143000 | 020608060102150101 | 1413   |         | Aportaciones al fondo del sistema solidario de reparto                         | 11,219.04         | 0.00  | 0.00                          | 11,219.04    | 0.00            | 0.00  |
| 8221       | I01143000 | 020608060102150101 | 1414   |         | Aportaciones del sistema de capitalización individual                          | 2,797.20          | 0.00  | 0.00                          | 2,797.20     | 0.00            | 0.00  |
| 8221       | I01143000 | 020608060102150101 | 1415   |         | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 1,323.00          | 0.00  | 0.00                          | 1,323.00     | 0.00            | 0.00  |
| 8221       | I01143000 | 020608060102150101 | 1416   |         | Aportaciones para riesgo de trabajo                                            | 7,712.64          | 0.00  | 0.00                          | 7,712.64     | 0.00            | 0.00  |
| 8221       | I01143000 | 020608060102150101 | 2111   |         | Materiales y útiles de oficina                                                 | 1,200.00          | 0.00  | 0.00                          | 1,200.00     | 0.00            | 0.00  |
| 8221       | I01143000 | 020608060102150101 | 2121   |         | Material y útiles de imprenta y reproducción                                   | 0.00              | 0.00  | 1,542.80                      | 1,542.80     | 0.00            | 0.00  |
| 8221       | I01143000 | 020608060102150101 | 2161   |         | Material y enseres de limpieza                                                 | 1,200.00          | 0.00  | 0.00                          | 1,200.00     | 0.00            | 0.00  |
| 8221       | I01143000 | 020608060102150101 | 3822   |         | Espectáculos cívicos y culturales                                              | 0.00              | 0.00  | 1,160.00                      | 1,160.00     | 0.00            | 0.00  |
| 8221       | I01143000 | 020608060102150101 | 3992   |         | Gastos de servicios menores                                                    | 0.00              | 0.00  | 4,222.40                      | 4,222.40     | 0.00            | 0.00  |
| 8221       | I01143000 | 020608060102250102 |        |         | Promoción del bienestar adolescente y juvenil                                  | 15,120.00         | 0.00  | 22,045.72                     | 37,165.72    | 0.00            | 0.00  |
| 8221       | I01143000 | 020608060102250102 | 1412   |         | Aportaciones de servicio de salud                                              | 15,120.00         | 0.00  | 0.00                          | 15,120.00    | 0.00            | 0.00  |
| 8221       | I01143000 | 020608060102250102 | 1413   |         | Aportaciones al fondo del sistema solidario de reparto                         | 0.00              | 0.00  | 10,729.32                     | 10,729.32    | 0.00            | 0.00  |
| 8221       | I01143000 | 020608060102250102 | 1414   |         | Aportaciones del sistema de capitalización individual                          | 0.00              | 0.00  | 2,675.10                      | 2,675.10     | 0.00            | 0.00  |
| 8221       | I01143000 | 020608060102250102 | 1415   |         | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 0.00  | 1,265.26                      | 1,265.26     | 0.00            | 0.00  |
| 8221       | I01143000 | 020608060102250102 | 1416   |         | Aportaciones para riesgo de trabajo                                            | 0.00              | 0.00  | 7,376.04                      | 7,376.04     | 0.00            | 0.00  |
| 8221       | I01164000 |                    |        |         | Desarrollo Social Programas Sociales                                           | 927,675.22        | 0.00  | 164,686.98                    | 1,092,362.20 | 0.00            | 0.00  |
| 8221       | I01164000 | 020202010102110101 |        |         | Apoyo Solidario                                                                | 1,400.00          | 0.00  | 0.00                          | 1,400.00     | 0.00            | 0.00  |
| 8221       | I01164000 | 020202010102110101 | 3992   |         | Gastos de servicios menores                                                    | 1,400.00          | 0.00  | 0.00                          | 1,400.00     | 0.00            | 0.00  |
| 8221       | I01164000 | 020202010102150101 |        |         | Apoyo Solidario                                                                | 878,071.22        | 0.00  | 112,847.72                    | 990,918.94   | 0.00            | 0.00  |
| 8221       | I01164000 | 020202010102150101 | 1131   |         | Sueldo base                                                                    | 433,320.00        | 0.00  | 0.00                          | 433,320.00   | 0.00            | 0.00  |
| 8221       | I01164000 | 020202010102150101 | 1211   |         | Honorarios asimilables al salario                                              | 0.00              | 0.00  | 68,886.72                     | 68,886.72    | 0.00            | 0.00  |
| 8221       | I01164000 | 020202010102150101 | 1321   |         | Prima vacacional                                                               | 29,695.72         | 0.00  | 0.00                          | 29,695.72    | 0.00            | 0.00  |
| 8221       | I01164000 | 020202010102150101 | 1322   |         | Aguinaldo                                                                      | 78,396.70         | 0.00  | 0.00                          | 78,396.70    | 0.00            | 0.00  |
| 8221       | I01164000 | 020202010102150101 | 1341   |         | Compensación                                                                   | 48,720.00         | 0.00  | 0.00                          | 48,720.00    | 0.00            | 0.00  |
| 8221       | I01164000 | 020202010102150101 | 1345   |         | Gratificación                                                                  | 214,752.00        | 0.00  | 39,669.00                     | 254,421.00   | 0.00            | 0.00  |
| 8221       | I01164000 | 020202010102150101 | 1413   |         | Aportaciones al fondo del sistema solidario de reparto                         | 35,767.44         | 0.00  | 0.00                          | 35,767.44    | 0.00            | 0.00  |
| 8221       | I01164000 | 020202010102150101 | 1414   |         | Aportaciones del sistema de capitalización individual                          | 5,012.76          | 0.00  | 0.00                          | 5,012.76     | 0.00            | 0.00  |
| 8221       | I01164000 | 020202010102150101 | 1415   |         | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 4,217.88          | 0.00  | 0.00                          | 4,217.88     | 0.00            | 0.00  |
| 8221       | I01164000 | 020202010102150101 | 1416   |         | Aportaciones para riesgo de trabajo                                            | 24,588.72         | 0.00  | 0.00                          | 24,588.72    | 0.00            | 0.00  |
| 8221       | I01164000 | 020202010102150101 | 2111   |         | Materiales y útiles de oficina                                                 | 1,800.00          | 0.00  | 0.00                          | 1,800.00     | 0.00            | 0.00  |



H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Balanza de Comprobación Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                                | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |            | Saldo Final (7) |       |
|------------|-----------|--------------------|--------|--------|------------------------------------------------------------------------------------|-------------------|-------|-------------------------------|------------|-----------------|-------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                    | Debe              | Haber | Debe                          | Haber      | Debe            | Haber |
| 8221       | I01164000 | 020202010102150101 | 2161   |        | Material y enseres de limpieza                                                     | 1,800.00          | 0.00  | 0.00                          | 1,800.00   | 0.00            | 0.00  |
| 8221       | I01164000 | 020202010102150101 | 3291   |        | Arrendamiento de equipo para el suministro de sustancias y productos química       | 0.00              | 0.00  | 69.60                         | 69.60      | 0.00            | 0.00  |
| 8221       | I01164000 | 020202010102150101 | 3992   |        | Gastos de servicios menores                                                        | 0.00              | 0.00  | 4,222.40                      | 4,222.40   | 0.00            | 0.00  |
| 8221       | I01164000 | 020202010102250102 |        |        | Apoyo Solidario                                                                    | 48,204.00         | 0.00  | 51,839.26                     | 100,043.26 | 0.00            | 0.00  |
| 8221       | I01164000 | 020202010102250102 | 1412   |        | Aportaciones de servicio de salud                                                  | 48,204.00         | 0.00  | 0.00                          | 48,204.00  | 0.00            | 0.00  |
| 8221       | I01164000 | 020202010102250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                             | 0.00              | 0.00  | 26,201.58                     | 26,201.58  | 0.00            | 0.00  |
| 8221       | I01164000 | 020202010102250102 | 1414   |        | Aportaciones del sistema de capitalización individual                              | 0.00              | 0.00  | 4,534.84                      | 4,534.84   | 0.00            | 0.00  |
| 8221       | I01164000 | 020202010102250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM     | 0.00              | 0.00  | 3,090.02                      | 3,090.02   | 0.00            | 0.00  |
| 8221       | I01164000 | 020202010102250102 | 1416   |        | Aportaciones para riesgo de trabajo                                                | 0.00              | 0.00  | 18,012.82                     | 18,012.82  | 0.00            | 0.00  |
| 8221       | I02153000 |                    |        |        | Salud Atención a la Salud                                                          | 766,273.86        | 0.00  | 109,970.57                    | 876,244.43 | 0.00            | 0.00  |
| 8221       | I02153000 | 020301010201110101 |        |        | Promoción de la salud                                                              | 1,400.00          | 0.00  | 0.00                          | 1,400.00   | 0.00            | 0.00  |
| 8221       | I02153000 | 020301010201110101 | 3992   |        | Gastos de servicios menores                                                        | 1,400.00          | 0.00  | 0.00                          | 1,400.00   | 0.00            | 0.00  |
| 8221       | I02153000 | 020301010201150101 |        |        | Promoción de la salud                                                              | 729,137.86        | 0.00  | 56,493.49                     | 785,631.35 | 0.00            | 0.00  |
| 8221       | I02153000 | 020301010201150101 | 1131   |        | Sueldo base                                                                        | 302,640.00        | 0.00  | 0.00                          | 302,640.00 | 0.00            | 0.00  |
| 8221       | I02153000 | 020301010201150101 | 1321   |        | Prima vacacional                                                                   | 20,740.12         | 0.00  | 0.00                          | 20,740.12  | 0.00            | 0.00  |
| 8221       | I02153000 | 020301010201150101 | 1322   |        | Aguinaldo                                                                          | 54,753.94         | 0.00  | 0.00                          | 54,753.94  | 0.00            | 0.00  |
| 8221       | I02153000 | 020301010201150101 | 1341   |        | Compensación                                                                       | 54,720.00         | 0.00  | 0.00                          | 54,720.00  | 0.00            | 0.00  |
| 8221       | I02153000 | 020301010201150101 | 1345   |        | Gratificación                                                                      | 223,032.00        | 0.00  | 5,588.00                      | 228,620.00 | 0.00            | 0.00  |
| 8221       | I02153000 | 020301010201150101 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                             | 26,516.16         | 0.00  | 0.00                          | 26,516.16  | 0.00            | 0.00  |
| 8221       | I02153000 | 020301010201150101 | 1414   |        | Aportaciones del sistema de capitalización individual                              | 6,611.28          | 0.00  | 0.00                          | 6,611.28   | 0.00            | 0.00  |
| 8221       | I02153000 | 020301010201150101 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM     | 3,126.84          | 0.00  | 0.00                          | 3,126.84   | 0.00            | 0.00  |
| 8221       | I02153000 | 020301010201150101 | 1416   |        | Aportaciones para riesgo de trabajo                                                | 18,228.72         | 0.00  | 0.00                          | 18,228.72  | 0.00            | 0.00  |
| 8221       | I02153000 | 020301010201150101 | 2111   |        | Materiales y útiles de oficina                                                     | 0.00              | 0.00  | 1,305.00                      | 1,305.00   | 0.00            | 0.00  |
| 8221       | I02153000 | 020301010201150101 | 2151   |        | Material de información                                                            | 18,768.80         | 0.00  | 0.00                          | 18,768.80  | 0.00            | 0.00  |
| 8221       | I02153000 | 020301010201150101 | 2211   |        | Productos alimenticios para personas                                               | 0.00              | 0.00  | 2,974.00                      | 2,974.00   | 0.00            | 0.00  |
| 8221       | I02153000 | 020301010201150101 | 2541   |        | Materiales, accesorios y suministros médicos                                       | 0.00              | 0.00  | 16,930.49                     | 16,930.49  | 0.00            | 0.00  |
| 8221       | I02153000 | 020301010201150101 | 3291   |        | Arrendamiento de equipo para el suministro de sustancias y productos química       | 0.00              | 0.00  | 522.00                        | 522.00     | 0.00            | 0.00  |
| 8221       | I02153000 | 020301010201150101 | 3571   |        | Reparación, instalación y mantenimiento de maquinaria, equipo industrial y diverso | 0.00              | 0.00  | 301.60                        | 301.60     | 0.00            | 0.00  |
| 8221       | I02153000 | 020301010201150101 | 3822   |        | Espectáculos cívicos y culturales                                                  | 0.00              | 0.00  | 24,650.00                     | 24,650.00  | 0.00            | 0.00  |
| 8221       | I02153000 | 020301010201150101 | 3992   |        | Gastos de servicios menores                                                        | 0.00              | 0.00  | 4,222.40                      | 4,222.40   | 0.00            | 0.00  |
| 8221       | I02153000 | 020301010201250102 |        |        | Promoción de la salud                                                              | 35,736.00         | 0.00  | 53,477.08                     | 89,213.08  | 0.00            | 0.00  |
| 8221       | I02153000 | 020301010201250102 | 1412   |        | Aportaciones de servicio de salud                                                  | 35,736.00         | 0.00  | 0.00                          | 35,736.00  | 0.00            | 0.00  |
| 8221       | I02153000 | 020301010201250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                             | 0.00              | 0.00  | 26,026.44                     | 26,026.44  | 0.00            | 0.00  |
| 8221       | I02153000 | 020301010201250102 | 1414   |        | Aportaciones del sistema de capitalización individual                              | 0.00              | 0.00  | 6,489.18                      | 6,489.18   | 0.00            | 0.00  |
| 8221       | I02153000 | 020301010201250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM     | 0.00              | 0.00  | 3,069.10                      | 3,069.10   | 0.00            | 0.00  |

Cuenta Pública 2025  
Balanza de Comprobación Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                                             | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |              | Saldo Final (7) |       |
|------------|-----------|--------------------|--------|--------|-------------------------------------------------------------------------------------------------|-------------------|-------|-------------------------------|--------------|-----------------|-------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                                 | Debe              | Haber | Debe                          | Haber        | Debe            | Haber |
| 8221       | I02153000 | 020301010201250102 | 1416   |        | Aportaciones para riesgo de trabajo                                                             | 0.00              | 0.00  | 17,892.36                     | 17,892.36    | 0.00            | 0.00  |
| 8221       | J00144000 |                    |        |        | GOBIERNO MUNICIPAL Gobernación                                                                  | 2,802,778.09      | 0.00  | 459,769.46                    | 3,262,547.55 | 0.00            | 0.00  |
| 8221       | J00144000 | 020206010304110101 |        |        | Coordinación para servicios de administración y mantenimiento de mercados y centrales de abasto | 40,202.48         | 0.00  | 0.00                          | 40,202.48    | 0.00            | 0.00  |
| 8221       | J00144000 | 020206010304110101 | 2161   |        | Material y enseres de limpieza                                                                  | 35,000.00         | 0.00  | 0.00                          | 35,000.00    | 0.00            | 0.00  |
| 8221       | J00144000 | 020206010304110101 | 3231   |        | Arrendamiento de equipo y bienes informáticos                                                   | 3,802.48          | 0.00  | 0.00                          | 3,802.48     | 0.00            | 0.00  |
| 8221       | J00144000 | 020206010304110101 | 3992   |        | Gastos de servicios menores                                                                     | 1,400.00          | 0.00  | 0.00                          | 1,400.00     | 0.00            | 0.00  |
| 8221       | J00144000 | 020206010304150101 |        |        | Coordinación para servicios de administración y mantenimiento de mercados y centrales de abasto | 2,659,072.73      | 0.00  | 313,678.09                    | 2,972,750.82 | 0.00            | 0.00  |
| 8221       | J00144000 | 020206010304150101 | 1131   |        | Sueldo base                                                                                     | 850,468.67        | 0.00  | 0.00                          | 850,468.67   | 0.00            | 0.00  |
| 8221       | J00144000 | 020206010304150101 | 1211   |        | Honorarios asimilables al salario                                                               | 378,600.00        | 0.00  | 174,701.87                    | 553,301.87   | 0.00            | 0.00  |
| 8221       | J00144000 | 020206010304150101 | 1311   |        | Prima por año de servicio                                                                       | 13,814.32         | 0.00  | 0.00                          | 13,814.32    | 0.00            | 0.00  |
| 8221       | J00144000 | 020206010304150101 | 1321   |        | Prima vacacional                                                                                | 84,228.88         | 0.00  | 611.24                        | 84,840.12    | 0.00            | 0.00  |
| 8221       | J00144000 | 020206010304150101 | 1322   |        | Aguinaldo                                                                                       | 222,364.37        | 0.00  | 0.00                          | 222,364.37   | 0.00            | 0.00  |
| 8221       | J00144000 | 020206010304150101 | 1341   |        | Compensación                                                                                    | 190,560.00        | 0.00  | 0.00                          | 190,560.00   | 0.00            | 0.00  |
| 8221       | J00144000 | 020206010304150101 | 1345   |        | Gratificación                                                                                   | 550,200.00        | 0.00  | 81,906.10                     | 632,106.10   | 0.00            | 0.00  |
| 8221       | J00144000 | 020206010304150101 | 1346   |        | Gratificación por convenio                                                                      | 300.00            | 0.00  | 800.00                        | 1,100.00     | 0.00            | 0.00  |
| 8221       | J00144000 | 020206010304150101 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                                          | 76,799.28         | 0.00  | 0.00                          | 76,799.28    | 0.00            | 0.00  |
| 8221       | J00144000 | 020206010304150101 | 1414   |        | Aportaciones del sistema de capitalización individual                                           | 14,617.56         | 0.00  | 0.00                          | 14,617.56    | 0.00            | 0.00  |
| 8221       | J00144000 | 020206010304150101 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM                  | 9,056.40          | 0.00  | 0.00                          | 9,056.40     | 0.00            | 0.00  |
| 8221       | J00144000 | 020206010304150101 | 1416   |        | Aportaciones para riesgo de trabajo                                                             | 52,796.40         | 0.00  | 0.00                          | 52,796.40    | 0.00            | 0.00  |
| 8221       | J00144000 | 020206010304150101 | 1544   |        | Día del maestro y del servidor público                                                          | 1,200.00          | 0.00  | 50.00                         | 1,250.00     | 0.00            | 0.00  |
| 8221       | J00144000 | 020206010304150101 | 1546   |        | Otros gastos derivados de convenio                                                              | 1,100.00          | 0.00  | 0.00                          | 1,100.00     | 0.00            | 0.00  |
| 8221       | J00144000 | 020206010304150101 | 1595   |        | Despensa                                                                                        | 4,800.00          | 0.00  | 1,200.00                      | 6,000.00     | 0.00            | 0.00  |
| 8221       | J00144000 | 020206010304150101 | 2111   |        | Materiales y útiles de oficina                                                                  | 0.00              | 0.00  | 1,231.20                      | 1,231.20     | 0.00            | 0.00  |
| 8221       | J00144000 | 020206010304150101 | 2161   |        | Material y enseres de limpieza                                                                  | 92,500.00         | 0.00  | 0.00                          | 92,500.00    | 0.00            | 0.00  |
| 8221       | J00144000 | 020206010304150101 | 2461   |        | Material eléctrico y electrónico                                                                | 0.00              | 0.00  | 9,176.00                      | 9,176.00     | 0.00            | 0.00  |
| 8221       | J00144000 | 020206010304150101 | 2491   |        | Materiales de construcción                                                                      | 950.00            | 0.00  | 9,702.50                      | 10,652.50    | 0.00            | 0.00  |
| 8221       | J00144000 | 020206010304150101 | 2492   |        | Estructuras y manufacturas para todo tipo de construcción                                       | 0.00              | 0.00  | 2,780.00                      | 2,780.00     | 0.00            | 0.00  |
| 8221       | J00144000 | 020206010304150101 | 2611   |        | Combustibles, lubricantes y aditivos                                                            | 0.00              | 0.00  | 1,651.92                      | 1,651.92     | 0.00            | 0.00  |
| 8221       | J00144000 | 020206010304150101 | 2721   |        | Prendas de seguridad y protección personal                                                      | 660.01            | 0.00  | 0.00                          | 660.01       | 0.00            | 0.00  |
| 8221       | J00144000 | 020206010304150101 | 2911   |        | Refacciones, accesorios y herramientas                                                          | 3,200.00          | 0.00  | 0.00                          | 3,200.00     | 0.00            | 0.00  |
| 8221       | J00144000 | 020206010304150101 | 2921   |        | Refacciones y accesorios menores de edificios                                                   | 1,276.00          | 0.00  | 0.00                          | 1,276.00     | 0.00            | 0.00  |
| 8221       | J00144000 | 020206010304150101 | 3231   |        | Arrendamiento de equipo y bienes informáticos                                                   | 27,657.86         | 0.00  | 22,669.70                     | 50,327.56    | 0.00            | 0.00  |
| 8221       | J00144000 | 020206010304150101 | 3511   |        | Reparación y mantenimiento de inmuebles                                                         | 12,322.98         | 0.00  | 0.00                          | 12,322.98    | 0.00            | 0.00  |
| 8221       | J00144000 | 020206010304150101 | 3551   |        | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres                          | 0.00              | 0.00  | 4,658.56                      | 4,658.56     | 0.00            | 0.00  |
| 8221       | J00144000 | 020206010304150101 | 3822   |        | Espectáculos cívicos y culturales                                                               | 69,600.00         | 0.00  | 0.00                          | 69,600.00    | 0.00            | 0.00  |



H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Balanza de Comprobación Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                                             | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |              | Saldo Final (7) |       |
|------------|-----------|--------------------|--------|--------|-------------------------------------------------------------------------------------------------|-------------------|-------|-------------------------------|--------------|-----------------|-------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                                 | Debe              | Haber | Debe                          | Haber        | Debe            | Haber |
| 8221       | J00144000 | 020206010304150101 | 3922   |        | Otros impuestos y derechos                                                                      | 0.00              | 0.00  | 2,539.00                      | 2,539.00     | 0.00            | 0.00  |
| 8221       | J00144000 | 020206010304250102 |        |        | Coordinación para servicios de administración y mantenimiento de mercados y centrales de abasto | 103,502.88        | 0.00  | 146,091.37                    | 249,594.25   | 0.00            | 0.00  |
| 8221       | J00144000 | 020206010304250102 | 1412   |        | Aportaciones de servicio de salud                                                               | 103,502.88        | 0.00  | 0.00                          | 103,502.88   | 0.00            | 0.00  |
| 8221       | J00144000 | 020206010304250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                                          | 0.00              | 0.00  | 73,487.78                     | 73,487.78    | 0.00            | 0.00  |
| 8221       | J00144000 | 020206010304250102 | 1414   |        | Aportaciones del sistema de capitalización individual                                           | 0.00              | 0.00  | 13,417.03                     | 13,417.03    | 0.00            | 0.00  |
| 8221       | J00144000 | 020206010304250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM                  | 0.00              | 0.00  | 8,666.15                      | 8,666.15     | 0.00            | 0.00  |
| 8221       | J00144000 | 020206010304250102 | 1416   |        | Aportaciones para riesgo de trabajo                                                             | 0.00              | 0.00  | 50,520.41                     | 50,520.41    | 0.00            | 0.00  |
| 8221       | K00134000 |                    |        |        | CONTRALORIA Auditoría Financiera                                                                | 135,864.48        | 0.00  | 167,329.98                    | 303,194.46   | 0.00            | 0.00  |
| 8221       | K00134000 | 010304010101150101 |        |        | Fiscalización, control y evaluación interna de la gestión pública                               | 135,864.48        | 0.00  | 167,329.98                    | 303,194.46   | 0.00            | 0.00  |
| 8221       | K00134000 | 010304010101150101 | 1131   |        | Sueldo base                                                                                     | 0.00              | 0.00  | 84,500.00                     | 84,500.00    | 0.00            | 0.00  |
| 8221       | K00134000 | 010304010101150101 | 1211   |        | Honorarios asimilables al salario                                                               | 75,720.00         | 0.00  | 0.00                          | 75,720.00    | 0.00            | 0.00  |
| 8221       | K00134000 | 010304010101150101 | 1321   |        | Prima vacacional                                                                                | 5,189.14          | 0.00  | 5,501.64                      | 10,690.78    | 0.00            | 0.00  |
| 8221       | K00134000 | 010304010101150101 | 1322   |        | Aguinaldo                                                                                       | 13,699.34         | 0.00  | 14,951.98                     | 28,651.32    | 0.00            | 0.00  |
| 8221       | K00134000 | 010304010101150101 | 1341   |        | Compensación                                                                                    | 0.00              | 0.00  | 6,500.00                      | 6,500.00     | 0.00            | 0.00  |
| 8221       | K00134000 | 010304010101150101 | 1345   |        | Gratificación                                                                                   | 41,256.00         | 0.00  | 34,586.00                     | 75,842.00    | 0.00            | 0.00  |
| 8221       | K00134000 | 010304010101150101 | 1412   |        | Aportaciones de servicio de salud                                                               | 0.00              | 0.00  | 9,100.00                      | 9,100.00     | 0.00            | 0.00  |
| 8221       | K00134000 | 010304010101150101 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                                          | 0.00              | 0.00  | 6,752.20                      | 6,752.20     | 0.00            | 0.00  |
| 8221       | K00134000 | 010304010101150101 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM                  | 0.00              | 0.00  | 796.25                        | 796.25       | 0.00            | 0.00  |
| 8221       | K00134000 | 010304010101150101 | 1416   |        | Aportaciones para riesgo de trabajo                                                             | 0.00              | 0.00  | 4,641.91                      | 4,641.91     | 0.00            | 0.00  |
| 8221       | K00135000 |                    |        |        | CONTRALORIA Auditoría de Obra                                                                   | 135,864.48        | 0.00  | 10,367.00                     | 146,231.48   | 0.00            | 0.00  |
| 8221       | K00135000 | 010304010101150101 |        |        | Fiscalización, control y evaluación interna de la gestión pública                               | 135,864.48        | 0.00  | 10,367.00                     | 146,231.48   | 0.00            | 0.00  |
| 8221       | K00135000 | 010304010101150101 | 1211   |        | Honorarios asimilables al salario                                                               | 75,720.00         | 0.00  | 0.00                          | 75,720.00    | 0.00            | 0.00  |
| 8221       | K00135000 | 010304010101150101 | 1321   |        | Prima vacacional                                                                                | 5,189.14          | 0.00  | 0.00                          | 5,189.14     | 0.00            | 0.00  |
| 8221       | K00135000 | 010304010101150101 | 1322   |        | Aguinaldo                                                                                       | 13,699.34         | 0.00  | 0.00                          | 13,699.34    | 0.00            | 0.00  |
| 8221       | K00135000 | 010304010101150101 | 1345   |        | Gratificación                                                                                   | 41,256.00         | 0.00  | 10,367.00                     | 51,623.00    | 0.00            | 0.00  |
| 8221       | K00139000 |                    |        |        | CONTRALORIA Control Social                                                                      | 1,028,721.09      | 0.00  | 222,869.14                    | 1,251,590.23 | 0.00            | 0.00  |
| 8221       | K00139000 | 010304010101110101 |        |        | Fiscalización, control y evaluación interna de la gestión pública                               | 15,743.98         | 0.00  | 0.00                          | 15,743.98    | 0.00            | 0.00  |
| 8221       | K00139000 | 010304010101110101 | 2491   |        | Materiales de construcción                                                                      | 480.00            | 0.00  | 0.00                          | 480.00       | 0.00            | 0.00  |
| 8221       | K00139000 | 010304010101110101 | 2911   |        | Refacciones, accesorios y herramientas                                                          | 1,210.00          | 0.00  | 0.00                          | 1,210.00     | 0.00            | 0.00  |
| 8221       | K00139000 | 010304010101110101 | 3231   |        | Arrendamiento de equipo y bienes informáticos                                                   | 4,533.98          | 0.00  | 0.00                          | 4,533.98     | 0.00            | 0.00  |
| 8221       | K00139000 | 010304010101110101 | 3331   |        | Servicios informáticos                                                                          | 8,120.00          | 0.00  | 0.00                          | 8,120.00     | 0.00            | 0.00  |
| 8221       | K00139000 | 010304010101110101 | 3992   |        | Gastos de servicios menores                                                                     | 1,400.00          | 0.00  | 0.00                          | 1,400.00     | 0.00            | 0.00  |
| 8221       | K00139000 | 010304010101150101 |        |        | Fiscalización, control y evaluación interna de la gestión pública                               | 680,013.83        | 0.00  | 129,707.71                    | 809,721.54   | 0.00            | 0.00  |
| 8221       | K00139000 | 010304010101150101 | 1131   |        | Sueldo base                                                                                     | 244,560.00        | 0.00  | 53,345.00                     | 297,905.00   | 0.00            | 0.00  |
| 8221       | K00139000 | 010304010101150101 | 1211   |        | Honorarios asimilables al salario                                                               | 75,720.00         | 0.00  | 9,500.00                      | 85,220.00    | 0.00            | 0.00  |
| 8221       | K00139000 | 010304010101150101 | 1321   |        | Prima vacacional                                                                                | 21,949.00         | 0.00  | 2,923.53                      | 24,872.53    | 0.00            | 0.00  |



H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Balanza de Comprobación Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                            | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |              | Saldo Final (7) |       |
|------------|-----------|--------------------|--------|--------|--------------------------------------------------------------------------------|-------------------|-------|-------------------------------|--------------|-----------------|-------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                | Debe              | Haber | Debe                          | Haber        | Debe            | Haber |
| 8221       | K00139000 | 010304010101150101 | 1322   |        | Aguinaldo                                                                      | 57,945.39         | 0.00  | 12,847.71                     | 70,793.10    | 0.00            | 0.00  |
| 8221       | K00139000 | 010304010101150101 | 1341   |        | Compensación                                                                   | 8,448.00          | 0.00  | 21,660.00                     | 30,108.00    | 0.00            | 0.00  |
| 8221       | K00139000 | 010304010101150101 | 1345   |        | Gratificación                                                                  | 208,560.00        | 0.00  | 24,312.00                     | 232,872.00   | 0.00            | 0.00  |
| 8221       | K00139000 | 010304010101150101 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                         | 18,773.16         | 0.00  | 0.00                          | 18,773.16    | 0.00            | 0.00  |
| 8221       | K00139000 | 010304010101150101 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 4,680.60          | 0.00  | 0.00                          | 4,680.60     | 0.00            | 0.00  |
| 8221       | K00139000 | 010304010101150101 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 2,213.88          | 0.00  | 0.00                          | 2,213.88     | 0.00            | 0.00  |
| 8221       | K00139000 | 010304010101150101 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 12,905.88         | 0.00  | 0.00                          | 12,905.88    | 0.00            | 0.00  |
| 8221       | K00139000 | 010304010101150101 | 3231   |        | Arrendamiento de equipo y bienes informáticos                                  | 24,257.92         | 0.00  | 897.07                        | 25,154.99    | 0.00            | 0.00  |
| 8221       | K00139000 | 010304010101150101 | 3992   |        | Gastos de servicios menores                                                    | 0.00              | 0.00  | 4,222.40                      | 4,222.40     | 0.00            | 0.00  |
| 8221       | K00139000 | 010304010101250102 |        |        | Fiscalización, control y evaluación interna de la gestión pública              | 25,300.80         | 0.00  | 57,509.56                     | 82,810.36    | 0.00            | 0.00  |
| 8221       | K00139000 | 010304010101250102 | 1412   |        | Aportaciones de servicio de salud                                              | 25,300.80         | 0.00  | 7,500.50                      | 32,801.30    | 0.00            | 0.00  |
| 8221       | K00139000 | 010304010101250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                         | 0.00              | 0.00  | 24,338.67                     | 24,338.67    | 0.00            | 0.00  |
| 8221       | K00139000 | 010304010101250102 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 0.00              | 0.00  | 6,068.36                      | 6,068.36     | 0.00            | 0.00  |
| 8221       | K00139000 | 010304010101250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 0.00  | 2,870.16                      | 2,870.16     | 0.00            | 0.00  |
| 8221       | K00139000 | 010304010101250102 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 0.00              | 0.00  | 16,731.87                     | 16,731.87    | 0.00            | 0.00  |
| 8221       | K00139000 | 010304020101110101 |        |        | Prevención, detección, disuasión, sanción y combate a la corrupción            | 41,244.48         | 0.00  | 0.00                          | 41,244.48    | 0.00            | 0.00  |
| 8221       | K00139000 | 010304020101110101 | 3391   |        | Servicios profesionales                                                        | 41,244.48         | 0.00  | 0.00                          | 41,244.48    | 0.00            | 0.00  |
| 8221       | K00139000 | 010304020101150101 |        |        | Prevención, detección, disuasión, sanción y combate a la corrupción            | 266,418.00        | 0.00  | 35,651.87                     | 302,069.87   | 0.00            | 0.00  |
| 8221       | K00139000 | 010304020101150101 | 3391   |        | Servicios profesionales                                                        | 266,418.00        | 0.00  | 35,651.87                     | 302,069.87   | 0.00            | 0.00  |
| 8221       | K00161000 |                    |        |        | CONTRALORIA Unidad Substanciadora y Resolutora                                 | 409,993.44        | 0.00  | 0.00                          | 409,993.44   | 0.00            | 0.00  |
| 8221       | K00161000 | 010304020201150101 |        |        | Responsabilidades administrativas                                              | 409,993.44        | 0.00  | 0.00                          | 409,993.44   | 0.00            | 0.00  |
| 8221       | K00161000 | 010304020201150101 | 1211   |        | Honorarios asimilables al salario                                              | 227,160.00        | 0.00  | 0.00                          | 227,160.00   | 0.00            | 0.00  |
| 8221       | K00161000 | 010304020201150101 | 1321   |        | Prima vacacional                                                               | 15,567.42         | 0.00  | 0.00                          | 15,567.42    | 0.00            | 0.00  |
| 8221       | K00161000 | 010304020201150101 | 1322   |        | Aguinaldo                                                                      | 41,098.02         | 0.00  | 0.00                          | 41,098.02    | 0.00            | 0.00  |
| 8221       | K00161000 | 010304020201150101 | 1345   |        | Gratificación                                                                  | 123,768.00        | 0.00  | 0.00                          | 123,768.00   | 0.00            | 0.00  |
| 8221       | K00161000 | 010304020201150101 | 2111   |        | Materiales y útiles de oficina                                                 | 1,200.00          | 0.00  | 0.00                          | 1,200.00     | 0.00            | 0.00  |
| 8221       | K00161000 | 010304020201150101 | 2161   |        | Material y enseres de limpieza                                                 | 1,200.00          | 0.00  | 0.00                          | 1,200.00     | 0.00            | 0.00  |
| 8221       | K00162000 |                    |        |        | CONTRALORIA Unidad Investigadora                                               | 135,864.48        | 0.00  | 0.00                          | 135,864.48   | 0.00            | 0.00  |
| 8221       | K00162000 | 010304020204150101 |        |        | Investigación de faltas administrativas                                        | 135,864.48        | 0.00  | 0.00                          | 135,864.48   | 0.00            | 0.00  |
| 8221       | K00162000 | 010304020204150101 | 1211   |        | Honorarios asimilables al salario                                              | 75,720.00         | 0.00  | 0.00                          | 75,720.00    | 0.00            | 0.00  |
| 8221       | K00162000 | 010304020204150101 | 1321   |        | Prima vacacional                                                               | 5,189.14          | 0.00  | 0.00                          | 5,189.14     | 0.00            | 0.00  |
| 8221       | K00162000 | 010304020204150101 | 1322   |        | Aguinaldo                                                                      | 13,699.34         | 0.00  | 0.00                          | 13,699.34    | 0.00            | 0.00  |
| 8221       | K00162000 | 010304020204150101 | 1345   |        | Gratificación                                                                  | 41,256.00         | 0.00  | 0.00                          | 41,256.00    | 0.00            | 0.00  |
| 8221       | L00115000 |                    |        |        | TESORERIA Ingresos                                                             | 861,155.66        | 0.00  | 467,467.16                    | 1,328,622.82 | 0.00            | 0.00  |
| 8221       | L00115000 | 010502020101110101 |        |        | Captación y recaudación de ingresos                                            | 98,532.81         | 0.00  | 221,198.06                    | 319,730.87   | 0.00            | 0.00  |
| 8221       | L00115000 | 010502020101110101 | 2151   |        | Material de información                                                        | 0.00              | 0.00  | 152,006.40                    | 152,006.40   | 0.00            | 0.00  |



H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Balanza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                            | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |               | Saldo Final (7) |       |
|------------|-----------|--------------------|--------|--------|--------------------------------------------------------------------------------|-------------------|-------|-------------------------------|---------------|-----------------|-------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                | Debe              | Haber | Debe                          | Haber         | Debe            | Haber |
| 8221       | L00115000 | 010502020101110101 | 3431   |        | Gastos inherentes a la recaudación                                             | 97,132.81         | 0.00  | 69,191.66                     | 166,324.47    | 0.00            | 0.00  |
| 8221       | L00115000 | 010502020101110101 | 3992   |        | Gastos de servicios menores                                                    | 1,400.00          | 0.00  | 0.00                          | 1,400.00      | 0.00            | 0.00  |
| 8221       | L00115000 | 010502020101150101 |        |        | Captación y recaudación de ingresos                                            | 722,218.97        | 0.00  | 182,462.18                    | 904,681.15    | 0.00            | 0.00  |
| 8221       | L00115000 | 010502020101150101 | 1131   |        | Sueldo base                                                                    | 320,091.96        | 0.00  | 672.60                        | 320,764.56    | 0.00            | 0.00  |
| 8221       | L00115000 | 010502020101150101 | 1311   |        | Prima por año de servicio                                                      | 9,290.72          | 0.00  | 0.00                          | 9,290.72      | 0.00            | 0.00  |
| 8221       | L00115000 | 010502020101150101 | 1321   |        | Prima vacacional                                                               | 21,936.12         | 0.00  | 0.00                          | 21,936.12     | 0.00            | 0.00  |
| 8221       | L00115000 | 010502020101150101 | 1322   |        | Aguinaldo                                                                      | 57,911.37         | 0.00  | 1,000.98                      | 58,912.35     | 0.00            | 0.00  |
| 8221       | L00115000 | 010502020101150101 | 1341   |        | Compensación                                                                   | 92,016.00         | 0.00  | 0.00                          | 92,016.00     | 0.00            | 0.00  |
| 8221       | L00115000 | 010502020101150101 | 1345   |        | Gratificación                                                                  | 115,368.00        | 0.00  | 19,957.00                     | 135,325.00    | 0.00            | 0.00  |
| 8221       | L00115000 | 010502020101150101 | 1346   |        | Gratificación por convenio                                                     | 1,500.00          | 0.00  | 0.00                          | 1,500.00      | 0.00            | 0.00  |
| 8221       | L00115000 | 010502020101150101 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                         | 29,979.60         | 0.00  | 0.00                          | 29,979.60     | 0.00            | 0.00  |
| 8221       | L00115000 | 010502020101150101 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 7,474.56          | 0.00  | 0.00                          | 7,474.56      | 0.00            | 0.00  |
| 8221       | L00115000 | 010502020101150101 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 3,535.44          | 0.00  | 0.00                          | 3,535.44      | 0.00            | 0.00  |
| 8221       | L00115000 | 010502020101150101 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 20,610.00         | 0.00  | 0.00                          | 20,610.00     | 0.00            | 0.00  |
| 8221       | L00115000 | 010502020101150101 | 1541   |        | Becas para hijos de trabajadores sindicalizados                                | 10,800.00         | 0.00  | 150.00                        | 10,950.00     | 0.00            | 0.00  |
| 8221       | L00115000 | 010502020101150101 | 1544   |        | Día del maestro y del servidor publico                                         | 1,200.00          | 0.00  | 50.00                         | 1,250.00      | 0.00            | 0.00  |
| 8221       | L00115000 | 010502020101150101 | 1546   |        | Otros gastos derivados de convenio                                             | 1,100.00          | 0.00  | 950.00                        | 2,050.00      | 0.00            | 0.00  |
| 8221       | L00115000 | 010502020101150101 | 1595   |        | Despensa                                                                       | 4,800.00          | 0.00  | 1,200.00                      | 6,000.00      | 0.00            | 0.00  |
| 8221       | L00115000 | 010502020101150101 | 2151   |        | Material de información                                                        | 0.00              | 0.00  | 154,512.00                    | 154,512.00    | 0.00            | 0.00  |
| 8221       | L00115000 | 010502020101150101 | 2611   |        | Combustibles, lubricantes y aditivos                                           | 1,999.20          | 0.00  | 0.00                          | 1,999.20      | 0.00            | 0.00  |
| 8221       | L00115000 | 010502020101150101 | 3331   |        | Servicios informáticos                                                         | 22,606.00         | 0.00  | 3,969.60                      | 26,575.60     | 0.00            | 0.00  |
| 8221       | L00115000 | 010502020101250102 |        |        | Captación y recaudación de ingresos                                            | 40,403.88         | 0.00  | 63,806.92                     | 104,210.80    | 0.00            | 0.00  |
| 8221       | L00115000 | 010502020101250102 | 1412   |        | Aportaciones de servicio de salud                                              | 40,403.88         | 0.00  | 874.17                        | 41,278.05     | 0.00            | 0.00  |
| 8221       | L00115000 | 010502020101250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                         | 0.00              | 0.00  | 30,628.54                     | 30,628.54     | 0.00            | 0.00  |
| 8221       | L00115000 | 010502020101250102 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 0.00              | 0.00  | 7,636.55                      | 7,636.55      | 0.00            | 0.00  |
| 8221       | L00115000 | 010502020101250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 0.00  | 3,611.98                      | 3,611.98      | 0.00            | 0.00  |
| 8221       | L00115000 | 010502020101250102 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 0.00              | 0.00  | 21,055.68                     | 21,055.68     | 0.00            | 0.00  |
| 8221       | L00L00000 |                    |        |        | TESORERIA TESORERIA                                                            | 8,078,688.05      | 0.00  | 2,131,052.98                  | 10,209,741.03 | 0.00            | 0.00  |
| 8221       | L00L00000 | 010502020401110101 |        |        | Registro y control de caja y tesorería                                         | 1,743,646.53      | 0.00  | 32,256.57                     | 1,775,903.10  | 0.00            | 0.00  |
| 8221       | L00L00000 | 010502020401110101 | 2111   |        | Materiales y útiles de oficina                                                 | 132,274.80        | 0.00  | 0.00                          | 132,274.80    | 0.00            | 0.00  |
| 8221       | L00L00000 | 010502020401110101 | 2141   |        | Materiales y útiles para el procesamiento en equipos y bienes informáticos     | 78,926.40         | 0.00  | 0.00                          | 78,926.40     | 0.00            | 0.00  |
| 8221       | L00L00000 | 010502020401110101 | 2151   |        | Material de información                                                        | 0.00              | 0.00  | 16,066.00                     | 16,066.00     | 0.00            | 0.00  |
| 8221       | L00L00000 | 010502020401110101 | 2611   |        | Combustibles, lubricantes y aditivos                                           | 33,480.00         | 0.00  | 0.00                          | 33,480.00     | 0.00            | 0.00  |
| 8221       | L00L00000 | 010502020401110101 | 3141   |        | Servicio de telefonía convencional                                             | 4,260.00          | 0.00  | 0.00                          | 4,260.00      | 0.00            | 0.00  |
| 8221       | L00L00000 | 010502020401110101 | 3231   |        | Arrendamiento de equipo y bienes informáticos                                  | 9,660.94          | 0.00  | 0.00                          | 9,660.94      | 0.00            | 0.00  |





H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Balanza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                            | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |              | Saldo Final (7) |       |
|------------|-----------|--------------------|--------|--------|--------------------------------------------------------------------------------|-------------------|-------|-------------------------------|--------------|-----------------|-------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                | Debe              | Haber | Debe                          | Haber        | Debe            | Haber |
| 8221       | L00L00000 | 010502020401110101 | 3411   |        | Servicios bancarios y financieros                                              | 13,646.39         | 0.00  | 16,190.57                     | 29,836.96    | 0.00            | 0.00  |
| 8221       | L00L00000 | 010502020401110101 | 3922   |        | Otros impuestos y derechos                                                     | 3,795.00          | 0.00  | 0.00                          | 3,795.00     | 0.00            | 0.00  |
| 8221       | L00L00000 | 010502020401110101 | 3982   |        | Impuesto sobre erogaciones por remuneraciones al trabajo personal.             | 1,466,203.00      | 0.00  | 0.00                          | 1,466,203.00 | 0.00            | 0.00  |
| 8221       | L00L00000 | 010502020401110101 | 3992   |        | Gastos de servicios menores                                                    | 1,400.00          | 0.00  | 0.00                          | 1,400.00     | 0.00            | 0.00  |
| 8221       | L00L00000 | 010502020401150101 |        |        | Registro y control de caja y tesorería                                         | 6,105,398.96      | 0.00  | 1,759,035.30                  | 7,864,434.26 | 0.00            | 0.00  |
| 8221       | L00L00000 | 010502020401150101 | 1131   |        | Sueldo base                                                                    | 1,946,550.85      | 0.00  | 0.00                          | 1,946,550.85 | 0.00            | 0.00  |
| 8221       | L00L00000 | 010502020401150101 | 1211   |        | Honorarios asimilables al salario                                              | 0.00              | 0.00  | 53,910.00                     | 53,910.00    | 0.00            | 0.00  |
| 8221       | L00L00000 | 010502020401150101 | 1311   |        | Prima por año de servicio                                                      | 122,296.62        | 0.00  | 0.00                          | 122,296.62   | 0.00            | 0.00  |
| 8221       | L00L00000 | 010502020401150101 | 1321   |        | Prima vacacional                                                               | 133,398.48        | 0.00  | 0.00                          | 133,398.48   | 0.00            | 0.00  |
| 8221       | L00L00000 | 010502020401150101 | 1322   |        | Aguinaldo                                                                      | 352,172.03        | 0.00  | 0.00                          | 352,172.03   | 0.00            | 0.00  |
| 8221       | L00L00000 | 010502020401150101 | 1341   |        | Compensación                                                                   | 395,184.00        | 0.00  | 0.00                          | 395,184.00   | 0.00            | 0.00  |
| 8221       | L00L00000 | 010502020401150101 | 1345   |        | Gratificación                                                                  | 593,160.00        | 0.00  | 86,564.10                     | 679,724.10   | 0.00            | 0.00  |
| 8221       | L00L00000 | 010502020401150101 | 1346   |        | Gratificación por convenio                                                     | 3,000.00          | 0.00  | 1,800.00                      | 4,800.00     | 0.00            | 0.00  |
| 8221       | L00L00000 | 010502020401150101 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                         | 169,710.48        | 0.00  | 0.00                          | 169,710.48   | 0.00            | 0.00  |
| 8221       | L00L00000 | 010502020401150101 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 42,313.20         | 0.00  | 0.00                          | 42,313.20    | 0.00            | 0.00  |
| 8221       | L00L00000 | 010502020401150101 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 20,013.24         | 0.00  | 0.00                          | 20,013.24    | 0.00            | 0.00  |
| 8221       | L00L00000 | 010502020401150101 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 116,670.24        | 0.00  | 0.00                          | 116,670.24   | 0.00            | 0.00  |
| 8221       | L00L00000 | 010502020401150101 | 1541   |        | Becas para hijos de trabajadores sindicalizados                                | 20,400.00         | 0.00  | 0.00                          | 20,400.00    | 0.00            | 0.00  |
| 8221       | L00L00000 | 010502020401150101 | 1544   |        | Día del maestro y del servidor publico                                         | 4,800.00          | 0.00  | 200.00                        | 5,000.00     | 0.00            | 0.00  |
| 8221       | L00L00000 | 010502020401150101 | 1546   |        | Otros gastos derivados de convenio                                             | 4,400.00          | 0.00  | 0.00                          | 4,400.00     | 0.00            | 0.00  |
| 8221       | L00L00000 | 010502020401150101 | 1595   |        | Despensa                                                                       | 19,200.00         | 0.00  | 4,800.00                      | 24,000.00    | 0.00            | 0.00  |
| 8221       | L00L00000 | 010502020401150101 | 2111   |        | Materiales y útiles de oficina                                                 | 202,275.00        | 0.00  | 0.00                          | 202,275.00   | 0.00            | 0.00  |
| 8221       | L00L00000 | 010502020401150101 | 2141   |        | Materiales y útiles para el procesamiento en equipos y bienes informáticos     | 43,848.00         | 0.00  | 0.00                          | 43,848.00    | 0.00            | 0.00  |
| 8221       | L00L00000 | 010502020401150101 | 2151   |        | Material de información                                                        | 33,036.80         | 0.00  | 93,206.00                     | 126,242.80   | 0.00            | 0.00  |
| 8221       | L00L00000 | 010502020401150101 | 2611   |        | Combustibles, lubricantes y aditivos                                           | 12,516.50         | 0.00  | 0.00                          | 12,516.50    | 0.00            | 0.00  |
| 8221       | L00L00000 | 010502020401150101 | 3141   |        | Servicio de telefonía convencional                                             | 10,511.00         | 0.00  | 1,568.00                      | 12,079.00    | 0.00            | 0.00  |
| 8221       | L00L00000 | 010502020401150101 | 3231   |        | Arrendamiento de equipo y bienes informáticos                                  | 51,167.25         | 0.00  | 0.00                          | 51,167.25    | 0.00            | 0.00  |
| 8221       | L00L00000 | 010502020401150101 | 3331   |        | Servicios informáticos                                                         | 73,000.00         | 0.00  | 0.00                          | 73,000.00    | 0.00            | 0.00  |
| 8221       | L00L00000 | 010502020401150101 | 3341   |        | Capacitación                                                                   | 85,797.00         | 0.00  | 0.00                          | 85,797.00    | 0.00            | 0.00  |
| 8221       | L00L00000 | 010502020401150101 | 3391   |        | Servicios profesionales                                                        | 231,054.07        | 0.00  | 11,120.00                     | 242,174.07   | 0.00            | 0.00  |
| 8221       | L00L00000 | 010502020401150101 | 3411   |        | Servicios bancarios y financieros                                              | 15,517.56         | 0.00  | 0.00                          | 15,517.56    | 0.00            | 0.00  |
| 8221       | L00L00000 | 010502020401150101 | 3451   |        | Seguros y fianzas                                                              | 9,700.64          | 0.00  | 0.00                          | 9,700.64     | 0.00            | 0.00  |
| 8221       | L00L00000 | 010502020401150101 | 3551   |        | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres         | 5,390.00          | 0.00  | 0.00                          | 5,390.00     | 0.00            | 0.00  |
| 8221       | L00L00000 | 010502020401150101 | 3922   |        | Otros impuestos y derechos                                                     | 0.00              | 0.00  | 1,075.00                      | 1,075.00     | 0.00            | 0.00  |
| 8221       | L00L00000 | 010502020401150101 | 3982   |        | Impuesto sobre erogaciones por remuneraciones al trabajo personal.             | 1,388,316.00      | 0.00  | 1,499,985.00                  | 2,887,401.00 | 0.00            | 0.00  |



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MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                            | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |              | Saldo Final (7) |       |
|------------|-----------|--------------------|--------|--------|--------------------------------------------------------------------------------|-------------------|-------|-------------------------------|--------------|-----------------|-------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                | Debe              | Haber | Debe                          | Haber        | Debe            | Haber |
| 8221       | L00L00000 | 010502020401150101 | 3992   |        | Gastos de servicios menores                                                    | 0.00              | 0.00  | 5,707.20                      | 5,707.20     | 0.00            | 0.00  |
| 8221       | L00L00000 | 010502020401250102 |        |        | Registro y control de caja y tesorería                                         | 229,642.56        | 0.00  | 339,761.11                    | 569,403.67   | 0.00            | 0.00  |
| 8221       | L00L00000 | 010502020401250102 | 1412   |        | Aportaciones de servicio de salud                                              | 228,720.36        | 0.00  | 0.00                          | 228,720.36   | 0.00            | 0.00  |
| 8221       | L00L00000 | 010502020401250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                         | 0.00              | 0.00  | 165,356.62                    | 165,356.62   | 0.00            | 0.00  |
| 8221       | L00L00000 | 010502020401250102 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 0.00              | 0.00  | 41,228.12                     | 41,228.12    | 0.00            | 0.00  |
| 8221       | L00L00000 | 010502020401250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 0.00  | 19,499.74                     | 19,499.74    | 0.00            | 0.00  |
| 8221       | L00L00000 | 010502020401250102 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 0.00              | 0.00  | 113,676.63                    | 113,676.63   | 0.00            | 0.00  |
| 8221       | L00L00000 | 010502020401250102 | 3411   |        | Servicios bancarios y financieros                                              | 922.20            | 0.00  | 0.00                          | 922.20       | 0.00            | 0.00  |
| 8221       | M00155000 |                    |        |        | CONSEJERIA JURIDICA Area Juridica                                              | 1,319,064.92      | 0.00  | 547,906.29                    | 1,866,971.21 | 0.00            | 0.00  |
| 8221       | M00155000 | 010305010105110101 |        |        | Asesoría jurídica al ayuntamiento                                              | 1,400.00          | 0.00  | 0.00                          | 1,400.00     | 0.00            | 0.00  |
| 8221       | M00155000 | 010305010105110101 | 3992   |        | Gastos de servicios menores                                                    | 1,400.00          | 0.00  | 0.00                          | 1,400.00     | 0.00            | 0.00  |
| 8221       | M00155000 | 010305010105150101 |        |        | Asesoría jurídica al ayuntamiento                                              | 1,260,928.92      | 0.00  | 415,744.22                    | 1,676,673.14 | 0.00            | 0.00  |
| 8221       | M00155000 | 010305010105150101 | 1131   |        | Sueldo base                                                                    | 530,554.32        | 0.00  | 112,869.76                    | 643,424.08   | 0.00            | 0.00  |
| 8221       | M00155000 | 010305010105150101 | 1211   |        | Honorarios asimilables al salario                                              | 81,600.00         | 0.00  | 20,400.00                     | 102,000.00   | 0.00            | 0.00  |
| 8221       | M00155000 | 010305010105150101 | 1311   |        | Prima por año de servicio                                                      | 5,800.28          | 0.00  | 0.00                          | 5,800.28     | 0.00            | 0.00  |
| 8221       | M00155000 | 010305010105150101 | 1321   |        | Prima vacacional                                                               | 41,951.36         | 0.00  | 8,297.84                      | 50,249.20    | 0.00            | 0.00  |
| 8221       | M00155000 | 010305010105150101 | 1322   |        | Aguinaldo                                                                      | 110,751.60        | 0.00  | 32,004.92                     | 142,756.52   | 0.00            | 0.00  |
| 8221       | M00155000 | 010305010105150101 | 1341   |        | Compensación                                                                   | 41,843.52         | 0.00  | 62,960.00                     | 104,803.52   | 0.00            | 0.00  |
| 8221       | M00155000 | 010305010105150101 | 1345   |        | Gratificación                                                                  | 346,728.00        | 0.00  | 143,898.00                    | 490,626.00   | 0.00            | 0.00  |
| 8221       | M00155000 | 010305010105150101 | 1346   |        | Gratificación por convenio                                                     | 900.00            | 0.00  | 800.00                        | 1,700.00     | 0.00            | 0.00  |
| 8221       | M00155000 | 010305010105150101 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                         | 42,098.16         | 0.00  | 0.00                          | 42,098.16    | 0.00            | 0.00  |
| 8221       | M00155000 | 010305010105150101 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 10,496.16         | 0.00  | 0.00                          | 10,496.16    | 0.00            | 0.00  |
| 8221       | M00155000 | 010305010105150101 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 4,964.52          | 0.00  | 0.00                          | 4,964.52     | 0.00            | 0.00  |
| 8221       | M00155000 | 010305010105150101 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 28,941.00         | 0.00  | 0.00                          | 28,941.00    | 0.00            | 0.00  |
| 8221       | M00155000 | 010305010105150101 | 1541   |        | Becas para hijos de trabajadores sindicalizados                                | 4,800.00          | 0.00  | 2,125.00                      | 6,925.00     | 0.00            | 0.00  |
| 8221       | M00155000 | 010305010105150101 | 1544   |        | Día del maestro y del servidor publico                                         | 1,200.00          | 0.00  | 50.00                         | 1,250.00     | 0.00            | 0.00  |
| 8221       | M00155000 | 010305010105150101 | 1546   |        | Otros gastos derivados de convenio                                             | 1,100.00          | 0.00  | 1,150.00                      | 2,250.00     | 0.00            | 0.00  |
| 8221       | M00155000 | 010305010105150101 | 1595   |        | Despensa                                                                       | 4,800.00          | 0.00  | 1,200.00                      | 6,000.00     | 0.00            | 0.00  |
| 8221       | M00155000 | 010305010105150101 | 2111   |        | Materiales y útiles de oficina                                                 | 1,200.00          | 0.00  | 12,830.90                     | 14,030.90    | 0.00            | 0.00  |
| 8221       | M00155000 | 010305010105150101 | 2161   |        | Material y enseres de limpieza                                                 | 1,200.00          | 0.00  | 0.00                          | 1,200.00     | 0.00            | 0.00  |
| 8221       | M00155000 | 010305010105150101 | 2611   |        | Combustibles, lubricantes y aditivos                                           | 0.00              | 0.00  | 1,499.40                      | 1,499.40     | 0.00            | 0.00  |
| 8221       | M00155000 | 010305010105150101 | 3391   |        | Servicios profesionales                                                        | 0.00              | 0.00  | 11,436.00                     | 11,436.00    | 0.00            | 0.00  |
| 8221       | M00155000 | 010305010105150101 | 3992   |        | Gastos de servicios menores                                                    | 0.00              | 0.00  | 4,222.40                      | 4,222.40     | 0.00            | 0.00  |
| 8221       | M00155000 | 010305010105250102 |        |        | Asesoría jurídica al ayuntamiento                                              | 56,736.00         | 0.00  | 132,162.07                    | 188,898.07   | 0.00            | 0.00  |
| 8221       | M00155000 | 010305010105250102 | 1412   |        | Aportaciones de servicio de salud                                              | 56,736.00         | 0.00  | 18,086.76                     | 74,822.76    | 0.00            | 0.00  |



H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Balanza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                            | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |              | Saldo Final (7) |       |
|------------|-----------|--------------------|--------|--------|--------------------------------------------------------------------------------|-------------------|-------|-------------------------------|--------------|-----------------|-------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                | Debe              | Haber | Debe                          | Haber        | Debe            | Haber |
| 8221       | M00155000 | 010305010105250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                         | 0.00              | 0.00  | 55,518.44                     | 55,518.44    | 0.00            | 0.00  |
| 8221       | M00155000 | 010305010105250102 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 0.00              | 0.00  | 13,842.42                     | 13,842.42    | 0.00            | 0.00  |
| 8221       | M00155000 | 010305010105250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 0.00  | 6,547.20                      | 6,547.20     | 0.00            | 0.00  |
| 8221       | M00155000 | 010305010105250102 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 0.00              | 0.00  | 38,167.25                     | 38,167.25    | 0.00            | 0.00  |
| 8221       | N00132000 |                    |        |        | DIRECCIÓN DE DESARROLLO ECONOMICO Desarrollo Comercial y de Servicios          | 1,131,888.23      | 0.00  | 267,051.26                    | 1,398,939.49 | 0.00            | 0.00  |
| 8221       | N00132000 | 030402010104110101 |        |        | Fortalecimiento al Comercio                                                    | 1,400.00          | 0.00  | 0.00                          | 1,400.00     | 0.00            | 0.00  |
| 8221       | N00132000 | 030402010104110101 | 3992   |        | Gastos de servicios menores                                                    | 1,400.00          | 0.00  | 0.00                          | 1,400.00     | 0.00            | 0.00  |
| 8221       | N00132000 | 030402010104150101 |        |        | Fortalecimiento al Comercio                                                    | 1,077,472.23      | 0.00  | 199,437.35                    | 1,276,909.58 | 0.00            | 0.00  |
| 8221       | N00132000 | 030402010104150101 | 1131   |        | Sueldo base                                                                    | 478,080.00        | 0.00  | 0.00                          | 478,080.00   | 0.00            | 0.00  |
| 8221       | N00132000 | 030402010104150101 | 1211   |        | Honorarios asimilables al salario                                              | 75,720.00         | 0.00  | 85,600.47                     | 161,320.47   | 0.00            | 0.00  |
| 8221       | N00132000 | 030402010104150101 | 1321   |        | Prima vacacional                                                               | 37,952.30         | 0.00  | 0.00                          | 37,952.30    | 0.00            | 0.00  |
| 8221       | N00132000 | 030402010104150101 | 1322   |        | Aguinaldo                                                                      | 100,194.07        | 0.00  | 0.00                          | 100,194.07   | 0.00            | 0.00  |
| 8221       | N00132000 | 030402010104150101 | 1341   |        | Compensación                                                                   | 52,080.00         | 0.00  | 0.00                          | 52,080.00    | 0.00            | 0.00  |
| 8221       | N00132000 | 030402010104150101 | 1345   |        | Gratificación                                                                  | 249,624.00        | 0.00  | 103,464.00                    | 353,088.00   | 0.00            | 0.00  |
| 8221       | N00132000 | 030402010104150101 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                         | 39,337.92         | 0.00  | 0.00                          | 39,337.92    | 0.00            | 0.00  |
| 8221       | N00132000 | 030402010104150101 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 7,901.04          | 0.00  | 0.00                          | 7,901.04     | 0.00            | 0.00  |
| 8221       | N00132000 | 030402010104150101 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 4,638.84          | 0.00  | 0.00                          | 4,638.84     | 0.00            | 0.00  |
| 8221       | N00132000 | 030402010104150101 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 27,043.32         | 0.00  | 0.00                          | 27,043.32    | 0.00            | 0.00  |
| 8221       | N00132000 | 030402010104150101 | 2151   |        | Material de información                                                        | 0.00              | 0.00  | 844.48                        | 844.48       | 0.00            | 0.00  |
| 8221       | N00132000 | 030402010104150101 | 2611   |        | Combustibles, lubricantes y aditivos                                           | 4,900.74          | 0.00  | 0.00                          | 4,900.74     | 0.00            | 0.00  |
| 8221       | N00132000 | 030402010104150101 | 3922   |        | Otros impuestos y derechos                                                     | 0.00              | 0.00  | 5,306.00                      | 5,306.00     | 0.00            | 0.00  |
| 8221       | N00132000 | 030402010104150101 | 3992   |        | Gastos de servicios menores                                                    | 0.00              | 0.00  | 4,222.40                      | 4,222.40     | 0.00            | 0.00  |
| 8221       | N00132000 | 030402010104250102 |        |        | Fortalecimiento al Comercio                                                    | 53,016.00         | 0.00  | 67,613.91                     | 120,629.91   | 0.00            | 0.00  |
| 8221       | N00132000 | 030402010104250102 | 1412   |        | Aportaciones de servicio de salud                                              | 53,016.00         | 0.00  | 0.00                          | 53,016.00    | 0.00            | 0.00  |
| 8221       | N00132000 | 030402010104250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                         | 0.00              | 0.00  | 32,906.62                     | 32,906.62    | 0.00            | 0.00  |
| 8221       | N00132000 | 030402010104250102 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 0.00              | 0.00  | 8,204.59                      | 8,204.59     | 0.00            | 0.00  |
| 8221       | N00132000 | 030402010104250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 0.00  | 3,880.67                      | 3,880.67     | 0.00            | 0.00  |
| 8221       | N00132000 | 030402010104250102 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 0.00              | 0.00  | 22,622.03                     | 22,622.03    | 0.00            | 0.00  |
| 8221       | N01130000 |                    |        |        | Desarrollo Agropecuario Desarrollo Agrícola y Ganadero                         | 1,208,827.84      | 0.00  | 1,967,431.40                  | 3,176,259.24 | 0.00            | 0.00  |
| 8221       | N01130000 | 030201020201110101 |        |        | Impulso productivo sostenible para el campo                                    | 4,950.00          | 0.00  | 0.00                          | 4,950.00     | 0.00            | 0.00  |
| 8221       | N01130000 | 030201020201110101 | 2961   |        | Refacciones y accesorios menores para equipo de transporte                     | 3,550.00          | 0.00  | 0.00                          | 3,550.00     | 0.00            | 0.00  |
| 8221       | N01130000 | 030201020201110101 | 3992   |        | Gastos de servicios menores                                                    | 1,400.00          | 0.00  | 0.00                          | 1,400.00     | 0.00            | 0.00  |
| 8221       | N01130000 | 030201020201150101 |        |        | Impulso productivo sostenible para el campo                                    | 1,168,396.24      | 0.00  | 1,550,170.15                  | 2,718,566.39 | 0.00            | 0.00  |
| 8221       | N01130000 | 030201020201150101 | 1131   |        | Sueldo base                                                                    | 328,728.00        | 0.00  | 138,300.08                    | 467,028.08   | 0.00            | 0.00  |
| 8221       | N01130000 | 030201020201150101 | 1211   |        | Honorarios asimilables al salario                                              | 230,640.00        | 0.00  | 0.00                          | 230,640.00   | 0.00            | 0.00  |
| 8221       | N01130000 | 030201020201150101 | 1222   |        | Sueldos y salarios compactados al personal eventual                            | 0.00              | 0.00  | 195,145.76                    | 195,145.76   | 0.00            | 0.00  |



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COATEPEC HARINAS

Cuenta Pública 2025  
Balanza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                            | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |              | Saldo Final (7) |       |
|------------|-----------|--------------------|--------|--------|--------------------------------------------------------------------------------|-------------------|-------|-------------------------------|--------------|-----------------|-------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                | Debe              | Haber | Debe                          | Haber        | Debe            | Haber |
| 8221       | N01130000 | 030201020201150101 | 1321   |        | Prima vacacional                                                               | 38,333.88         | 0.00  | 10,979.61                     | 49,313.49    | 0.00            | 0.00  |
| 8221       | N01130000 | 030201020201150101 | 1322   |        | Aguinaldo                                                                      | 101,201.44        | 0.00  | 43,135.24                     | 144,336.68   | 0.00            | 0.00  |
| 8221       | N01130000 | 030201020201150101 | 1341   |        | Compensación                                                                   | 26,088.00         | 0.00  | 22,800.00                     | 48,888.00    | 0.00            | 0.00  |
| 8221       | N01130000 | 030201020201150101 | 1345   |        | Gratificación                                                                  | 341,736.00        | 0.00  | 20,645.00                     | 362,381.00   | 0.00            | 0.00  |
| 8221       | N01130000 | 030201020201150101 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                         | 26,327.28         | 0.00  | 0.00                          | 26,327.28    | 0.00            | 0.00  |
| 8221       | N01130000 | 030201020201150101 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 4,680.60          | 0.00  | 0.00                          | 4,680.60     | 0.00            | 0.00  |
| 8221       | N01130000 | 030201020201150101 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 3,104.76          | 0.00  | 0.00                          | 3,104.76     | 0.00            | 0.00  |
| 8221       | N01130000 | 030201020201150101 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 18,099.12         | 0.00  | 0.00                          | 18,099.12    | 0.00            | 0.00  |
| 8221       | N01130000 | 030201020201150101 | 1522   |        | Liquidaciones por indemnizaciones, por sueldos y salarios caídos               | 0.00              | 0.00  | 20,300.05                     | 20,300.05    | 0.00            | 0.00  |
| 8221       | N01130000 | 030201020201150101 | 2111   |        | Materiales y útiles de oficina                                                 | 0.00              | 0.00  | 2,031.38                      | 2,031.38     | 0.00            | 0.00  |
| 8221       | N01130000 | 030201020201150101 | 2611   |        | Combustibles, lubricantes y aditivos                                           | 35,594.09         | 0.00  | 663,435.84                    | 699,029.93   | 0.00            | 0.00  |
| 8221       | N01130000 | 030201020201150101 | 2961   |        | Refacciones y accesorios menores para equipo de transporte                     | 13,863.07         | 0.00  | 10,168.93                     | 24,032.00    | 0.00            | 0.00  |
| 8221       | N01130000 | 030201020201150101 | 3291   |        | Arrendamiento de equipo para el suministro de sustancias y productos química   | 0.00              | 0.00  | 348.00                        | 348.00       | 0.00            | 0.00  |
| 8221       | N01130000 | 030201020201150101 | 3551   |        | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres         | 0.00              | 0.00  | 414,283.86                    | 414,283.86   | 0.00            | 0.00  |
| 8221       | N01130000 | 030201020201150101 | 3922   |        | Otros impuestos y derechos                                                     | 0.00              | 0.00  | 4,374.00                      | 4,374.00     | 0.00            | 0.00  |
| 8221       | N01130000 | 030201020201150101 | 3992   |        | Gastos de servicios menores                                                    | 0.00              | 0.00  | 4,222.40                      | 4,222.40     | 0.00            | 0.00  |
| 8221       | N01130000 | 030201020201160101 |        |        | Impulso productivo sostenible para el campo                                    | 0.00              | 0.00  | 326,799.45                    | 326,799.45   | 0.00            | 0.00  |
| 8221       | N01130000 | 030201020201160101 | 3551   |        | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres         | 0.00              | 0.00  | 326,799.45                    | 326,799.45   | 0.00            | 0.00  |
| 8221       | N01130000 | 030201020201250102 |        |        | Impulso productivo sostenible para el campo                                    | 35,481.60         | 0.00  | 90,461.80                     | 125,943.40   | 0.00            | 0.00  |
| 8221       | N01130000 | 030201020201250102 | 1412   |        | Aportaciones de servicio de salud                                              | 35,481.60         | 0.00  | 16,386.00                     | 51,867.60    | 0.00            | 0.00  |
| 8221       | N01130000 | 030201020201250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                         | 0.00              | 0.00  | 38,485.98                     | 38,485.98    | 0.00            | 0.00  |
| 8221       | N01130000 | 030201020201250102 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 0.00              | 0.00  | 4,593.82                      | 4,593.82     | 0.00            | 0.00  |
| 8221       | N01130000 | 030201020201250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 0.00  | 4,538.52                      | 4,538.52     | 0.00            | 0.00  |
| 8221       | N01130000 | 030201020201250102 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 0.00              | 0.00  | 26,457.48                     | 26,457.48    | 0.00            | 0.00  |
| 8221       | O00141000 |                    |        |        | EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Educación                                | 1,344,476.02      | 0.00  | 151,864.18                    | 1,496,340.20 | 0.00            | 0.00  |
| 8221       | O00141000 | 020501010105110101 |        |        | Apoyo municipal a la educacion basica                                          | 3,345.00          | 0.00  | 2,050.88                      | 5,395.88     | 0.00            | 0.00  |
| 8221       | O00141000 | 020501010105110101 | 2151   |        | Material de información                                                        | 0.00              | 0.00  | 2,050.88                      | 2,050.88     | 0.00            | 0.00  |
| 8221       | O00141000 | 020501010105110101 | 3141   |        | Servicio de telefonía convencional                                             | 1,945.00          | 0.00  | 0.00                          | 1,945.00     | 0.00            | 0.00  |
| 8221       | O00141000 | 020501010105110101 | 3992   |        | Gastos de servicios menores                                                    | 1,400.00          | 0.00  | 0.00                          | 1,400.00     | 0.00            | 0.00  |
| 8221       | O00141000 | 020501010105150101 |        |        | Apoyo municipal a la educacion basica                                          | 1,285,554.22      | 0.00  | 75,993.64                     | 1,361,547.86 | 0.00            | 0.00  |
| 8221       | O00141000 | 020501010105150101 | 1131   |        | Sueldo base                                                                    | 508,200.00        | 0.00  | 0.00                          | 508,200.00   | 0.00            | 0.00  |
| 8221       | O00141000 | 020501010105150101 | 1211   |        | Honorarios asimilables al salario                                              | 75,720.00         | 0.00  | 41,790.00                     | 117,510.00   | 0.00            | 0.00  |
| 8221       | O00141000 | 020501010105150101 | 1321   |        | Prima vacacional                                                               | 40,016.44         | 0.00  | 0.00                          | 40,016.44    | 0.00            | 0.00  |
| 8221       | O00141000 | 020501010105150101 | 1322   |        | Aguinaldo                                                                      | 105,643.42        | 0.00  | 0.00                          | 105,643.42   | 0.00            | 0.00  |
| 8221       | O00141000 | 020501010105150101 | 1341   |        | Compensación                                                                   | 47,568.00         | 0.00  | 26,869.00                     | 74,437.00    | 0.00            | 0.00  |



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Banza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                            | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |               | Saldo Final (7) |       |
|------------|-----------|--------------------|--------|--------|--------------------------------------------------------------------------------|-------------------|-------|-------------------------------|---------------|-----------------|-------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                | Debe              | Haber | Debe                          | Haber         | Debe            | Haber |
| 8221       | 000141000 | 020501010105150101 | 1345   |        | Gratificación                                                                  | 419,784.00        | 0.00  | 0.00                          | 419,784.00    | 0.00            | 0.00  |
| 8221       | 000141000 | 020501010105150101 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                         | 41,238.00         | 0.00  | 0.00                          | 41,238.00     | 0.00            | 0.00  |
| 8221       | 000141000 | 020501010105150101 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 10,281.72         | 0.00  | 0.00                          | 10,281.72     | 0.00            | 0.00  |
| 8221       | 000141000 | 020501010105150101 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 4,863.00          | 0.00  | 0.00                          | 4,863.00      | 0.00            | 0.00  |
| 8221       | 000141000 | 020501010105150101 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 28,349.64         | 0.00  | 0.00                          | 28,349.64     | 0.00            | 0.00  |
| 8221       | 000141000 | 020501010105150101 | 2111   |        | Materiales y útiles de oficina                                                 | 0.00              | 0.00  | 375.84                        | 375.84        | 0.00            | 0.00  |
| 8221       | 000141000 | 020501010105150101 | 2151   |        | Material de información                                                        | 0.00              | 0.00  | 0.00                          | 0.00          | 0.00            | 0.00  |
| 8221       | 000141000 | 020501010105150101 | 2911   |        | Refacciones, accesorios y herramientas                                         | 0.00              | 0.00  | 1,090.00                      | 1,090.00      | 0.00            | 0.00  |
| 8221       | 000141000 | 020501010105150101 | 2921   |        | Refacciones y accesorios menores de edificios                                  | 0.00              | 0.00  | 455.00                        | 455.00        | 0.00            | 0.00  |
| 8221       | 000141000 | 020501010105150101 | 2992   |        | Otros enseres                                                                  | 0.00              | 0.00  | 406.00                        | 406.00        | 0.00            | 0.00  |
| 8221       | 000141000 | 020501010105150101 | 3141   |        | Servicio de telefonía convencional                                             | 3,890.00          | 0.00  | 449.00                        | 4,339.00      | 0.00            | 0.00  |
| 8221       | 000141000 | 020501010105150101 | 3291   |        | Arrendamiento de equipo para el suministro de sustancias y productos química   | 0.00              | 0.00  | 1,009.20                      | 1,009.20      | 0.00            | 0.00  |
| 8221       | 000141000 | 020501010105150101 | 3581   |        | Servicios de lavandería, limpieza e higiene                                    | 0.00              | 0.00  | 696.00                        | 696.00        | 0.00            | 0.00  |
| 8221       | 000141000 | 020501010105150101 | 3992   |        | Gastos de servicios menores                                                    | 0.00              | 0.00  | 2,853.60                      | 2,853.60      | 0.00            | 0.00  |
| 8221       | 000141000 | 020501010105250102 |        |        | Apoyo municipal a la educacion basica                                          | 55,576.80         | 0.00  | 73,819.66                     | 129,396.46    | 0.00            | 0.00  |
| 8221       | 000141000 | 020501010105250102 | 1412   |        | Aportaciones de servicio de salud                                              | 55,576.80         | 0.00  | 0.00                          | 55,576.80     | 0.00            | 0.00  |
| 8221       | 000141000 | 020501010105250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                         | 0.00              | 0.00  | 35,926.80                     | 35,926.80     | 0.00            | 0.00  |
| 8221       | 000141000 | 020501010105250102 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 0.00              | 0.00  | 8,957.64                      | 8,957.64      | 0.00            | 0.00  |
| 8221       | 000141000 | 020501010105250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 0.00  | 4,236.77                      | 4,236.77      | 0.00            | 0.00  |
| 8221       | 000141000 | 020501010105250102 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 0.00              | 0.00  | 24,698.45                     | 24,698.45     | 0.00            | 0.00  |
| 8221       | Q00104000 |                    |        |        | SEGURIDAD PUBLICA Y TRANSITO Seguridad Pública                                 | 20,499,284.82     | 0.00  | 869,030.18                    | 21,368,315.00 | 0.00            | 0.00  |
| 8221       | Q00104000 | 010701010101110101 |        |        | Operación y vigilancia para la seguridad y prevención del delito               | 17,852.26         | 0.00  | 12,844.48                     | 30,696.74     | 0.00            | 0.00  |
| 8221       | Q00104000 | 010701010101110101 | 2151   |        | Material de información                                                        | 0.00              | 0.00  | 844.48                        | 844.48        | 0.00            | 0.00  |
| 8221       | Q00104000 | 010701010101110101 | 2161   |        | Material y enseres de limpieza                                                 | 256.00            | 0.00  | 0.00                          | 256.00        | 0.00            | 0.00  |
| 8221       | Q00104000 | 010701010101110101 | 2431   |        | Cal, yeso y productos de yeso                                                  | 160.00            | 0.00  | 0.00                          | 160.00        | 0.00            | 0.00  |
| 8221       | Q00104000 | 010701010101110101 | 2461   |        | Material eléctrico y electrónico                                               | 180.02            | 0.00  | 0.00                          | 180.02        | 0.00            | 0.00  |
| 8221       | Q00104000 | 010701010101110101 | 2471   |        | Artículos metálicos para la construcción                                       | 80.00             | 0.00  | 0.00                          | 80.00         | 0.00            | 0.00  |
| 8221       | Q00104000 | 010701010101110101 | 2491   |        | Materiales de construcción                                                     | 417.50            | 0.00  | 0.00                          | 417.50        | 0.00            | 0.00  |
| 8221       | Q00104000 | 010701010101110101 | 2492   |        | Estructuras y manufacturas para todo tipo de construcción                      | 535.99            | 0.00  | 0.00                          | 535.99        | 0.00            | 0.00  |
| 8221       | Q00104000 | 010701010101110101 | 2751   |        | Biancos y otros productos textiles                                             | 4,765.28          | 0.00  | 0.00                          | 4,765.28      | 0.00            | 0.00  |
| 8221       | Q00104000 | 010701010101110101 | 2911   |        | Refacciones, accesorios y herramientas                                         | 4,350.00          | 0.00  | 0.00                          | 4,350.00      | 0.00            | 0.00  |
| 8221       | Q00104000 | 010701010101110101 | 2921   |        | Refacciones y accesorios menores de edificios                                  | 203.99            | 0.00  | 0.00                          | 203.99        | 0.00            | 0.00  |
| 8221       | Q00104000 | 010701010101110101 | 3141   |        | Servicio de telefonía convencional                                             | 1,701.00          | 0.00  | 0.00                          | 1,701.00      | 0.00            | 0.00  |
| 8221       | Q00104000 | 010701010101110101 | 3231   |        | Arrendamiento de equipo y bienes informáticos                                  | 3,802.48          | 0.00  | 0.00                          | 3,802.48      | 0.00            | 0.00  |
| 8221       | Q00104000 | 010701010101110101 | 3551   |        | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres         | 0.00              | 0.00  | 12,000.00                     | 12,000.00     | 0.00            | 0.00  |



H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Balanza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                            | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |              | Saldo Final (7) |       |
|------------|-----------|--------------------|--------|--------|--------------------------------------------------------------------------------|-------------------|-------|-------------------------------|--------------|-----------------|-------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                | Debe              | Haber | Debe                          | Haber        | Debe            | Haber |
| 8221       | Q00104000 | 010701010101110101 | 3992   |        | Gastos de servicios menores                                                    | 1,400.00          | 0.00  | 0.00                          | 1,400.00     | 0.00            | 0.00  |
| 8221       | Q00104000 | 010701010101150101 |        |        | Operación y vigilancia para la seguridad y prevención del delito               | 1,356,528.56      | 0.00  | 856,185.70                    | 2,212,714.26 | 0.00            | 0.00  |
| 8221       | Q00104000 | 010701010101150101 | 1131   |        | Sueldo base                                                                    | 298,689.12        | 0.00  | 173,128.72                    | 471,817.84   | 0.00            | 0.00  |
| 8221       | Q00104000 | 010701010101150101 | 1211   |        | Honorarios asimilables al salario                                              | 0.00              | 0.00  | 69,410.00                     | 69,410.00    | 0.00            | 0.00  |
| 8221       | Q00104000 | 010701010101150101 | 1311   |        | Prima por año de servicio                                                      | 10,464.64         | 0.00  | 0.00                          | 10,464.64    | 0.00            | 0.00  |
| 8221       | Q00104000 | 010701010101150101 | 1321   |        | Prima vacacional                                                               | 20,469.36         | 0.00  | 10,383.46                     | 30,852.82    | 0.00            | 0.00  |
| 8221       | Q00104000 | 010701010101150101 | 1322   |        | Aguinaldo                                                                      | 54,039.15         | 0.00  | 54,989.42                     | 109,028.57   | 0.00            | 0.00  |
| 8221       | Q00104000 | 010701010101150101 | 1341   |        | Compensación                                                                   | 26,063.52         | 0.00  | 76,380.00                     | 102,443.52   | 0.00            | 0.00  |
| 8221       | Q00104000 | 010701010101150101 | 1345   |        | Gratificación                                                                  | 313,440.00        | 0.00  | 127,433.04                    | 440,873.04   | 0.00            | 0.00  |
| 8221       | Q00104000 | 010701010101150101 | 1346   |        | Gratificación por convenio                                                     | 300.00            | 0.00  | 800.00                        | 1,100.00     | 0.00            | 0.00  |
| 8221       | Q00104000 | 010701010101150101 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                         | 23,759.40         | 0.00  | 0.00                          | 23,759.40    | 0.00            | 0.00  |
| 8221       | Q00104000 | 010701010101150101 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 5,923.80          | 0.00  | 0.00                          | 5,923.80     | 0.00            | 0.00  |
| 8221       | Q00104000 | 010701010101150101 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 2,801.88          | 0.00  | 0.00                          | 2,801.88     | 0.00            | 0.00  |
| 8221       | Q00104000 | 010701010101150101 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 16,333.80         | 0.00  | 0.00                          | 16,333.80    | 0.00            | 0.00  |
| 8221       | Q00104000 | 010701010101150101 | 1544   |        | Día del maestro y del servidor publico                                         | 1,200.00          | 0.00  | 50.00                         | 1,250.00     | 0.00            | 0.00  |
| 8221       | Q00104000 | 010701010101150101 | 1546   |        | Otros gastos derivados de convenio                                             | 1,100.00          | 0.00  | 0.00                          | 1,100.00     | 0.00            | 0.00  |
| 8221       | Q00104000 | 010701010101150101 | 1595   |        | Despensa                                                                       | 4,800.00          | 0.00  | 1,200.00                      | 6,000.00     | 0.00            | 0.00  |
| 8221       | Q00104000 | 010701010101150101 | 2111   |        | Materiales y útiles de oficina                                                 | 0.00              | 0.00  | 13,873.39                     | 13,873.39    | 0.00            | 0.00  |
| 8221       | Q00104000 | 010701010101150101 | 2151   |        | Material de información                                                        | 0.00              | 0.00  | 4,946.24                      | 4,946.24     | 0.00            | 0.00  |
| 8221       | Q00104000 | 010701010101150101 | 2461   |        | Material eléctrico y electrónico                                               | 189,004.99        | 0.00  | 0.00                          | 189,004.99   | 0.00            | 0.00  |
| 8221       | Q00104000 | 010701010101150101 | 2471   |        | Artículos metálicos para la construcción                                       | 724.02            | 0.00  | 0.00                          | 724.02       | 0.00            | 0.00  |
| 8221       | Q00104000 | 010701010101150101 | 2482   |        | Material de señalización                                                       | 39,091.00         | 0.00  | 0.00                          | 39,091.00    | 0.00            | 0.00  |
| 8221       | Q00104000 | 010701010101150101 | 2491   |        | Materiales de construcción                                                     | 1,200.00          | 0.00  | 3,336.00                      | 4,536.00     | 0.00            | 0.00  |
| 8221       | Q00104000 | 010701010101150101 | 2492   |        | Estructuras y manufacturas para todo tipo de construcción                      | 1,536.00          | 0.00  | 0.00                          | 1,536.00     | 0.00            | 0.00  |
| 8221       | Q00104000 | 010701010101150101 | 2561   |        | Fibras sintéticas, hules, plásticos y derivados                                | 0.00              | 0.00  | 4,755.00                      | 4,755.00     | 0.00            | 0.00  |
| 8221       | Q00104000 | 010701010101150101 | 2611   |        | Combustibles, lubricantes y aditivos                                           | 98,777.62         | 0.00  | 0.00                          | 98,777.62    | 0.00            | 0.00  |
| 8221       | Q00104000 | 010701010101150101 | 2711   |        | Vestuario y uniformes                                                          | 159,988.32        | 0.00  | 0.00                          | 159,988.32   | 0.00            | 0.00  |
| 8221       | Q00104000 | 010701010101150101 | 2721   |        | Prendas de seguridad y protección personal                                     | 780.00            | 0.00  | 0.00                          | 780.00       | 0.00            | 0.00  |
| 8221       | Q00104000 | 010701010101150101 | 2911   |        | Refacciones, accesorios y herramientas                                         | 19,388.99         | 0.00  | 0.00                          | 19,388.99    | 0.00            | 0.00  |
| 8221       | Q00104000 | 010701010101150101 | 2961   |        | Refacciones y accesorios menores para equipo de transporte                     | 0.00              | 0.00  | 1,856.00                      | 1,856.00     | 0.00            | 0.00  |
| 8221       | Q00104000 | 010701010101150101 | 3141   |        | Servicio de telefonía convencional                                             | 4,535.00          | 0.00  | 1,135.00                      | 5,670.00     | 0.00            | 0.00  |
| 8221       | Q00104000 | 010701010101150101 | 3171   |        | Servicios de acceso a internet                                                 | 0.00              | 0.00  | 13,693.64                     | 13,693.64    | 0.00            | 0.00  |
| 8221       | Q00104000 | 010701010101150101 | 3231   |        | Arrendamiento de equipo y bienes informáticos                                  | 20,913.64         | 0.00  | 0.00                          | 20,913.64    | 0.00            | 0.00  |
| 8221       | Q00104000 | 010701010101150101 | 3331   |        | Servicios informáticos                                                         | 0.00              | 0.00  | 157,039.61                    | 157,039.61   | 0.00            | 0.00  |
| 8221       | Q00104000 | 010701010101150101 | 3451   |        | Seguros y fianzas                                                              | 17,376.61         | 0.00  | 25,042.86                     | 42,419.47    | 0.00            | 0.00  |



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COATEPEC HARINAS

Cuenta Pública 2025  
Balanza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                            | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |               | Saldo Final (7) |       |
|------------|-----------|--------------------|--------|--------|--------------------------------------------------------------------------------|-------------------|-------|-------------------------------|---------------|-----------------|-------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                | Debe              | Haber | Debe                          | Haber         | Debe            | Haber |
| 8221       | Q00104000 | 010701010101150101 | 3551   |        | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres         | 22,342.90         | 0.00  | 23,271.10                     | 45,614.00     | 0.00            | 0.00  |
| 8221       | Q00104000 | 010701010101150101 | 3922   |        | Otros impuestos y derechos                                                     | 0.00              | 0.00  | 976.00                        | 976.00        | 0.00            | 0.00  |
| 8221       | Q00104000 | 010701010101150101 | 3992   |        | Gastos de servicios menores                                                    | 1,484.80          | 0.00  | 6,960.00                      | 8,444.80      | 0.00            | 0.00  |
| 8221       | Q00104000 | 010701010101150101 | 3993   |        | Estudios y análisis clínicos                                                   | 0.00              | 0.00  | 85,526.22                     | 85,526.22     | 0.00            | 0.00  |
| 8221       | Q00104000 | 010701010101160101 |        |        | Operación y vigilancia para la seguridad y prevención del delito               | 314,077.18        | 0.00  | 0.00                          | 314,077.18    | 0.00            | 0.00  |
| 8221       | Q00104000 | 010701010101160101 | 3331   |        | Servicios informáticos                                                         | 314,077.18        | 0.00  | 0.00                          | 314,077.18    | 0.00            | 0.00  |
| 8221       | Q00104000 | 010701010101250102 |        |        | Operación y vigilancia para la seguridad y prevención del delito               | 16,794,577.01     | 0.00  | 0.00                          | 16,794,577.01 | 0.00            | 0.00  |
| 8221       | Q00104000 | 010701010101250102 | 1131   |        | Sueldo base                                                                    | 5,627,328.00      | 0.00  | 0.00                          | 5,627,328.00  | 0.00            | 0.00  |
| 8221       | Q00104000 | 010701010101250102 | 1321   |        | Prima vacacional                                                               | 385,644.98        | 0.00  | 0.00                          | 385,644.98    | 0.00            | 0.00  |
| 8221       | Q00104000 | 010701010101250102 | 1322   |        | Aguinaldo                                                                      | 1,018,101.91      | 0.00  | 0.00                          | 1,018,101.91  | 0.00            | 0.00  |
| 8221       | Q00104000 | 010701010101250102 | 1341   |        | Compensación                                                                   | 4,408,440.00      | 0.00  | 0.00                          | 4,408,440.00  | 0.00            | 0.00  |
| 8221       | Q00104000 | 010701010101250102 | 1345   |        | Gratificación                                                                  | 1,403,208.00      | 0.00  | 0.00                          | 1,403,208.00  | 0.00            | 0.00  |
| 8221       | Q00104000 | 010701010101250102 | 1412   |        | Aportaciones de servicio de salud                                              | 1,035,597.60      | 0.00  | 0.00                          | 1,035,597.60  | 0.00            | 0.00  |
| 8221       | Q00104000 | 010701010101250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                         | 744,653.04        | 0.00  | 0.00                          | 744,653.04    | 0.00            | 0.00  |
| 8221       | Q00104000 | 010701010101250102 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 171,862.56        | 0.00  | 0.00                          | 171,862.56    | 0.00            | 0.00  |
| 8221       | Q00104000 | 010701010101250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 87,816.00         | 0.00  | 0.00                          | 87,816.00     | 0.00            | 0.00  |
| 8221       | Q00104000 | 010701010101250102 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 511,924.92        | 0.00  | 0.00                          | 511,924.92    | 0.00            | 0.00  |
| 8221       | Q00104000 | 010701010101250102 | 2611   |        | Combustibles, lubricantes y aditivos                                           | 1,000,000.00      | 0.00  | 0.00                          | 1,000,000.00  | 0.00            | 0.00  |
| 8221       | Q00104000 | 010701010101250102 | 3551   |        | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres         | 400,000.00        | 0.00  | 0.00                          | 400,000.00    | 0.00            | 0.00  |
| 8221       | Q00104000 | 010701010101250105 |        |        | Operación y vigilancia para la seguridad y prevención del delito               | 1,044,127.00      | 0.00  | 0.00                          | 1,044,127.00  | 0.00            | 0.00  |
| 8221       | Q00104000 | 010701010101250105 | 2711   |        | Vestuario y uniformes                                                          | 1,044,127.00      | 0.00  | 0.00                          | 1,044,127.00  | 0.00            | 0.00  |
| 8221       | Q00104000 | 010701010101250218 |        |        | Operación y vigilancia para la seguridad y prevención del delito               | 972,122.81        | 0.00  | 0.00                          | 972,122.81    | 0.00            | 0.00  |
| 8221       | Q00104000 | 010701010101250218 | 2831   |        | Prendas de protección                                                          | 462,812.00        | 0.00  | 0.00                          | 462,812.00    | 0.00            | 0.00  |
| 8221       | Q00104000 | 010701010101250218 | 3341   |        | Capacitación                                                                   | 509,310.81        | 0.00  | 0.00                          | 509,310.81    | 0.00            | 0.00  |
| 8221       | Q00158000 |                    |        |        | SEGURIDAD PUBLICA Y TRANSITO Transito                                          | 345,015.53        | 0.00  | 33,900.35                     | 378,915.88    | 0.00            | 0.00  |
| 8221       | Q00158000 | 010701010202110101 |        |        | Mantenimiento de los dispositivos para el control de tránsito y educación vial | 1,400.00          | 0.00  | 0.00                          | 1,400.00      | 0.00            | 0.00  |
| 8221       | Q00158000 | 010701010202110101 | 3992   |        | Gastos de servicios menores                                                    | 1,400.00          | 0.00  | 0.00                          | 1,400.00      | 0.00            | 0.00  |
| 8221       | Q00158000 | 010701010202150101 |        |        | Mantenimiento de los dispositivos para el control de tránsito y educación vial | 325,437.93        | 0.00  | 5,461.75                      | 330,899.68    | 0.00            | 0.00  |
| 8221       | Q00158000 | 010701010202150101 | 1131   |        | Sueldo base                                                                    | 101,616.00        | 0.00  | 0.00                          | 101,616.00    | 0.00            | 0.00  |
| 8221       | Q00158000 | 010701010202150101 | 1321   |        | Prima vacacional                                                               | 6,963.82          | 0.00  | 814.97                        | 7,778.79      | 0.00            | 0.00  |
| 8221       | Q00158000 | 010701010202150101 | 1322   |        | Aguinaldo                                                                      | 18,384.47         | 0.00  | 4,646.78                      | 23,031.25     | 0.00            | 0.00  |
| 8221       | Q00158000 | 010701010202150101 | 1341   |        | Compensación                                                                   | 80,160.00         | 0.00  | 0.00                          | 80,160.00     | 0.00            | 0.00  |
| 8221       | Q00158000 | 010701010202150101 | 1345   |        | Gratificación                                                                  | 88,200.00         | 0.00  | 0.00                          | 88,200.00     | 0.00            | 0.00  |
| 8221       | Q00158000 | 010701010202150101 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                         | 13,487.76         | 0.00  | 0.00                          | 13,487.76     | 0.00            | 0.00  |
| 8221       | Q00158000 | 010701010202150101 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 3,362.88          | 0.00  | 0.00                          | 3,362.88      | 0.00            | 0.00  |



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Cuenta Pública 2025  
Banza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                                                         | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |              | Saldo Final (7) |       |
|------------|-----------|--------------------|--------|--------|-------------------------------------------------------------------------------------------------------------|-------------------|-------|-------------------------------|--------------|-----------------|-------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                                             | Debe              | Haber | Debe                          | Haber        | Debe            | Haber |
| 8221       | Q00158000 | 010701010202150101 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM                              | 1,590.60          | 0.00  | 0.00                          | 1,590.60     | 0.00            | 0.00  |
| 8221       | Q00158000 | 010701010202150101 | 1416   |        | Aportaciones para riesgo de trabajo                                                                         | 9,272.40          | 0.00  | 0.00                          | 9,272.40     | 0.00            | 0.00  |
| 8221       | Q00158000 | 010701010202150101 | 2111   |        | Materiales y útiles de oficina                                                                              | 1,200.00          | 0.00  | 0.00                          | 1,200.00     | 0.00            | 0.00  |
| 8221       | Q00158000 | 010701010202150101 | 2161   |        | Material y enseres de limpieza                                                                              | 1,200.00          | 0.00  | 0.00                          | 1,200.00     | 0.00            | 0.00  |
| 8221       | Q00158000 | 010701010202250102 |        |        | Mantenimiento de los dispositivos para el control de tránsito y educación vial                              | 18,177.60         | 0.00  | 28,438.60                     | 46,616.20    | 0.00            | 0.00  |
| 8221       | Q00158000 | 010701010202250102 | 1412   |        | Aportaciones de servicio de salud                                                                           | 18,177.60         | 0.00  | 287.20                        | 18,464.80    | 0.00            | 0.00  |
| 8221       | Q00158000 | 010701010202250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                                                      | 0.00              | 0.00  | 13,700.88                     | 13,700.88    | 0.00            | 0.00  |
| 8221       | Q00158000 | 010701010202250102 | 1414   |        | Aportaciones del sistema de capitalización individual                                                       | 0.00              | 0.00  | 3,416.00                      | 3,416.00     | 0.00            | 0.00  |
| 8221       | Q00158000 | 010701010202250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM                              | 0.00              | 0.00  | 1,615.64                      | 1,615.64     | 0.00            | 0.00  |
| 8221       | Q00158000 | 010701010202250102 | 1416   |        | Aportaciones para riesgo de trabajo                                                                         | 0.00              | 0.00  | 9,418.88                      | 9,418.88     | 0.00            | 0.00  |
| 8221       | Q00159000 |                    |        |        | SEGURIDAD PUBLICA Y TRANSITO Secretaría Técnica de Seguridad Pública                                        | 260,342.27        | 0.00  | 45,117.50                     | 305,459.77   | 0.00            | 0.00  |
| 8221       | Q00159000 | 010701010103110101 |        |        | Formación profesional especializada para personas servidoras públicas de instituciones de seguridad pública | 1,400.00          | 0.00  | 0.00                          | 1,400.00     | 0.00            | 0.00  |
| 8221       | Q00159000 | 010701010103110101 | 3992   |        | Gastos de servicios menores                                                                                 | 1,400.00          | 0.00  | 0.00                          | 1,400.00     | 0.00            | 0.00  |
| 8221       | Q00159000 | 010701010103150101 |        |        | Formación profesional especializada para personas servidoras públicas de instituciones de seguridad pública | 248,574.27        | 0.00  | 29,310.62                     | 277,884.89   | 0.00            | 0.00  |
| 8221       | Q00159000 | 010701010103150101 | 1131   |        | Sueldo base                                                                                                 | 103,680.00        | 0.00  | 0.00                          | 103,680.00   | 0.00            | 0.00  |
| 8221       | Q00159000 | 010701010103150101 | 1321   |        | Prima vacacional                                                                                            | 7,105.26          | 0.00  | 0.00                          | 7,105.26     | 0.00            | 0.00  |
| 8221       | Q00159000 | 010701010103150101 | 1322   |        | Aguinaldo                                                                                                   | 18,757.89         | 0.00  | 284.22                        | 19,042.11    | 0.00            | 0.00  |
| 8221       | Q00159000 | 010701010103150101 | 1345   |        | Gratificación                                                                                               | 100,824.00        | 0.00  | 24,804.00                     | 125,628.00   | 0.00            | 0.00  |
| 8221       | Q00159000 | 010701010103150101 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                                                      | 7,693.08          | 0.00  | 0.00                          | 7,693.08     | 0.00            | 0.00  |
| 8221       | Q00159000 | 010701010103150101 | 1414   |        | Aportaciones del sistema de capitalización individual                                                       | 1,918.08          | 0.00  | 0.00                          | 1,918.08     | 0.00            | 0.00  |
| 8221       | Q00159000 | 010701010103150101 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM                              | 907.20            | 0.00  | 0.00                          | 907.20       | 0.00            | 0.00  |
| 8221       | Q00159000 | 010701010103150101 | 1416   |        | Aportaciones para riesgo de trabajo                                                                         | 5,288.76          | 0.00  | 0.00                          | 5,288.76     | 0.00            | 0.00  |
| 8221       | Q00159000 | 010701010103150101 | 2111   |        | Materiales y útiles de oficina                                                                              | 1,200.00          | 0.00  | 0.00                          | 1,200.00     | 0.00            | 0.00  |
| 8221       | Q00159000 | 010701010103150101 | 2161   |        | Material y enseres de limpieza                                                                              | 1,200.00          | 0.00  | 0.00                          | 1,200.00     | 0.00            | 0.00  |
| 8221       | Q00159000 | 010701010103150101 | 3992   |        | Gastos de servicios menores                                                                                 | 0.00              | 0.00  | 4,222.40                      | 4,222.40     | 0.00            | 0.00  |
| 8221       | Q00159000 | 010701010103250102 |        |        | Formación profesional especializada para personas servidoras públicas de instituciones de seguridad pública | 10,368.00         | 0.00  | 15,806.88                     | 26,174.88    | 0.00            | 0.00  |
| 8221       | Q00159000 | 010701010103250102 | 1412   |        | Aportaciones de servicio de salud                                                                           | 10,368.00         | 0.00  | 0.00                          | 10,368.00    | 0.00            | 0.00  |
| 8221       | Q00159000 | 010701010103250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                                                      | 0.00              | 0.00  | 7,692.96                      | 7,692.96     | 0.00            | 0.00  |
| 8221       | Q00159000 | 010701010103250102 | 1414   |        | Aportaciones del sistema de capitalización individual                                                       | 0.00              | 0.00  | 1,918.08                      | 1,918.08     | 0.00            | 0.00  |
| 8221       | Q00159000 | 010701010103250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM                              | 0.00              | 0.00  | 907.20                        | 907.20       | 0.00            | 0.00  |
| 8221       | Q00159000 | 010701010103250102 | 1416   |        | Aportaciones para riesgo de trabajo                                                                         | 0.00              | 0.00  | 5,288.64                      | 5,288.64     | 0.00            | 0.00  |
| 8221       | R00150000 |                    |        |        | CASA DE LA CULTURA Cultura                                                                                  | 1,600,516.10      | 0.00  | 1,177,723.03                  | 2,778,239.13 | 0.00            | 0.00  |
| 8221       | R00150000 | 020402010101110101 |        |        | Difusión y servicios culturales del Estado de México                                                        | 19,836.00         | 0.00  | 2,320.00                      | 22,156.00    | 0.00            | 0.00  |
| 8221       | R00150000 | 020402010101110101 | 3141   |        | Servicio de telefonía convencional                                                                          | 2,196.00          | 0.00  | 0.00                          | 2,196.00     | 0.00            | 0.00  |
| 8221       | R00150000 | 020402010101110101 | 3251   |        | Arrendamiento de vehículos                                                                                  | 0.00              | 0.00  | 2,320.00                      | 2,320.00     | 0.00            | 0.00  |
| 8221       | R00150000 | 020402010101110101 | 3822   |        | Espectáculos cívicos y culturales                                                                           | 16,240.00         | 0.00  | 0.00                          | 16,240.00    | 0.00            | 0.00  |





H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Balanza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                            | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |              | Saldo Final (7) |       |
|------------|-----------|--------------------|--------|--------|--------------------------------------------------------------------------------|-------------------|-------|-------------------------------|--------------|-----------------|-------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                | Debe              | Haber | Debe                          | Haber        | Debe            | Haber |
| 8221       | R00150000 | 020402010101110101 | 3992   |        | Gastos de servicios menores                                                    | 1,400.00          | 0.00  | 0.00                          | 1,400.00     | 0.00            | 0.00  |
| 8221       | R00150000 | 020402010101150101 |        |        | Difusión y servicios culturales del Estado de México                           | 1,490,241.38      | 0.00  | 984,633.83                    | 2,474,875.21 | 0.00            | 0.00  |
| 8221       | R00150000 | 020402010101150101 | 1131   |        | Sueldo base                                                                    | 787,859.16        | 0.00  | 187,621.69                    | 975,480.85   | 0.00            | 0.00  |
| 8221       | R00150000 | 020402010101150101 | 1211   |        | Honorarios asimilables al salario                                              | 0.00              | 0.00  | 46,295.00                     | 46,295.00    | 0.00            | 0.00  |
| 8221       | R00150000 | 020402010101150101 | 1311   |        | Prima por año de servicio                                                      | 45,301.60         | 0.00  | 0.00                          | 45,301.60    | 0.00            | 0.00  |
| 8221       | R00150000 | 020402010101150101 | 1312   |        | Prima de antigüedad                                                            | 0.00              | 0.00  | 221,144.40                    | 221,144.40   | 0.00            | 0.00  |
| 8221       | R00150000 | 020402010101150101 | 1321   |        | Prima vacacional                                                               | 53,992.52         | 0.00  | 19,053.30                     | 73,045.82    | 0.00            | 0.00  |
| 8221       | R00150000 | 020402010101150101 | 1322   |        | Aguinaldo                                                                      | 142,540.30        | 0.00  | 40,101.81                     | 182,642.11   | 0.00            | 0.00  |
| 8221       | R00150000 | 020402010101150101 | 1341   |        | Compensación                                                                   | 136,849.68        | 0.00  | 2,787.56                      | 139,637.24   | 0.00            | 0.00  |
| 8221       | R00150000 | 020402010101150101 | 1345   |        | Gratificación                                                                  | 153,528.00        | 0.00  | 225,996.00                    | 379,524.00   | 0.00            | 0.00  |
| 8221       | R00150000 | 020402010101150101 | 1346   |        | Gratificación por convenio                                                     | 1,500.00          | 0.00  | 2,200.00                      | 3,700.00     | 0.00            | 0.00  |
| 8221       | R00150000 | 020402010101150101 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                         | 67,105.68         | 0.00  | 0.00                          | 67,105.68    | 0.00            | 0.00  |
| 8221       | R00150000 | 020402010101150101 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 16,731.24         | 0.00  | 0.00                          | 16,731.24    | 0.00            | 0.00  |
| 8221       | R00150000 | 020402010101150101 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 7,913.28          | 0.00  | 0.00                          | 7,913.28     | 0.00            | 0.00  |
| 8221       | R00150000 | 020402010101150101 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 46,132.44         | 0.00  | 0.00                          | 46,132.44    | 0.00            | 0.00  |
| 8221       | R00150000 | 020402010101150101 | 1522   |        | Liquidaciones por indemnizaciones, por sueldos y salarios caídos               | 0.00              | 0.00  | 143,559.20                    | 143,559.20   | 0.00            | 0.00  |
| 8221       | R00150000 | 020402010101150101 | 1531   |        | Prima por jubilación                                                           | 0.00              | 0.00  | 23,000.00                     | 23,000.00    | 0.00            | 0.00  |
| 8221       | R00150000 | 020402010101150101 | 1541   |        | Becas para hijos de trabajadores sindicalizados                                | 4,800.00          | 0.00  | 7,950.00                      | 12,750.00    | 0.00            | 0.00  |
| 8221       | R00150000 | 020402010101150101 | 1544   |        | Día del maestro y del servidor publico                                         | 3,600.00          | 0.00  | 150.00                        | 3,750.00     | 0.00            | 0.00  |
| 8221       | R00150000 | 020402010101150101 | 1546   |        | Otros gastos derivados de convenio                                             | 3,300.00          | 0.00  | 0.00                          | 3,300.00     | 0.00            | 0.00  |
| 8221       | R00150000 | 020402010101150101 | 1595   |        | Despensa                                                                       | 14,400.00         | 0.00  | 5,100.00                      | 19,500.00    | 0.00            | 0.00  |
| 8221       | R00150000 | 020402010101150101 | 2111   |        | Materiales y útiles de oficina                                                 | 0.00              | 0.00  | 290.00                        | 290.00       | 0.00            | 0.00  |
| 8221       | R00150000 | 020402010101150101 | 2151   |        | Material de información                                                        | 844.48            | 0.00  | 408.32                        | 1,252.80     | 0.00            | 0.00  |
| 8221       | R00150000 | 020402010101150101 | 2161   |        | Material y enseres de limpieza                                                 | 0.00              | 0.00  | 139.20                        | 139.20       | 0.00            | 0.00  |
| 8221       | R00150000 | 020402010101150101 | 2171   |        | Material didáctico                                                             | 0.00              | 0.00  | 696.00                        | 696.00       | 0.00            | 0.00  |
| 8221       | R00150000 | 020402010101150101 | 2211   |        | Productos alimenticios para personas                                           | 0.00              | 0.00  | 14,496.87                     | 14,496.87    | 0.00            | 0.00  |
| 8221       | R00150000 | 020402010101150101 | 2471   |        | Artículos metálicos para la construcción                                       | 0.00              | 0.00  | 2,075.00                      | 2,075.00     | 0.00            | 0.00  |
| 8221       | R00150000 | 020402010101150101 | 2491   |        | Materiales de construcción                                                     | 0.00              | 0.00  | 375.08                        | 375.08       | 0.00            | 0.00  |
| 8221       | R00150000 | 020402010101150101 | 2492   |        | Estructuras y manufacturas para todo tipo de construcción                      | 0.00              | 0.00  | 1,324.00                      | 1,324.00     | 0.00            | 0.00  |
| 8221       | R00150000 | 020402010101150101 | 3141   |        | Servicio de telefonía convencional                                             | 3,843.00          | 0.00  | 2,196.00                      | 6,039.00     | 0.00            | 0.00  |
| 8221       | R00150000 | 020402010101150101 | 3251   |        | Arrendamiento de vehículos                                                     | 0.00              | 0.00  | 1,160.00                      | 1,160.00     | 0.00            | 0.00  |
| 8221       | R00150000 | 020402010101150101 | 3822   |        | Espectáculos cívicos y culturales                                              | 0.00              | 0.00  | 32,292.00                     | 32,292.00    | 0.00            | 0.00  |
| 8221       | R00150000 | 020402010101150101 | 3992   |        | Gastos de servicios menores                                                    | 0.00              | 0.00  | 4,222.40                      | 4,222.40     | 0.00            | 0.00  |
| 8221       | R00150000 | 020402010101250102 |        |        | Difusión y servicios culturales del Estado de México                           | 90,438.72         | 0.00  | 190,769.20                    | 281,207.92   | 0.00            | 0.00  |
| 8221       | R00150000 | 020402010101250102 | 1412   |        | Aportaciones de servicio de salud                                              | 90,438.72         | 0.00  | 21,792.67                     | 112,231.39   | 0.00            | 0.00  |



H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Banza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                            | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |              | Saldo Final (7) |       |
|------------|-----------|--------------------|--------|--------|--------------------------------------------------------------------------------|-------------------|-------|-------------------------------|--------------|-----------------|-------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                | Debe              | Haber | Debe                          | Haber        | Debe            | Haber |
| 8221       | R00150000 | 020402010101250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                         | 0.00              | 0.00  | 83,275.99                     | 83,275.99    | 0.00            | 0.00  |
| 8221       | R00150000 | 020402010101250102 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 0.00              | 0.00  | 18,630.84                     | 18,630.84    | 0.00            | 0.00  |
| 8221       | R00150000 | 020402010101250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 0.00  | 9,820.30                      | 9,820.30     | 0.00            | 0.00  |
| 8221       | R00150000 | 020402010101250102 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 0.00              | 0.00  | 57,249.40                     | 57,249.40    | 0.00            | 0.00  |
| 8221       | S00163000 |                    |        |        | UNIDAD DE INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN Planeación        | 630,539.87        | 0.00  | 89,550.90                     | 720,090.77   | 0.00            | 0.00  |
| 8221       | S00163000 | 010502050107110101 |        |        | Planeación y evaluación para el desarrollo municipal                           | 1,400.00          | 0.00  | 844.48                        | 2,244.48     | 0.00            | 0.00  |
| 8221       | S00163000 | 010502050107110101 | 2151   |        | Material de información                                                        | 0.00              | 0.00  | 844.48                        | 844.48       | 0.00            | 0.00  |
| 8221       | S00163000 | 010502050107110101 | 3992   |        | Gastos de servicios menores                                                    | 1,400.00          | 0.00  | 0.00                          | 1,400.00     | 0.00            | 0.00  |
| 8221       | S00163000 | 010502050107150101 |        |        | Planeación y evaluación para el desarrollo municipal                           | 597,359.07        | 0.00  | 44,918.48                     | 642,277.55   | 0.00            | 0.00  |
| 8221       | S00163000 | 010502050107150101 | 1131   |        | Sueldo base                                                                    | 291,720.00        | 0.00  | 0.00                          | 291,720.00   | 0.00            | 0.00  |
| 8221       | S00163000 | 010502050107150101 | 1321   |        | Prima vacacional                                                               | 19,991.78         | 0.00  | 0.00                          | 19,991.78    | 0.00            | 0.00  |
| 8221       | S00163000 | 010502050107150101 | 1322   |        | Aguinaldo                                                                      | 52,778.29         | 0.00  | 0.00                          | 52,778.29    | 0.00            | 0.00  |
| 8221       | S00163000 | 010502050107150101 | 1341   |        | Compensación                                                                   | 26,088.00         | 0.00  | 13,200.00                     | 39,288.00    | 0.00            | 0.00  |
| 8221       | S00163000 | 010502050107150101 | 1345   |        | Gratificación                                                                  | 155,928.00        | 0.00  | 23,334.00                     | 179,262.00   | 0.00            | 0.00  |
| 8221       | S00163000 | 010502050107150101 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                         | 23,581.32         | 0.00  | 0.00                          | 23,581.32    | 0.00            | 0.00  |
| 8221       | S00163000 | 010502050107150101 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 5,879.40          | 0.00  | 0.00                          | 5,879.40     | 0.00            | 0.00  |
| 8221       | S00163000 | 010502050107150101 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 2,780.88          | 0.00  | 0.00                          | 2,780.88     | 0.00            | 0.00  |
| 8221       | S00163000 | 010502050107150101 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 16,211.40         | 0.00  | 0.00                          | 16,211.40    | 0.00            | 0.00  |
| 8221       | S00163000 | 010502050107150101 | 2111   |        | Materiales y útiles de oficina                                                 | 1,200.00          | 0.00  | 0.00                          | 1,200.00     | 0.00            | 0.00  |
| 8221       | S00163000 | 010502050107150101 | 2151   |        | Material de información                                                        | 0.00              | 0.00  | 844.48                        | 844.48       | 0.00            | 0.00  |
| 8221       | S00163000 | 010502050107150101 | 2161   |        | Material y enseres de limpieza                                                 | 1,200.00          | 0.00  | 0.00                          | 1,200.00     | 0.00            | 0.00  |
| 8221       | S00163000 | 010502050107150101 | 2941   |        | Refacciones y accesorios para equipo de computo                                | 0.00              | 0.00  | 464.00                        | 464.00       | 0.00            | 0.00  |
| 8221       | S00163000 | 010502050107150101 | 3992   |        | Gastos de servicios menores                                                    | 0.00              | 0.00  | 7,076.00                      | 7,076.00     | 0.00            | 0.00  |
| 8221       | S00163000 | 010502050107250102 |        |        | Planeación y evaluación para el desarrollo municipal                           | 31,780.80         | 0.00  | 43,787.94                     | 75,568.74    | 0.00            | 0.00  |
| 8221       | S00163000 | 010502050107250102 | 1412   |        | Aportaciones de servicio de salud                                              | 31,780.80         | 0.00  | 0.00                          | 31,780.80    | 0.00            | 0.00  |
| 8221       | S00163000 | 010502050107250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                         | 0.00              | 0.00  | 21,310.92                     | 21,310.92    | 0.00            | 0.00  |
| 8221       | S00163000 | 010502050107250102 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 0.00              | 0.00  | 5,313.42                      | 5,313.42     | 0.00            | 0.00  |
| 8221       | S00163000 | 010502050107250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 0.00  | 2,513.24                      | 2,513.24     | 0.00            | 0.00  |
| 8221       | S00163000 | 010502050107250102 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 0.00              | 0.00  | 14,650.36                     | 14,650.36    | 0.00            | 0.00  |
| 8221       | T00105000 |                    |        |        | PROTECCIÓN CIVIL Coordinación Municipal de Protección Civil                    | 5,359,736.29      | 0.00  | 334,427.52                    | 5,694,163.81 | 0.00            | 0.00  |
| 8221       | T00105000 | 010702010301110101 |        |        | Concertación para la protección civil                                          | 89,354.42         | 0.00  | 6,760.48                      | 96,114.90    | 0.00            | 0.00  |
| 8221       | T00105000 | 010702010301110101 | 2151   |        | Material de información                                                        | 0.00              | 0.00  | 844.48                        | 844.48       | 0.00            | 0.00  |
| 8221       | T00105000 | 010702010301110101 | 2531   |        | Medicinas y productos farmacéuticos                                            | 34,914.70         | 0.00  | 0.00                          | 34,914.70    | 0.00            | 0.00  |
| 8221       | T00105000 | 010702010301110101 | 2611   |        | Combustibles, lubricantes y aditivos                                           | 167.00            | 0.00  | 0.00                          | 167.00       | 0.00            | 0.00  |
| 8221       | T00105000 | 010702010301110101 | 3141   |        | Servicio de telefonía convencional                                             | 2,196.00          | 0.00  | 0.00                          | 2,196.00     | 0.00            | 0.00  |
| 8221       | T00105000 | 010702010301110101 | 3261   |        | Arrendamiento de maquinaria y equipo                                           | 0.00              | 0.00  | 5,916.00                      | 5,916.00     | 0.00            | 0.00  |



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COATEPEC HARINAS

Cuenta Pública 2025  
Balanza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |         | Nombre de la Cuenta                                                            | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |              | Saldo Final (7) |       |
|------------|-----------|--------------------|--------|---------|--------------------------------------------------------------------------------|-------------------|-------|-------------------------------|--------------|-----------------|-------|
| Cta        | Scta      | Sscta              | Ssscta | Sssscta |                                                                                | Debe              | Haber | Debe                          | Haber        | Debe            | Haber |
| 8221       | T00105000 | 010702010301110101 | 3321   |         | Servicios estadísticos y geográficos                                           | 45,490.22         | 0.00  | 0.00                          | 45,490.22    | 0.00            | 0.00  |
| 8221       | T00105000 | 010702010301110101 | 3551   |         | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres         | 3,751.50          | 0.00  | 0.00                          | 3,751.50     | 0.00            | 0.00  |
| 8221       | T00105000 | 010702010301110101 | 3922   |         | Otros impuestos y derechos                                                     | 1,435.00          | 0.00  | 0.00                          | 1,435.00     | 0.00            | 0.00  |
| 8221       | T00105000 | 010702010301110101 | 3992   |         | Gastos de servicios menores                                                    | 1,400.00          | 0.00  | 0.00                          | 1,400.00     | 0.00            | 0.00  |
| 8221       | T00105000 | 010702010301150101 |        |         | Concertación para la protección civil                                          | 1,108,784.33      | 0.00  | 190,492.32                    | 1,299,276.65 | 0.00            | 0.00  |
| 8221       | T00105000 | 010702010301150101 | 1131   |         | Sueldo base                                                                    | 430,512.00        | 0.00  | 0.00                          | 430,512.00   | 0.00            | 0.00  |
| 8221       | T00105000 | 010702010301150101 | 1321   |         | Prima vacacional                                                               | 29,503.28         | 0.00  | 0.00                          | 29,503.28    | 0.00            | 0.00  |
| 8221       | T00105000 | 010702010301150101 | 1322   |         | Aguinaldo                                                                      | 77,888.69         | 0.00  | 0.00                          | 77,888.69    | 0.00            | 0.00  |
| 8221       | T00105000 | 010702010301150101 | 1341   |         | Compensación                                                                   | 127,056.00        | 0.00  | 0.00                          | 127,056.00   | 0.00            | 0.00  |
| 8221       | T00105000 | 010702010301150101 | 1345   |         | Gratificación                                                                  | 201,840.00        | 0.00  | 16,683.00                     | 218,523.00   | 0.00            | 0.00  |
| 8221       | T00105000 | 010702010301150101 | 1413   |         | Aportaciones al fondo del sistema solidario de reparto                         | 41,371.56         | 0.00  | 0.00                          | 41,371.56    | 0.00            | 0.00  |
| 8221       | T00105000 | 010702010301150101 | 1414   |         | Aportaciones del sistema de capitalización individual                          | 10,315.08         | 0.00  | 0.00                          | 10,315.08    | 0.00            | 0.00  |
| 8221       | T00105000 | 010702010301150101 | 1415   |         | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 4,878.84          | 0.00  | 0.00                          | 4,878.84     | 0.00            | 0.00  |
| 8221       | T00105000 | 010702010301150101 | 1416   |         | Aportaciones para riesgo de trabajo                                            | 28,441.44         | 0.00  | 0.00                          | 28,441.44    | 0.00            | 0.00  |
| 8221       | T00105000 | 010702010301150101 | 2111   |         | Materiales y útiles de oficina                                                 | 0.00              | 0.00  | 5,787.73                      | 5,787.73     | 0.00            | 0.00  |
| 8221       | T00105000 | 010702010301150101 | 2151   |         | Material de información                                                        | 0.00              | 0.00  | 11,261.28                     | 11,261.28    | 0.00            | 0.00  |
| 8221       | T00105000 | 010702010301150101 | 2181   |         | Material para identificación y registro                                        | 836.55            | 0.00  | 0.00                          | 836.55       | 0.00            | 0.00  |
| 8221       | T00105000 | 010702010301150101 | 2211   |         | Productos alimenticios para personas                                           | 0.00              | 0.00  | 150.00                        | 150.00       | 0.00            | 0.00  |
| 8221       | T00105000 | 010702010301150101 | 2461   |         | Material eléctrico y electrónico                                               | 499.99            | 0.00  | 0.00                          | 499.99       | 0.00            | 0.00  |
| 8221       | T00105000 | 010702010301150101 | 2492   |         | Estructuras y manufacturas para todo tipo de construcción                      | 0.00              | 0.00  | 1,484.80                      | 1,484.80     | 0.00            | 0.00  |
| 8221       | T00105000 | 010702010301150101 | 2531   |         | Medicinas y productos farmacéuticos                                            | 35,577.47         | 0.00  | 0.00                          | 35,577.47    | 0.00            | 0.00  |
| 8221       | T00105000 | 010702010301150101 | 2541   |         | Materiales, accesorios y suministros médicos                                   | 0.00              | 0.00  | 37,805.85                     | 37,805.85    | 0.00            | 0.00  |
| 8221       | T00105000 | 010702010301150101 | 2611   |         | Combustibles, lubricantes y aditivos                                           | 70,469.31         | 0.00  | 30,235.65                     | 100,704.96   | 0.00            | 0.00  |
| 8221       | T00105000 | 010702010301150101 | 2711   |         | Vestuario y uniformes                                                          | 710.00            | 0.00  | 21,492.40                     | 22,202.40    | 0.00            | 0.00  |
| 8221       | T00105000 | 010702010301150101 | 2721   |         | Prendas de seguridad y protección personal                                     | 906.01            | 0.00  | 0.00                          | 906.01       | 0.00            | 0.00  |
| 8221       | T00105000 | 010702010301150101 | 2911   |         | Refacciones, accesorios y herramientas                                         | 10,852.50         | 0.00  | 0.00                          | 10,852.50    | 0.00            | 0.00  |
| 8221       | T00105000 | 010702010301150101 | 2921   |         | Refacciones y accesorios menores de edificios                                  | 0.00              | 0.00  | 417.62                        | 417.62       | 0.00            | 0.00  |
| 8221       | T00105000 | 010702010301150101 | 2961   |         | Refacciones y accesorios menores para equipo de transporte                     | 0.00              | 0.00  | 14,838.00                     | 14,838.00    | 0.00            | 0.00  |
| 8221       | T00105000 | 010702010301150101 | 2971   |         | Artículos para la extinción de incendios                                       | 0.00              | 0.00  | 10,440.00                     | 10,440.00    | 0.00            | 0.00  |
| 8221       | T00105000 | 010702010301150101 | 3141   |         | Servicio de telefonía convencional                                             | 4,941.00          | 0.00  | 0.00                          | 4,941.00     | 0.00            | 0.00  |
| 8221       | T00105000 | 010702010301150101 | 3261   |         | Arrendamiento de maquinaria y equipo                                           | 0.00              | 0.00  | 4,640.00                      | 4,640.00     | 0.00            | 0.00  |
| 8221       | T00105000 | 010702010301150101 | 3291   |         | Arrendamiento de equipo para el suministro de sustancias y productos química   | 0.00              | 0.00  | 348.00                        | 348.00       | 0.00            | 0.00  |
| 8221       | T00105000 | 010702010301150101 | 3551   |         | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres         | 29,215.01         | 0.00  | 33,655.19                     | 62,870.20    | 0.00            | 0.00  |
| 8221       | T00105000 | 010702010301150101 | 3992   |         | Gastos de servicios menores                                                    | 2,969.60          | 0.00  | 1,252.80                      | 4,222.40     | 0.00            | 0.00  |
| 8221       | T00105000 | 010702010301160101 |        |         | Concertación para la protección civil                                          | 11,137.75         | 0.00  | 0.00                          | 11,137.75    | 0.00            | 0.00  |



H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Balanza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                              | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |              | Saldo Final (7) |       |
|------------|-----------|--------------------|--------|--------|----------------------------------------------------------------------------------|-------------------|-------|-------------------------------|--------------|-----------------|-------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                  | Debe              | Haber | Debe                          | Haber        | Debe            | Haber |
| 8221       | T00105000 | 010702010301160101 | 2351   |        | Productos químicos, farmacéuticos y de laboratorio adquiridos como materia prima | 11,137.75         | 0.00  | 0.00                          | 11,137.75    | 0.00            | 0.00  |
| 8221       | T00105000 | 010702010301250102 |        |        | Concertación para la protección civil                                            | 4,150,459.79      | 0.00  | 137,174.72                    | 4,287,634.51 | 0.00            | 0.00  |
| 8221       | T00105000 | 010702010301250102 | 1131   |        | Sueldo base                                                                      | 1,353,336.00      | 0.00  | 12,813.06                     | 1,366,149.06 | 0.00            | 0.00  |
| 8221       | T00105000 | 010702010301250102 | 1321   |        | Prima vacacional                                                                 | 92,745.20         | 0.00  | 0.00                          | 92,745.20    | 0.00            | 0.00  |
| 8221       | T00105000 | 010702010301250102 | 1322   |        | Aguinaldo                                                                        | 244,846.95        | 0.00  | 13,335.79                     | 258,182.74   | 0.00            | 0.00  |
| 8221       | T00105000 | 010702010301250102 | 1341   |        | Compensación                                                                     | 909,192.00        | 0.00  | 9,788.00                      | 918,980.00   | 0.00            | 0.00  |
| 8221       | T00105000 | 010702010301250102 | 1345   |        | Gratificación                                                                    | 123,816.00        | 0.00  | 12,030.42                     | 135,846.42   | 0.00            | 0.00  |
| 8221       | T00105000 | 010702010301250102 | 1412   |        | Aportaciones de servicio de salud                                                | 282,009.60        | 0.00  | 601.60                        | 282,611.20   | 0.00            | 0.00  |
| 8221       | T00105000 | 010702010301250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                           | 167,879.52        | 0.00  | 41,817.88                     | 209,697.40   | 0.00            | 0.00  |
| 8221       | T00105000 | 010702010301250102 | 1414   |        | Aportaciones del sistema de capitalización individual                            | 33,566.40         | 0.00  | 13,107.19                     | 46,673.59    | 0.00            | 0.00  |
| 8221       | T00105000 | 010702010301250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM   | 19,797.24         | 0.00  | 4,932.94                      | 24,730.18    | 0.00            | 0.00  |
| 8221       | T00105000 | 010702010301250102 | 1416   |        | Aportaciones para riesgo de trabajo                                              | 115,410.72        | 0.00  | 28,747.84                     | 144,158.56   | 0.00            | 0.00  |
| 8221       | T00105000 | 010702010301250102 | 2611   |        | Combustibles, lubricantes y aditivos                                             | 507,860.16        | 0.00  | 0.00                          | 507,860.16   | 0.00            | 0.00  |
| 8221       | T00105000 | 010702010301250102 | 3551   |        | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres           | 300,000.00        | 0.00  | 0.00                          | 300,000.00   | 0.00            | 0.00  |
| 8221       | U00149000 |                    |        |        | TURISMO Fomento Turístico                                                        | 702,216.60        | 0.00  | 21,940.54                     | 724,157.14   | 0.00            | 0.00  |
| 8221       | U00149000 | 030701010101110101 |        |        | Difusión y promoción del turismo mexiquense                                      | 1,400.00          | 0.00  | 0.00                          | 1,400.00     | 0.00            | 0.00  |
| 8221       | U00149000 | 030701010101110101 | 3992   |        | Gastos de servicios menores                                                      | 1,400.00          | 0.00  | 0.00                          | 1,400.00     | 0.00            | 0.00  |
| 8221       | U00149000 | 030701010101150101 |        |        | Difusión y promoción del turismo mexiquense                                      | 670,444.60        | 0.00  | 0.00                          | 670,444.60   | 0.00            | 0.00  |
| 8221       | U00149000 | 030701010101150101 | 1131   |        | Sueldo base                                                                      | 303,720.00        | 0.00  | 0.00                          | 303,720.00   | 0.00            | 0.00  |
| 8221       | U00149000 | 030701010101150101 | 1321   |        | Prima vacacional                                                                 | 20,814.14         | 0.00  | 0.00                          | 20,814.14    | 0.00            | 0.00  |
| 8221       | U00149000 | 030701010101150101 | 1322   |        | Aguinaldo                                                                        | 54,949.34         | 0.00  | 0.00                          | 54,949.34    | 0.00            | 0.00  |
| 8221       | U00149000 | 030701010101150101 | 1345   |        | Gratificación                                                                    | 242,256.00        | 0.00  | 0.00                          | 242,256.00   | 0.00            | 0.00  |
| 8221       | U00149000 | 030701010101150101 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                           | 22,536.00         | 0.00  | 0.00                          | 22,536.00    | 0.00            | 0.00  |
| 8221       | U00149000 | 030701010101150101 | 1414   |        | Aportaciones del sistema de capitalización individual                            | 5,618.88          | 0.00  | 0.00                          | 5,618.88     | 0.00            | 0.00  |
| 8221       | U00149000 | 030701010101150101 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM   | 2,657.52          | 0.00  | 0.00                          | 2,657.52     | 0.00            | 0.00  |
| 8221       | U00149000 | 030701010101150101 | 1416   |        | Aportaciones para riesgo de trabajo                                              | 15,492.72         | 0.00  | 0.00                          | 15,492.72    | 0.00            | 0.00  |
| 8221       | U00149000 | 030701010101150101 | 2111   |        | Materiales y útiles de oficina                                                   | 1,200.00          | 0.00  | 0.00                          | 1,200.00     | 0.00            | 0.00  |
| 8221       | U00149000 | 030701010101150101 | 2161   |        | Material y enseres de limpieza                                                   | 1,200.00          | 0.00  | 0.00                          | 1,200.00     | 0.00            | 0.00  |
| 8221       | U00149000 | 030701010101250102 |        |        | Difusión y promoción del turismo mexiquense                                      | 30,372.00         | 0.00  | 21,940.54                     | 52,312.54    | 0.00            | 0.00  |
| 8221       | U00149000 | 030701010101250102 | 1412   |        | Aportaciones de servicio de salud                                                | 30,372.00         | 0.00  | 0.00                          | 30,372.00    | 0.00            | 0.00  |
| 8221       | U00149000 | 030701010101250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                           | 0.00              | 0.00  | 10,678.12                     | 10,678.12    | 0.00            | 0.00  |
| 8221       | U00149000 | 030701010101250102 | 1414   |        | Aportaciones del sistema de capitalización individual                            | 0.00              | 0.00  | 2,662.34                      | 2,662.34     | 0.00            | 0.00  |
| 8221       | U00149000 | 030701010101250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM   | 0.00              | 0.00  | 1,259.26                      | 1,259.26     | 0.00            | 0.00  |
| 8221       | U00149000 | 030701010101250102 | 1416   |        | Aportaciones para riesgo de trabajo                                              | 0.00              | 0.00  | 7,340.82                      | 7,340.82     | 0.00            | 0.00  |
| 8221       | V00152000 |                    |        |        | DIRECCION DE LAS MUJERES Atención a la Mujer                                     | 2,804,549.21      | 0.00  | 274,698.31                    | 3,079,247.52 | 0.00            | 0.00  |
| 8221       | V00152000 | 030102030102110101 |        |        | Proyectos productivos para el desarrollo de la mujer                             | 35,427.32         | 0.00  | 30,455.92                     | 65,883.24    | 0.00            | 0.00  |



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Cuenta Pública 2025  
Balanza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                                | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |              | Saldo Final (7) |       |
|------------|-----------|--------------------|--------|--------|------------------------------------------------------------------------------------|-------------------|-------|-------------------------------|--------------|-----------------|-------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                    | Debe              | Haber | Debe                          | Haber        | Debe            | Haber |
| 8221       | V00152000 | 030102030102110101 | 2151   |        | Material de información                                                            | 0.00              | 0.00  | 11,414.40                     | 11,414.40    | 0.00            | 0.00  |
| 8221       | V00152000 | 030102030102110101 | 2211   |        | Productos alimenticios para personas                                               | 0.00              | 0.00  | 10,440.00                     | 10,440.00    | 0.00            | 0.00  |
| 8221       | V00152000 | 030102030102110101 | 3141   |        | Servicio de telefonía convencional                                                 | 1,197.00          | 0.00  | 0.00                          | 1,197.00     | 0.00            | 0.00  |
| 8221       | V00152000 | 030102030102110101 | 3221   |        | Arrendamiento de edificios y locales                                               | 32,830.32         | 0.00  | 1,641.52                      | 34,471.84    | 0.00            | 0.00  |
| 8221       | V00152000 | 030102030102110101 | 3251   |        | Arrendamiento de vehículos                                                         | 0.00              | 0.00  | 4,640.00                      | 4,640.00     | 0.00            | 0.00  |
| 8221       | V00152000 | 030102030102110101 | 3571   |        | Reparación, instalación y mantenimiento de maquinaria, equipo industrial y diverso | 0.00              | 0.00  | 2,320.00                      | 2,320.00     | 0.00            | 0.00  |
| 8221       | V00152000 | 030102030102110101 | 3992   |        | Gastos de servicios menores                                                        | 1,400.00          | 0.00  | 0.00                          | 1,400.00     | 0.00            | 0.00  |
| 8221       | V00152000 | 030102030102150101 |        |        | Proyectos productivos para el desarrollo de la mujer                               | 2,392,418.03      | 0.00  | 104,902.10                    | 2,497,320.13 | 0.00            | 0.00  |
| 8221       | V00152000 | 030102030102150101 | 1131   |        | Sueldo base                                                                        | 915,592.20        | 0.00  | 0.00                          | 915,592.20   | 0.00            | 0.00  |
| 8221       | V00152000 | 030102030102150101 | 1211   |        | Honorarios asimilables al salario                                                  | 227,160.00        | 0.00  | 0.00                          | 227,160.00   | 0.00            | 0.00  |
| 8221       | V00152000 | 030102030102150101 | 1311   |        | Prima por año de servicio                                                          | 18,303.48         | 0.00  | 0.00                          | 18,303.48    | 0.00            | 0.00  |
| 8221       | V00152000 | 030102030102150101 | 1321   |        | Prima vacacional                                                                   | 78,313.60         | 0.00  | 0.00                          | 78,313.60    | 0.00            | 0.00  |
| 8221       | V00152000 | 030102030102150101 | 1322   |        | Aguinaldo                                                                          | 206,747.91        | 0.00  | 0.00                          | 206,747.91   | 0.00            | 0.00  |
| 8221       | V00152000 | 030102030102150101 | 1341   |        | Compensación                                                                       | 63,816.00         | 0.00  | 8,260.00                      | 72,076.00    | 0.00            | 0.00  |
| 8221       | V00152000 | 030102030102150101 | 1345   |        | Gratificación                                                                      | 426,840.00        | 0.00  | 0.00                          | 426,840.00   | 0.00            | 0.00  |
| 8221       | V00152000 | 030102030102150101 | 1346   |        | Gratificación por convenio                                                         | 3,000.00          | 0.00  | 0.00                          | 3,000.00     | 0.00            | 0.00  |
| 8221       | V00152000 | 030102030102150101 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                             | 71,742.24         | 0.00  | 0.00                          | 71,742.24    | 0.00            | 0.00  |
| 8221       | V00152000 | 030102030102150101 | 1414   |        | Aportaciones del sistema de capitalización individual                              | 17,887.08         | 0.00  | 0.00                          | 17,887.08    | 0.00            | 0.00  |
| 8221       | V00152000 | 030102030102150101 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM     | 8,460.48          | 0.00  | 0.00                          | 8,460.48     | 0.00            | 0.00  |
| 8221       | V00152000 | 030102030102150101 | 1416   |        | Aportaciones para riesgo de trabajo                                                | 49,320.48         | 0.00  | 0.00                          | 49,320.48    | 0.00            | 0.00  |
| 8221       | V00152000 | 030102030102150101 | 1541   |        | Becas para hijos de trabajadores sindicalizados                                    | 25,200.00         | 0.00  | 0.00                          | 25,200.00    | 0.00            | 0.00  |
| 8221       | V00152000 | 030102030102150101 | 1544   |        | Día del maestro y del servidor público                                             | 2,400.00          | 0.00  | 0.00                          | 2,400.00     | 0.00            | 0.00  |
| 8221       | V00152000 | 030102030102150101 | 1546   |        | Otros gastos derivados de convenio                                                 | 2,200.00          | 0.00  | 0.00                          | 2,200.00     | 0.00            | 0.00  |
| 8221       | V00152000 | 030102030102150101 | 1595   |        | Despensa                                                                           | 9,600.00          | 0.00  | 0.00                          | 9,600.00     | 0.00            | 0.00  |
| 8221       | V00152000 | 030102030102150101 | 2111   |        | Materiales y útiles de oficina                                                     | 0.00              | 0.00  | 348.00                        | 348.00       | 0.00            | 0.00  |
| 8221       | V00152000 | 030102030102150101 | 2211   |        | Productos alimenticios para personas                                               | 0.00              | 0.00  | 16,049.48                     | 16,049.48    | 0.00            | 0.00  |
| 8221       | V00152000 | 030102030102150101 | 2231   |        | Utensilios para el servicio de alimentación                                        | 0.00              | 0.00  | 598.00                        | 598.00       | 0.00            | 0.00  |
| 8221       | V00152000 | 030102030102150101 | 2461   |        | Material eléctrico y electrónico                                                   | 0.00              | 0.00  | 706.00                        | 706.00       | 0.00            | 0.00  |
| 8221       | V00152000 | 030102030102150101 | 2491   |        | Materiales de construcción                                                         | 0.00              | 0.00  | 9,403.13                      | 9,403.13     | 0.00            | 0.00  |
| 8221       | V00152000 | 030102030102150101 | 2611   |        | Combustibles, lubricantes y aditivos                                               | 0.00              | 0.00  | 30,142.99                     | 30,142.99    | 0.00            | 0.00  |
| 8221       | V00152000 | 030102030102150101 | 2711   |        | Vestuario y uniformes                                                              | 0.00              | 0.00  | 11,310.00                     | 11,310.00    | 0.00            | 0.00  |
| 8221       | V00152000 | 030102030102150101 | 2911   |        | Refacciones, accesorios y herramientas                                             | 0.00              | 0.00  | 831.50                        | 831.50       | 0.00            | 0.00  |
| 8221       | V00152000 | 030102030102150101 | 3141   |        | Servicio de telefonía convencional                                                 | 3,192.00          | 0.00  | 399.00                        | 3,591.00     | 0.00            | 0.00  |
| 8221       | V00152000 | 030102030102150101 | 3221   |        | Arrendamiento de edificios y locales                                               | 262,642.56        | 0.00  | 0.00                          | 262,642.56   | 0.00            | 0.00  |
| 8221       | V00152000 | 030102030102150101 | 3251   |        | Arrendamiento de vehículos                                                         | 0.00              | 0.00  | 20,648.00                     | 20,648.00    | 0.00            | 0.00  |



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MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                                          | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |               | Saldo Final (7) |       |
|------------|-----------|--------------------|--------|--------|----------------------------------------------------------------------------------------------|-------------------|-------|-------------------------------|---------------|-----------------|-------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                              | Debe              | Haber | Debe                          | Haber         | Debe            | Haber |
| 8221       | V00152000 | 030102030102150101 | 3291   |        | Arrendamiento de equipo para el suministro de sustancias y productos química                 | 0.00              | 0.00  | 1,983.60                      | 1,983.60      | 0.00            | 0.00  |
| 8221       | V00152000 | 030102030102150101 | 3992   |        | Gastos de servicios menores                                                                  | 0.00              | 0.00  | 4,222.40                      | 4,222.40      | 0.00            | 0.00  |
| 8221       | V00152000 | 030102030102160101 |        |        | Proyectos productivos para el desarrollo de la mujer                                         | 65,660.64         | 0.00  | 0.00                          | 65,660.64     | 0.00            | 0.00  |
| 8221       | V00152000 | 030102030102160101 | 3221   |        | Arrendamiento de edificios y locales                                                         | 65,660.64         | 0.00  | 0.00                          | 65,660.64     | 0.00            | 0.00  |
| 8221       | V00152000 | 030102030102250102 |        |        | Proyectos productivos para el desarrollo de la mujer                                         | 96,687.84         | 0.00  | 139,340.29                    | 236,028.13    | 0.00            | 0.00  |
| 8221       | V00152000 | 030102030102250102 | 1412   |        | Aportaciones de servicio de salud                                                            | 96,687.84         | 0.00  | 0.00                          | 96,687.84     | 0.00            | 0.00  |
| 8221       | V00152000 | 030102030102250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                                       | 0.00              | 0.00  | 67,815.01                     | 67,815.01     | 0.00            | 0.00  |
| 8221       | V00152000 | 030102030102250102 | 1414   |        | Aportaciones del sistema de capitalización individual                                        | 0.00              | 0.00  | 16,908.19                     | 16,908.19     | 0.00            | 0.00  |
| 8221       | V00152000 | 030102030102250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM               | 0.00              | 0.00  | 7,997.28                      | 7,997.28      | 0.00            | 0.00  |
| 8221       | V00152000 | 030102030102250102 | 1416   |        | Aportaciones para riesgo de trabajo                                                          | 0.00              | 0.00  | 46,619.81                     | 46,619.81     | 0.00            | 0.00  |
| 8221       | V00152000 | 030102030102250216 |        |        | Proyectos productivos para el desarrollo de la mujer                                         | 214,355.38        | 0.00  | 0.00                          | 214,355.38    | 0.00            | 0.00  |
| 8221       | V00152000 | 030102030102250216 | 2111   |        | Materiales y útiles de oficina                                                               | 5,999.98          | 0.00  | 0.00                          | 5,999.98      | 0.00            | 0.00  |
| 8221       | V00152000 | 030102030102250216 | 2141   |        | Materiales y útiles para el procesamiento en equipos y bienes informáticos                   | 8,000.00          | 0.00  | 0.00                          | 8,000.00      | 0.00            | 0.00  |
| 8221       | V00152000 | 030102030102250216 | 3341   |        | Capacitación                                                                                 | 200,355.40        | 0.00  | 0.00                          | 200,355.40    | 0.00            | 0.00  |
| 8221       | W00129000 |                    |        |        | UNIDAD DE CONTROL Y BIENESTAR ANIMAL Control Antirrábico y Bienestar Animal                  | 526,487.00        | 0.00  | 48,389.59                     | 574,876.59    | 0.00            | 0.00  |
| 8221       | W00129000 | 020105020101110101 |        |        | Concientización y canalización Animal                                                        | 1,400.00          | 0.00  | 0.00                          | 1,400.00      | 0.00            | 0.00  |
| 8221       | W00129000 | 020105020101110101 | 3992   |        | Gastos de servicios menores                                                                  | 1,400.00          | 0.00  | 0.00                          | 1,400.00      | 0.00            | 0.00  |
| 8221       | W00129000 | 020105020101150101 |        |        | Concientización y canalización Animal                                                        | 494,290.20        | 0.00  | 1,436.47                      | 495,726.67    | 0.00            | 0.00  |
| 8221       | W00129000 | 020105020101150101 | 1131   |        | Sueldo base                                                                                  | 227,160.00        | 0.00  | 0.00                          | 227,160.00    | 0.00            | 0.00  |
| 8221       | W00129000 | 020105020101150101 | 1321   |        | Prima vacacional                                                                             | 15,567.42         | 0.00  | 0.00                          | 15,567.42     | 0.00            | 0.00  |
| 8221       | W00129000 | 020105020101150101 | 1322   |        | Aguinaldo                                                                                    | 41,098.02         | 0.00  | 585.35                        | 41,683.37     | 0.00            | 0.00  |
| 8221       | W00129000 | 020105020101150101 | 1341   |        | Compensación                                                                                 | 80,808.00         | 0.00  | 0.00                          | 80,808.00     | 0.00            | 0.00  |
| 8221       | W00129000 | 020105020101150101 | 1345   |        | Gratificación                                                                                | 82,704.00         | 0.00  | 851.12                        | 83,555.12     | 0.00            | 0.00  |
| 8221       | W00129000 | 020105020101150101 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                                       | 22,851.24         | 0.00  | 0.00                          | 22,851.24     | 0.00            | 0.00  |
| 8221       | W00129000 | 020105020101150101 | 1414   |        | Aportaciones del sistema de capitalización individual                                        | 5,697.48          | 0.00  | 0.00                          | 5,697.48      | 0.00            | 0.00  |
| 8221       | W00129000 | 020105020101150101 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM               | 2,694.72          | 0.00  | 0.00                          | 2,694.72      | 0.00            | 0.00  |
| 8221       | W00129000 | 020105020101150101 | 1416   |        | Aportaciones para riesgo de trabajo                                                          | 15,709.32         | 0.00  | 0.00                          | 15,709.32     | 0.00            | 0.00  |
| 8221       | W00129000 | 020105020101250102 |        |        | Concientización y canalización Animal                                                        | 30,796.80         | 0.00  | 46,953.12                     | 77,749.92     | 0.00            | 0.00  |
| 8221       | W00129000 | 020105020101250102 | 1412   |        | Aportaciones de servicio de salud                                                            | 30,796.80         | 0.00  | 0.00                          | 30,796.80     | 0.00            | 0.00  |
| 8221       | W00129000 | 020105020101250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                                       | 0.00              | 0.00  | 22,851.36                     | 22,851.36     | 0.00            | 0.00  |
| 8221       | W00129000 | 020105020101250102 | 1414   |        | Aportaciones del sistema de capitalización individual                                        | 0.00              | 0.00  | 5,697.60                      | 5,697.60      | 0.00            | 0.00  |
| 8221       | W00129000 | 020105020101250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM               | 0.00              | 0.00  | 2,694.72                      | 2,694.72      | 0.00            | 0.00  |
| 8221       | W00129000 | 020105020101250102 | 1416   |        | Aportaciones para riesgo de trabajo                                                          | 0.00              | 0.00  | 15,709.44                     | 15,709.44     | 0.00            | 0.00  |
| 8222       |           |                    |        |        | Presupuesto de Egresos por Ejercer de Transferencias, Asignaciones, Subsidios y Otras Ayudas | 30,366,207.81     | 0.00  | 7,818,799.73                  | 38,185,007.54 | 0.00            | 0.00  |
| 8222       | A00A00000 |                    |        |        | PRESIDENCIA PRESIDENCIA                                                                      | 27,045,878.45     | 0.00  | 6,023,314.30                  | 33,069,192.75 | 0.00            | 0.00  |
| 8222       | A00A00000 | 010301010201110101 |        |        | Audiencia pública y consulta popular                                                         | 3,183,628.44      | 0.00  | 2,065,756.48                  | 5,249,384.92  | 0.00            | 0.00  |



H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Balanza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                                  | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |               | Saldo Final (7) |       |
|------------|-----------|--------------------|--------|--------|--------------------------------------------------------------------------------------|-------------------|-------|-------------------------------|---------------|-----------------|-------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                      | Debe              | Haber | Debe                          | Haber         | Debe            | Haber |
| 8222       | A00A00000 | 010301010201110101 | 4411   |        | Cooperaciones y ayudas                                                               | 3,183,628.44      | 0.00  | 2,065,756.48                  | 5,249,384.92  | 0.00            | 0.00  |
| 8222       | A00A00000 | 010301010201150101 |        |        | Audiencia pública y consulta popular                                                 | 3,917,865.41      | 0.00  | 399,100.00                    | 4,316,965.41  | 0.00            | 0.00  |
| 8222       | A00A00000 | 010301010201150101 | 4411   |        | Cooperaciones y ayudas                                                               | 3,917,865.41      | 0.00  | 399,100.00                    | 4,316,965.41  | 0.00            | 0.00  |
| 8222       | A00A00000 | 040201010104110101 |        |        | Transferencias del ayuntamiento a organismos municipales                             | 2,242,185.00      | 0.00  | 0.00                          | 2,242,185.00  | 0.00            | 0.00  |
| 8222       | A00A00000 | 040201010104110101 | 4383   |        | Subsidios y apoyos                                                                   | 2,242,185.00      | 0.00  | 0.00                          | 2,242,185.00  | 0.00            | 0.00  |
| 8222       | A00A00000 | 040201010104150101 |        |        | Transferencias del ayuntamiento a organismos municipales                             | 14,038,086.08     | 0.00  | 399,100.00                    | 14,437,186.08 | 0.00            | 0.00  |
| 8222       | A00A00000 | 040201010104150101 | 4383   |        | Subsidios y apoyos                                                                   | 14,038,086.08     | 0.00  | 399,100.00                    | 14,437,186.08 | 0.00            | 0.00  |
| 8222       | A00A00000 | 040201010104160101 |        |        | Transferencias del ayuntamiento a organismos municipales                             | 3,664,113.52      | 0.00  | 3,159,357.82                  | 6,823,471.34  | 0.00            | 0.00  |
| 8222       | A00A00000 | 040201010104160101 | 4383   |        | Subsidios y apoyos                                                                   | 3,664,113.52      | 0.00  | 3,159,357.82                  | 6,823,471.34  | 0.00            | 0.00  |
| 8222       | G00160000 |                    |        |        | ECOLOGÍA Prevención y Control Ambiental                                              | 13,000.00         | 0.00  | 0.00                          | 13,000.00     | 0.00            | 0.00  |
| 8222       | G00160000 | 020104010302150101 |        |        | Promoción de la cultura ambiental                                                    | 13,000.00         | 0.00  | 0.00                          | 13,000.00     | 0.00            | 0.00  |
| 8222       | G00160000 | 020104010302150101 | 4413   |        | Gastos relacionados con actividades culturales, deportivas y de ayuda extraordinaria | 13,000.00         | 0.00  | 0.00                          | 13,000.00     | 0.00            | 0.00  |
| 8222       | H00126000 |                    |        |        | SERVICIOS PUBLICOS Limpia                                                            | 56,000.00         | 0.00  | 0.00                          | 56,000.00     | 0.00            | 0.00  |
| 8222       | H00126000 | 020101010102150101 |        |        | Coordinación para servicios de limpia y recolección de desechos sólidos              | 56,000.00         | 0.00  | 0.00                          | 56,000.00     | 0.00            | 0.00  |
| 8222       | H00126000 | 020101010102150101 | 4413   |        | Gastos relacionados con actividades culturales, deportivas y de ayuda extraordinaria | 56,000.00         | 0.00  | 0.00                          | 56,000.00     | 0.00            | 0.00  |
| 8222       | L00115000 |                    |        |        | TESORERIA Ingresos                                                                   | 2,307,427.15      | 0.00  | 1,505,983.14                  | 3,813,410.29  | 0.00            | 0.00  |
| 8222       | L00115000 | 010502020101110101 |        |        | Captación y recaudación de ingresos                                                  | 2,307,427.15      | 0.00  | 1,505,983.14                  | 3,813,410.29  | 0.00            | 0.00  |
| 8222       | L00115000 | 010502020101110101 | 4391   |        | Subsidios por carga fiscal                                                           | 2,307,427.15      | 0.00  | 1,505,983.14                  | 3,813,410.29  | 0.00            | 0.00  |
| 8222       | L00L00000 |                    |        |        | TESORERIA TESORERIA                                                                  | 943,902.21        | 0.00  | 288,110.29                    | 1,232,012.50  | 0.00            | 0.00  |
| 8222       | L00L00000 | 010502020401110101 |        |        | Registro y control de caja y tesorería                                               | 0.00              | 0.00  | 23,978.00                     | 23,978.00     | 0.00            | 0.00  |
| 8222       | L00L00000 | 010502020401110101 | 4392   |        | Devolución de ingresos indebidos                                                     | 0.00              | 0.00  | 23,978.00                     | 23,978.00     | 0.00            | 0.00  |
| 8222       | L00L00000 | 010502020401150101 |        |        | Registro y control de caja y tesorería                                               | 2,734.31          | 0.00  | 14,000.00                     | 16,734.31     | 0.00            | 0.00  |
| 8222       | L00L00000 | 010502020401150101 | 4392   |        | Devolución de ingresos indebidos                                                     | 2,734.31          | 0.00  | 0.00                          | 2,734.31      | 0.00            | 0.00  |
| 8222       | L00L00000 | 010502020401150101 | 4413   |        | Gastos relacionados con actividades culturales, deportivas y de ayuda extraordinaria | 0.00              | 0.00  | 14,000.00                     | 14,000.00     | 0.00            | 0.00  |
| 8222       | L00L00000 | 010502020401150102 |        |        | Registro y control de caja y tesorería                                               | 900,000.00        | 0.00  | 250,132.29                    | 1,150,132.29  | 0.00            | 0.00  |
| 8222       | L00L00000 | 010502020401150102 | 4392   |        | Devolución de ingresos indebidos                                                     | 900,000.00        | 0.00  | 250,132.29                    | 1,150,132.29  | 0.00            | 0.00  |
| 8222       | L00L00000 | 010502020401250101 |        |        | Registro y control de caja y tesorería                                               | 1,032.45          | 0.00  | 0.00                          | 1,032.45      | 0.00            | 0.00  |
| 8222       | L00L00000 | 010502020401250101 | 4392   |        | Devolución de ingresos indebidos                                                     | 1,032.45          | 0.00  | 0.00                          | 1,032.45      | 0.00            | 0.00  |
| 8222       | L00L00000 | 010502020401250216 |        |        | Registro y control de caja y tesorería                                               | 1,336.00          | 0.00  | 0.00                          | 1,336.00      | 0.00            | 0.00  |
| 8222       | L00L00000 | 010502020401250216 | 4392   |        | Devolución de ingresos indebidos                                                     | 1,336.00          | 0.00  | 0.00                          | 1,336.00      | 0.00            | 0.00  |
| 8222       | L00L00000 | 010502020401260101 |        |        | Registro y control de caja y tesorería                                               | 26,818.08         | 0.00  | 0.00                          | 26,818.08     | 0.00            | 0.00  |
| 8222       | L00L00000 | 010502020401260101 | 4392   |        | Devolución de ingresos indebidos                                                     | 26,818.08         | 0.00  | 0.00                          | 26,818.08     | 0.00            | 0.00  |
| 8222       | L00L00000 | 010502020401260102 |        |        | Registro y control de caja y tesorería                                               | 11,981.37         | 0.00  | 0.00                          | 11,981.37     | 0.00            | 0.00  |
| 8222       | L00L00000 | 010502020401260102 | 4392   |        | Devolución de ingresos indebidos                                                     | 11,981.37         | 0.00  | 0.00                          | 11,981.37     | 0.00            | 0.00  |
| 8222       | V00152000 |                    |        |        | DIRECCION DE LAS MUJERES Atención a la Mujer                                         | 0.00              | 0.00  | 1,392.00                      | 1,392.00      | 0.00            | 0.00  |
| 8222       | V00152000 | 030102030102150101 |        |        | Proyectos productivos para el desarrollo de la mujer                                 | 0.00              | 0.00  | 1,392.00                      | 1,392.00      | 0.00            | 0.00  |
| 8222       | V00152000 | 030102030102150101 | 4414   |        | Gastos por servicios de traslado de personas                                         | 0.00              | 0.00  | 1,392.00                      | 1,392.00      | 0.00            | 0.00  |



H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Balanza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                               | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |                | Saldo Final (7) |       |
|------------|-----------|--------------------|--------|--------|-----------------------------------------------------------------------------------|-------------------|-------|-------------------------------|----------------|-----------------|-------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                   | Debe              | Haber | Debe                          | Haber          | Debe            | Haber |
| 8224       |           |                    |        |        | Presupuesto de Egresos por Ejercer de Intereses, Comisiones y Otros Gastos        | 7,311,635.60      | 0.00  | 2,721,997.12                  | 10,033,632.72  | 0.00            | 0.00  |
| 8224       | L00L00000 |                    |        |        | TESORERIA TESORERIA                                                               | 7,311,635.60      | 0.00  | 2,721,997.12                  | 10,033,632.72  | 0.00            | 0.00  |
| 8224       | L00L00000 | 010502020401110101 |        |        | Registro y control de caja y tesorería                                            | 0.00              | 0.00  | 310,493.33                    | 310,493.33     | 0.00            | 0.00  |
| 8224       | L00L00000 | 010502020401110101 | 9911   |        | Por el ejercicio inmediato anterior                                               | 0.00              | 0.00  | 25,520.00                     | 25,520.00      | 0.00            | 0.00  |
| 8224       | L00L00000 | 010502020401110101 | 9912   |        | Por ejercicios anteriores                                                         | 0.00              | 0.00  | 284,973.33                    | 284,973.33     | 0.00            | 0.00  |
| 8224       | L00L00000 | 010502020401150101 |        |        | Registro y control de caja y tesorería                                            | 0.00              | 0.00  | 1,709,839.98                  | 1,709,839.98   | 0.00            | 0.00  |
| 8224       | L00L00000 | 010502020401150101 | 9912   |        | Por ejercicios anteriores                                                         | 0.00              | 0.00  | 1,709,839.98                  | 1,709,839.98   | 0.00            | 0.00  |
| 8224       | L00L00000 | 040401010101110101 |        |        | Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores | 4,298,517.56      | 0.00  | 0.00                          | 4,298,517.56   | 0.00            | 0.00  |
| 8224       | L00L00000 | 040401010101110101 | 9911   |        | Por el ejercicio inmediato anterior                                               | 4,298,517.56      | 0.00  | 0.00                          | 4,298,517.56   | 0.00            | 0.00  |
| 8224       | L00L00000 | 040401010101150101 |        |        | Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores | 3,013,118.04      | 0.00  | 701,663.81                    | 3,714,781.85   | 0.00            | 0.00  |
| 8224       | L00L00000 | 040401010101150101 | 9911   |        | Por el ejercicio inmediato anterior                                               | 3,013,118.04      | 0.00  | 701,663.81                    | 3,714,781.85   | 0.00            | 0.00  |
| 8225       |           |                    |        |        | Presupuesto de Egresos por Ejercer de Inversión Pública                           | 115,965,329.39    | 0.00  | 53,332,382.34                 | 169,297,711.73 | 0.00            | 0.00  |
| 8225       | F00124000 |                    |        |        | DESARROLLO URBANO Y OBRAS PUBLICAS Obras Públicas                                 | 115,965,329.39    | 0.00  | 53,332,382.34                 | 169,297,711.73 | 0.00            | 0.00  |
| 8225       | F00124000 | 010502030103110101 |        |        | Asignación, registro, seguimiento y control de la inversión pública municipal     | 0.00              | 0.00  | 2,942,750.18                  | 2,942,750.18   | 0.00            | 0.00  |
| 8225       | F00124000 | 010502030103110101 | 6159   |        | Reparacion y mantenimiento de vialidades y alumbrado                              | 0.00              | 0.00  | 2,942,750.18                  | 2,942,750.18   | 0.00            | 0.00  |
| 8225       | F00124000 | 010502030103150101 |        |        | Asignación, registro, seguimiento y control de la inversión pública municipal     | 0.00              | 0.00  | 2,044,564.20                  | 2,044,564.20   | 0.00            | 0.00  |
| 8225       | F00124000 | 010502030103150101 | 6125   |        | Ejecución de obras por administración                                             | 0.00              | 0.00  | 1,303,736.00                  | 1,303,736.00   | 0.00            | 0.00  |
| 8225       | F00124000 | 010502030103150101 | 6159   |        | Reparacion y mantenimiento de vialidades y alumbrado                              | 0.00              | 0.00  | 740,828.20                    | 740,828.20     | 0.00            | 0.00  |
| 8225       | F00124000 | 020103010101250101 |        |        | Construcción de infraestructura para drenaje y alcantarillado                     | 1,000,000.00      | 0.00  | 998,875.44                    | 1,998,875.44   | 0.00            | 0.00  |
| 8225       | F00124000 | 020103010101250101 | 6132   |        | Obra estatal o municipal                                                          | 1,000,000.00      | 0.00  | 998,875.44                    | 1,998,875.44   | 0.00            | 0.00  |
| 8225       | F00124000 | 020201010201250101 |        |        | Pavimentación de calles                                                           | 13,950,000.00     | 0.00  | 11,808,439.15                 | 25,758,439.15  | 0.00            | 0.00  |
| 8225       | F00124000 | 020201010201250101 | 6132   |        | Obra estatal o municipal                                                          | 13,350,000.00     | 0.00  | 0.00                          | 13,350,000.00  | 0.00            | 0.00  |
| 8225       | F00124000 | 020201010201250101 | 6152   |        | Obra estatal o municipal                                                          | 0.00              | 0.00  | 11,198,447.74                 | 11,198,447.74  | 0.00            | 0.00  |
| 8225       | F00124000 | 020201010201250101 | 6155   |        | Ejecución de obras por administración                                             | 0.00              | 0.00  | 609,991.41                    | 609,991.41     | 0.00            | 0.00  |
| 8225       | F00124000 | 020201010201250101 | 6159   |        | Reparacion y mantenimiento de vialidades y alumbrado                              | 600,000.00        | 0.00  | 0.00                          | 600,000.00     | 0.00            | 0.00  |
| 8225       | F00124000 | 020201010201260101 |        |        | Pavimentación de calles                                                           | 2,400,000.00      | 0.00  | 0.00                          | 2,400,000.00   | 0.00            | 0.00  |
| 8225       | F00124000 | 020201010201260101 | 6152   |        | Obra estatal o municipal                                                          | 2,400,000.00      | 0.00  | 0.00                          | 2,400,000.00   | 0.00            | 0.00  |
| 8225       | F00124000 | 020201010201260102 |        |        | Pavimentación de calles                                                           | 0.00              | 0.00  | 7,999,995.88                  | 7,999,995.88   | 0.00            | 0.00  |
| 8225       | F00124000 | 020201010201260102 | 6152   |        | Obra estatal o municipal                                                          | 0.00              | 0.00  | 7,999,995.88                  | 7,999,995.88   | 0.00            | 0.00  |
| 8225       | F00124000 | 020201010204110101 |        |        | Construcción y remodelación de plazas cívicas y jardines                          | 3,500,000.00      | 0.00  | 0.00                          | 3,500,000.00   | 0.00            | 0.00  |
| 8225       | F00124000 | 020201010204110101 | 6141   |        | División de terrenos y construcción de obras de urbanización                      | 3,500,000.00      | 0.00  | 0.00                          | 3,500,000.00   | 0.00            | 0.00  |
| 8225       | F00124000 | 020201010204260101 |        |        | Construcción y remodelación de plazas cívicas y jardines                          | 3,500,000.00      | 0.00  | 5,988,960.43                  | 9,488,960.43   | 0.00            | 0.00  |
| 8225       | F00124000 | 020201010204260101 | 6122   |        | Obra estatal o municipal                                                          | 1,500,000.00      | 0.00  | 5,988,960.43                  | 7,488,960.43   | 0.00            | 0.00  |
| 8225       | F00124000 | 020201010204260101 | 6141   |        | División de terrenos y construcción de obras de urbanización                      | 2,000,000.00      | 0.00  | 0.00                          | 2,000,000.00   | 0.00            | 0.00  |
| 8225       | F00124000 | 020201010204260102 |        |        | Construcción y remodelación de plazas cívicas y jardines                          | 15,000,000.00     | 0.00  | 0.00                          | 15,000,000.00  | 0.00            | 0.00  |
| 8225       | F00124000 | 020201010204260102 | 6141   |        | División de terrenos y construcción de obras de urbanización                      | 15,000,000.00     | 0.00  | 0.00                          | 15,000,000.00  | 0.00            | 0.00  |
| 8225       | F00124000 | 020201010302110101 |        |        | Rehabilitación de vialidades urbanas                                              | 2,000,000.00      | 0.00  | 0.00                          | 2,000,000.00   | 0.00            | 0.00  |



Cuenta Pública 2025  
Balanza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                                | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |               | Saldo Final (7) |       |
|------------|-----------|--------------------|--------|--------|------------------------------------------------------------------------------------|-------------------|-------|-------------------------------|---------------|-----------------|-------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                    | Debe              | Haber | Debe                          | Haber         | Debe            | Haber |
| 8225       | F00124000 | 020201010302110101 | 6159   |        | Reparacion y mantenimiento de vialidades y alumbrado                               | 2,000,000.00      | 0.00  | 0.00                          | 2,000,000.00  | 0.00            | 0.00  |
| 8225       | F00124000 | 020201010302250101 |        |        | Rehabilitación de vialidades urbanas                                               | 400,000.00        | 0.00  | 0.00                          | 400,000.00    | 0.00            | 0.00  |
| 8225       | F00124000 | 020201010302250101 | 6159   |        | Reparacion y mantenimiento de vialidades y alumbrado                               | 400,000.00        | 0.00  | 0.00                          | 400,000.00    | 0.00            | 0.00  |
| 8225       | F00124000 | 020201010401260101 |        |        | Construcción y ampliación de edificaciones urbanas                                 | 3,316,900.39      | 0.00  | 0.00                          | 3,316,900.39  | 0.00            | 0.00  |
| 8225       | F00124000 | 020201010401260101 | 6122   |        | Obra estatal o municipal                                                           | 1,350,000.00      | 0.00  | 0.00                          | 1,350,000.00  | 0.00            | 0.00  |
| 8225       | F00124000 | 020201010401260101 | 6141   |        | División de terrenos y construcción de obras de urbanización                       | 1,966,900.39      | 0.00  | 0.00                          | 1,966,900.39  | 0.00            | 0.00  |
| 8225       | F00124000 | 020201010402260101 |        |        | Rehabilitación de edificaciones urbanas                                            | 6,450,000.00      | 0.00  | 0.00                          | 6,450,000.00  | 0.00            | 0.00  |
| 8225       | F00124000 | 020201010402260101 | 6122   |        | Obra estatal o municipal                                                           | 6,450,000.00      | 0.00  | 0.00                          | 6,450,000.00  | 0.00            | 0.00  |
| 8225       | F00124000 | 020203010201250101 |        |        | Construcción de infraestructura para agua potable                                  | 3,400,000.00      | 0.00  | 10,374,985.72                 | 13,774,985.72 | 0.00            | 0.00  |
| 8225       | F00124000 | 020203010201250101 | 6132   |        | Obra estatal o municipal                                                           | 3,400,000.00      | 0.00  | 10,374,985.72                 | 13,774,985.72 | 0.00            | 0.00  |
| 8225       | F00124000 | 020205010101250101 |        |        | Mejoramiento de la vivienda                                                        | 1,000,000.00      | 0.00  | 0.00                          | 1,000,000.00  | 0.00            | 0.00  |
| 8225       | F00124000 | 020205010101250101 | 6141   |        | División de terrenos y construcción de obras de urbanización                       | 1,000,000.00      | 0.00  | 0.00                          | 1,000,000.00  | 0.00            | 0.00  |
| 8225       | F00124000 | 020401010102250101 |        |        | Fomento de las actividades deportivas recreativas                                  | 3,800,000.00      | 0.00  | 0.00                          | 3,800,000.00  | 0.00            | 0.00  |
| 8225       | F00124000 | 020401010102250101 | 6122   |        | Obra estatal o municipal                                                           | 3,800,000.00      | 0.00  | 0.00                          | 3,800,000.00  | 0.00            | 0.00  |
| 8225       | F00124000 | 020401010102260101 |        |        | Fomento de las actividades deportivas recreativas                                  | 3,800,000.00      | 0.00  | 144,475.75                    | 3,944,475.75  | 0.00            | 0.00  |
| 8225       | F00124000 | 020401010102260101 | 6122   |        | Obra estatal o municipal                                                           | 3,800,000.00      | 0.00  | 144,475.75                    | 3,944,475.75  | 0.00            | 0.00  |
| 8225       | F00124000 | 020501010105250101 |        |        | Apoyo municipal a la educacion basica                                              | 5,700,000.00      | 0.00  | 0.00                          | 5,700,000.00  | 0.00            | 0.00  |
| 8225       | F00124000 | 020501010105250101 | 6122   |        | Obra estatal o municipal                                                           | 5,700,000.00      | 0.00  | 0.00                          | 5,700,000.00  | 0.00            | 0.00  |
| 8225       | F00124000 | 020501010105260101 |        |        | Apoyo municipal a la educacion basica                                              | 0.00              | 0.00  | 633,446.98                    | 633,446.98    | 0.00            | 0.00  |
| 8225       | F00124000 | 020501010105260101 | 6122   |        | Obra estatal o municipal                                                           | 0.00              | 0.00  | 633,446.98                    | 633,446.98    | 0.00            | 0.00  |
| 8225       | F00124000 | 020501010105260102 |        |        | Apoyo municipal a la educacion basica                                              | 0.00              | 0.00  | 499,999.88                    | 499,999.88    | 0.00            | 0.00  |
| 8225       | F00124000 | 020501010105260102 | 6122   |        | Obra estatal o municipal                                                           | 0.00              | 0.00  | 499,999.88                    | 499,999.88    | 0.00            | 0.00  |
| 8225       | F00124000 | 020503010105260101 |        |        | Apoyo municipal a la educacion superior                                            | 0.00              | 0.00  | 1,498,449.51                  | 1,498,449.51  | 0.00            | 0.00  |
| 8225       | F00124000 | 020503010105260101 | 6122   |        | Obra estatal o municipal                                                           | 0.00              | 0.00  | 1,498,449.51                  | 1,498,449.51  | 0.00            | 0.00  |
| 8225       | F00124000 | 030201010201250101 |        |        | Apoyos especiales a productores agrícolas                                          | 8,500,000.00      | 0.00  | 2,397,549.75                  | 10,897,549.75 | 0.00            | 0.00  |
| 8225       | F00124000 | 030201010201250101 | 6132   |        | Obra estatal o municipal                                                           | 400,000.00        | 0.00  | 0.00                          | 400,000.00    | 0.00            | 0.00  |
| 8225       | F00124000 | 030201010201250101 | 6152   |        | Obra estatal o municipal                                                           | 8,100,000.00      | 0.00  | 2,397,549.75                  | 10,497,549.75 | 0.00            | 0.00  |
| 8225       | F00124000 | 030201010201260102 |        |        | Apoyos especiales a productores agrícolas                                          | 0.00              | 0.00  | 4,499,999.76                  | 4,499,999.76  | 0.00            | 0.00  |
| 8225       | F00124000 | 030201010201260102 | 6152   |        | Obra estatal o municipal                                                           | 0.00              | 0.00  | 4,499,999.76                  | 4,499,999.76  | 0.00            | 0.00  |
| 8225       | F00124000 | 030305010104250101 |        |        | Electrificación rural                                                              | 5,848,429.00      | 0.00  | 0.00                          | 5,848,429.00  | 0.00            | 0.00  |
| 8225       | F00124000 | 030305010104250101 | 6141   |        | División de terrenos y construcción de obras de urbanización                       | 5,848,429.00      | 0.00  | 0.00                          | 5,848,429.00  | 0.00            | 0.00  |
| 8225       | F00124000 | 030305020101250101 |        |        | Apoyo y asesoría en la gestión de servicios de electrificación y alumbrado público | 3,000,000.00      | 0.00  | 0.00                          | 3,000,000.00  | 0.00            | 0.00  |
| 8225       | F00124000 | 030305020101250101 | 6141   |        | División de terrenos y construcción de obras de urbanización                       | 3,000,000.00      | 0.00  | 0.00                          | 3,000,000.00  | 0.00            | 0.00  |
| 8225       | F00124000 | 030305020101260101 |        |        | Apoyo y asesoría en la gestión de servicios de electrificación y alumbrado público | 0.00              | 0.00  | 1,499,889.71                  | 1,499,889.71  | 0.00            | 0.00  |
| 8225       | F00124000 | 030305020101260101 | 6159   |        | Reparacion y mantenimiento de vialidades y alumbrado                               | 0.00              | 0.00  | 1,499,889.71                  | 1,499,889.71  | 0.00            | 0.00  |



H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Balanza de Comprobación Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                                  | Saldo Inicial (5)   |             | Movimientos del Ejercicio (6) |                     | Saldo Final (7) |             |
|------------|-----------|--------------------|--------|--------|--------------------------------------------------------------------------------------|---------------------|-------------|-------------------------------|---------------------|-----------------|-------------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                      | Debe                | Haber       | Debe                          | Haber               | Debe            | Haber       |
| 8225       | F00124000 | 030701010101260102 |        |        | Difusión y promoción del turismo mexiquense                                          | 29,400,000.00       | 0.00        | 0.00                          | 29,400,000.00       | 0.00            | 0.00        |
| 8225       | F00124000 | 030701010101260102 | 6141   |        | División de terrenos y construcción de obras de urbanización                         | 29,400,000.00       | 0.00        | 0.00                          | 29,400,000.00       | 0.00            | 0.00        |
| 8226       |           |                    |        |        | <b>Presupuesto de Egresos por Ejercer de Bienes Muebles, Inmuebles e Intangibles</b> | <b>4,513,150.34</b> | <b>0.00</b> | <b>4,240,298.02</b>           | <b>8,753,448.36</b> | <b>0.00</b>     | <b>0.00</b> |
| 8226       | A00111000 |                    |        |        | PRESIDENCIA Coordinación de Delegaciones                                             | 0.00                | 0.00        | 6,264.00                      | 6,264.00            | 0.00            | 0.00        |
| 8226       | A00111000 | 020404010102150101 |        |        | Participación ciudadana                                                              | 0.00                | 0.00        | 6,264.00                      | 6,264.00            | 0.00            | 0.00        |
| 8226       | A00111000 | 020404010102150101 | 5111   |        | Muebles y enseres                                                                    | 0.00                | 0.00        | 6,264.00                      | 6,264.00            | 0.00            | 0.00        |
| 8226       | A00118000 |                    |        |        | PRESIDENCIA Catastro Municipal                                                       | 0.00                | 0.00        | 10,440.00                     | 10,440.00           | 0.00            | 0.00        |
| 8226       | A00118000 | 010801020101150101 |        |        | Servicios e información catastral estatal y municipal                                | 0.00                | 0.00        | 10,440.00                     | 10,440.00           | 0.00            | 0.00        |
| 8226       | A00118000 | 010801020101150101 | 5111   |        | Muebles y enseres                                                                    | 0.00                | 0.00        | 10,440.00                     | 10,440.00           | 0.00            | 0.00        |
| 8226       | A00A00000 |                    |        |        | PRESIDENCIA PRESIDENCIA                                                              | 135,708.24          | 0.00        | 3,305,640.00                  | 3,441,348.24        | 0.00            | 0.00        |
| 8226       | A00A00000 | 010301010201110101 |        |        | Audiencia pública y consulta popular                                                 | 135,708.24          | 0.00        | 0.00                          | 135,708.24          | 0.00            | 0.00        |
| 8226       | A00A00000 | 010301010201110101 | 5111   |        | Muebles y enseres                                                                    | 87,000.00           | 0.00        | 0.00                          | 87,000.00           | 0.00            | 0.00        |
| 8226       | A00A00000 | 010301010201110101 | 5151   |        | Bienes informáticos                                                                  | 40,500.24           | 0.00        | 0.00                          | 40,500.24           | 0.00            | 0.00        |
| 8226       | A00A00000 | 010301010201110101 | 5611   |        | Maquinaria y equipo agropecuario                                                     | 8,208.00            | 0.00        | 0.00                          | 8,208.00            | 0.00            | 0.00        |
| 8226       | A00A00000 | 010301010201150101 |        |        | Audiencia pública y consulta popular                                                 | 0.00                | 0.00        | 3,305,640.00                  | 3,305,640.00        | 0.00            | 0.00        |
| 8226       | A00A00000 | 010301010201150101 | 5411   |        | Vehículos y equipo de transporte terrestre                                           | 0.00                | 0.00        | 3,272,000.00                  | 3,272,000.00        | 0.00            | 0.00        |
| 8226       | A00A00000 | 010301010201150101 | 5692   |        | Maquinaria y equipo diverso                                                          | 0.00                | 0.00        | 33,640.00                     | 33,640.00           | 0.00            | 0.00        |
| 8226       | A00P00000 |                    |        |        | PRESIDENCIA Atención Ciudadana                                                       | 0.00                | 0.00        | 2,088.00                      | 2,088.00            | 0.00            | 0.00        |
| 8226       | A00P00000 | 010401010103150101 |        |        | Cooperación internacional para el desarrollo del municipio                           | 0.00                | 0.00        | 2,088.00                      | 2,088.00            | 0.00            | 0.00        |
| 8226       | A00P00000 | 010401010103150101 | 5111   |        | Muebles y enseres                                                                    | 0.00                | 0.00        | 2,088.00                      | 2,088.00            | 0.00            | 0.00        |
| 8226       | D00D00000 |                    |        |        | SECRETARÍA DEL AYUNTAMIENTO SECRETARÍA DEL AYUNTAMIENTO                              | 0.00                | 0.00        | 4,077.01                      | 4,077.01            | 0.00            | 0.00        |
| 8226       | D00D00000 | 010502060301150101 |        |        | Control del patrimonio y normatividad                                                | 0.00                | 0.00        | 4,077.01                      | 4,077.01            | 0.00            | 0.00        |
| 8226       | D00D00000 | 010502060301150101 | 5111   |        | Muebles y enseres                                                                    | 0.00                | 0.00        | 2,088.00                      | 2,088.00            | 0.00            | 0.00        |
| 8226       | D00D00000 | 010502060301150101 | 5151   |        | Bienes informáticos                                                                  | 0.00                | 0.00        | 1,989.01                      | 1,989.01            | 0.00            | 0.00        |
| 8226       | E00120000 |                    |        |        | ADMINISTRACIÓN Administración y Desarrollo de Personal                               | 0.00                | 0.00        | 33,594.45                     | 33,594.45           | 0.00            | 0.00        |
| 8226       | E00120000 | 010502060101150101 |        |        | Administración de personal                                                           | 0.00                | 0.00        | 33,594.45                     | 33,594.45           | 0.00            | 0.00        |
| 8226       | E00120000 | 010502060101150101 | 5111   |        | Muebles y enseres                                                                    | 0.00                | 0.00        | 2,088.00                      | 2,088.00            | 0.00            | 0.00        |
| 8226       | E00120000 | 010502060101150101 | 5151   |        | Bienes informáticos                                                                  | 0.00                | 0.00        | 31,506.45                     | 31,506.45           | 0.00            | 0.00        |
| 8226       | E00E00000 |                    |        |        | ADMINISTRACIÓN ADMINISTRACIÓN                                                        | 0.00                | 0.00        | 43,848.00                     | 43,848.00           | 0.00            | 0.00        |
| 8226       | E00E00000 | 010502060201150101 |        |        | Adquisiciones y servicios                                                            | 0.00                | 0.00        | 43,848.00                     | 43,848.00           | 0.00            | 0.00        |
| 8226       | E00E00000 | 010502060201150101 | 5111   |        | Muebles y enseres                                                                    | 0.00                | 0.00        | 43,848.00                     | 43,848.00           | 0.00            | 0.00        |
| 8226       | F00124000 |                    |        |        | DESARROLLO URBANO Y OBRAS PUBLICAS Obras Públicas                                    | 174,000.00          | 0.00        | 0.00                          | 174,000.00          | 0.00            | 0.00        |
| 8226       | F00124000 | 010502030103110101 |        |        | Asignación, registro, seguimiento y control de la inversión pública municipal        | 174,000.00          | 0.00        | 0.00                          | 174,000.00          | 0.00            | 0.00        |
| 8226       | F00124000 | 010502030103110101 | 5411   |        | Vehículos y equipo de transporte terrestre                                           | 174,000.00          | 0.00        | 0.00                          | 174,000.00          | 0.00            | 0.00        |
| 8226       | F01123000 |                    |        |        | Desarrollo Urbano y Servicios Públicos Desarrollo Urbano                             | 0.00                | 0.00        | 9,280.00                      | 9,280.00            | 0.00            | 0.00        |
| 8226       | F01123000 | 010308010201150101 |        |        | Planeación integral y concertada                                                     | 0.00                | 0.00        | 9,280.00                      | 9,280.00            | 0.00            | 0.00        |
| 8226       | F01123000 | 010308010201150101 | 5111   |        | Muebles y enseres                                                                    | 0.00                | 0.00        | 9,280.00                      | 9,280.00            | 0.00            | 0.00        |
| 8226       | G00160000 |                    |        |        | ECOLOGÍA Prevención y Control Ambiental                                              | 350,224.24          | 0.00        | 98,991.56                     | 449,215.80          | 0.00            | 0.00        |
| 8226       | G00160000 | 020104010302110101 |        |        | Promoción de la cultura ambiental                                                    | 5,900.00            | 0.00        | 0.00                          | 5,900.00            | 0.00            | 0.00        |
| 8226       | G00160000 | 020104010302110101 | 5611   |        | Maquinaria y equipo agropecuario                                                     | 5,900.00            | 0.00        | 0.00                          | 5,900.00            | 0.00            | 0.00        |



H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Balanza de Comprobación Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                                                         | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |              | Saldo Final (7) |       |
|------------|-----------|--------------------|--------|--------|-------------------------------------------------------------------------------------------------------------|-------------------|-------|-------------------------------|--------------|-----------------|-------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                                             | Debe              | Haber | Debe                          | Haber        | Debe            | Haber |
| 8226       | G00160000 | 020104010302150101 |        |        | Promoción de la cultura ambiental                                                                           | 344,324.24        | 0.00  | 98,991.56                     | 443,315.80   | 0.00            | 0.00  |
| 8226       | G00160000 | 020104010302150101 | 5411   |        | Vehículos y equipo de transporte terrestre                                                                  | 336,400.00        | 0.00  | 0.00                          | 336,400.00   | 0.00            | 0.00  |
| 8226       | G00160000 | 020104010302150101 | 5421   |        | Carrocerías y remolques                                                                                     | 0.00              | 0.00  | 72,360.80                     | 72,360.80    | 0.00            | 0.00  |
| 8226       | G00160000 | 020104010302150101 | 5611   |        | Maquinaria y equipo agropecuario                                                                            | 0.00              | 0.00  | 8,455.00                      | 8,455.00     | 0.00            | 0.00  |
| 8226       | G00160000 | 020104010302150101 | 5651   |        | Equipo y aparatos para comunicación, telecomunicación y radio transmisión                                   | 7,924.24          | 0.00  | 18,175.76                     | 26,100.00    | 0.00            | 0.00  |
| 8226       | H00125000 |                    |        |        | SERVICIOS PUBLICOS Servicios Públicos                                                                       | 3,812,585.00      | 0.00  | 76,475.00                     | 3,889,060.00 | 0.00            | 0.00  |
| 8226       | H00125000 | 020101010101110101 |        |        | Manejo integral de residuos sólidos                                                                         | 7,885.00          | 0.00  | 0.00                          | 7,885.00     | 0.00            | 0.00  |
| 8226       | H00125000 | 020101010101110101 | 5611   |        | Maquinaria y equipo agropecuario                                                                            | 7,885.00          | 0.00  | 0.00                          | 7,885.00     | 0.00            | 0.00  |
| 8226       | H00125000 | 020101010101150101 |        |        | Manejo integral de residuos sólidos                                                                         | 4,700.00          | 0.00  | 76,475.00                     | 81,175.00    | 0.00            | 0.00  |
| 8226       | H00125000 | 020101010101150101 | 5111   |        | Muebles y enseres                                                                                           | 0.00              | 0.00  | 2,088.00                      | 2,088.00     | 0.00            | 0.00  |
| 8226       | H00125000 | 020101010101150101 | 5611   |        | Maquinaria y equipo agropecuario                                                                            | 4,700.00          | 0.00  | 18,707.00                     | 23,407.00    | 0.00            | 0.00  |
| 8226       | H00125000 | 020101010101150101 | 5692   |        | Maquinaria y equipo diverso                                                                                 | 0.00              | 0.00  | 55,680.00                     | 55,680.00    | 0.00            | 0.00  |
| 8226       | H00125000 | 020101010101250102 |        |        | Manejo integral de residuos sólidos                                                                         | 3,800,000.00      | 0.00  | 0.00                          | 3,800,000.00 | 0.00            | 0.00  |
| 8226       | H00125000 | 020101010101250102 | 5411   |        | Vehículos y equipo de transporte terrestre                                                                  | 3,800,000.00      | 0.00  | 0.00                          | 3,800,000.00 | 0.00            | 0.00  |
| 8226       | L00L00000 |                    |        |        | TESORERIA TESORERIA                                                                                         | 11,600.00         | 0.00  | 10,440.00                     | 22,040.00    | 0.00            | 0.00  |
| 8226       | L00L00000 | 010502020401150101 |        |        | Registro y control de caja y tesorería                                                                      | 11,600.00         | 0.00  | 10,440.00                     | 22,040.00    | 0.00            | 0.00  |
| 8226       | L00L00000 | 010502020401150101 | 5111   |        | Muebles y enseres                                                                                           | 0.00              | 0.00  | 10,440.00                     | 10,440.00    | 0.00            | 0.00  |
| 8226       | L00L00000 | 010502020401150101 | 5661   |        | Equipos de generación eléctrica, aparatos y accesorios eléctricos                                           | 11,600.00         | 0.00  | 0.00                          | 11,600.00    | 0.00            | 0.00  |
| 8226       | Q00104000 |                    |        |        | SEGURIDAD PUBLICA Y TRANSITO Seguridad Pública                                                              | 0.00              | 0.00  | 4,060.00                      | 4,060.00     | 0.00            | 0.00  |
| 8226       | Q00104000 | 010701010101150101 |        |        | Operación y vigilancia para la seguridad y prevención del delito                                            | 0.00              | 0.00  | 4,060.00                      | 4,060.00     | 0.00            | 0.00  |
| 8226       | Q00104000 | 010701010101150101 | 5651   |        | Equipo y aparatos para comunicación, telecomunicación y radio transmisión                                   | 0.00              | 0.00  | 4,060.00                      | 4,060.00     | 0.00            | 0.00  |
| 8226       | Q00159000 |                    |        |        | SEGURIDAD PUBLICA Y TRANSITO Secretaría Técnica de Seguridad Pública                                        | 0.00              | 0.00  | 2,088.00                      | 2,088.00     | 0.00            | 0.00  |
| 8226       | Q00159000 | 010701010103150101 |        |        | Formación profesional especializada para personas servidoras públicas de instituciones de seguridad pública | 0.00              | 0.00  | 2,088.00                      | 2,088.00     | 0.00            | 0.00  |
| 8226       | Q00159000 | 010701010103150101 | 5111   |        | Muebles y enseres                                                                                           | 0.00              | 0.00  | 2,088.00                      | 2,088.00     | 0.00            | 0.00  |
| 8226       | T00105000 |                    |        |        | PROTECCIÓN CIVIL Coordinación Municipal de Protección Civil                                                 | 19,724.24         | 0.00  | 630,924.00                    | 650,648.24   | 0.00            | 0.00  |
| 8226       | T00105000 | 010702010301110101 |        |        | Concertación para la protección civil                                                                       | 5,900.00          | 0.00  | 0.00                          | 5,900.00     | 0.00            | 0.00  |
| 8226       | T00105000 | 010702010301110101 | 5611   |        | Maquinaria y equipo agropecuario                                                                            | 5,900.00          | 0.00  | 0.00                          | 5,900.00     | 0.00            | 0.00  |
| 8226       | T00105000 | 010702010301150101 |        |        | Concertación para la protección civil                                                                       | 7,924.24          | 0.00  | 630,924.00                    | 638,848.24   | 0.00            | 0.00  |
| 8226       | T00105000 | 010702010301150101 | 5311   |        | Equipo medico y de laboratorio                                                                              | 0.00              | 0.00  | 33,524.00                     | 33,524.00    | 0.00            | 0.00  |
| 8226       | T00105000 | 010702010301150101 | 5411   |        | Vehículos y equipo de transporte terrestre                                                                  | 0.00              | 0.00  | 580,000.00                    | 580,000.00   | 0.00            | 0.00  |
| 8226       | T00105000 | 010702010301150101 | 5651   |        | Equipo y aparatos para comunicación, telecomunicación y radio transmisión                                   | 7,924.24          | 0.00  | 0.00                          | 7,924.24     | 0.00            | 0.00  |
| 8226       | T00105000 | 010702010301150101 | 5692   |        | Maquinaria y equipo diverso                                                                                 | 0.00              | 0.00  | 17,400.00                     | 17,400.00    | 0.00            | 0.00  |
| 8226       | T00105000 | 010702010301160101 |        |        | Concertación para la protección civil                                                                       | 5,900.00          | 0.00  | 0.00                          | 5,900.00     | 0.00            | 0.00  |
| 8226       | T00105000 | 010702010301160101 | 5611   |        | Maquinaria y equipo agropecuario                                                                            | 5,900.00          | 0.00  | 0.00                          | 5,900.00     | 0.00            | 0.00  |
| 8226       | V00152000 |                    |        |        | DIRECCION DE LAS MUJERES Atención a la Mujer                                                                | 9,308.62          | 0.00  | 2,088.00                      | 11,396.62    | 0.00            | 0.00  |
| 8226       | V00152000 | 030102030102150101 |        |        | Proyectos productivos para el desarrollo de la mujer                                                        | 0.00              | 0.00  | 2,088.00                      | 2,088.00     | 0.00            | 0.00  |
| 8226       | V00152000 | 030102030102150101 | 5111   |        | Muebles y enseres                                                                                           | 0.00              | 0.00  | 2,088.00                      | 2,088.00     | 0.00            | 0.00  |



H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Balanza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                            | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |                | Saldo Final (7) |       |
|------------|-----------|--------------------|--------|--------|--------------------------------------------------------------------------------|-------------------|-------|-------------------------------|----------------|-----------------|-------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                | Debe              | Haber | Debe                          | Haber          | Debe            | Haber |
| 8226       | V00152000 | 030102030102250216 |        |        | Proyectos productivos para el desarrollo de la mujer                           | 9,308.62          | 0.00  | 0.00                          | 9,308.62       | 0.00            | 0.00  |
| 8226       | V00152000 | 030102030102250216 | 5211   |        | Equipos y aparatos audiovisuales                                               | 9,308.62          | 0.00  | 0.00                          | 9,308.62       | 0.00            | 0.00  |
| 8240       |           |                    |        |        | Presupuesto de Egresos Comprometido                                            | 0.00              | 0.00  | 280,113,215.99                | 280,113,215.99 | 0.00            | 0.00  |
| 8241       |           |                    |        |        | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento                | 0.00              | 0.00  | 161,360,880.11                | 161,360,880.11 | 0.00            | 0.00  |
| 8241       | A00100000 |                    |        |        | PRESIDENCIA Secretaría Particular                                              | 0.00              | 0.00  | 1,527,639.64                  | 1,527,639.64   | 0.00            | 0.00  |
| 8241       | A00100000 | 010301010101110101 |        |        | Relaciones públicas                                                            | 0.00              | 0.00  | 0.00                          | 0.00           | 0.00            | 0.00  |
| 8241       | A00100000 | 010301010101150101 |        |        | Relaciones públicas                                                            | 0.00              | 0.00  | 1,372,572.87                  | 1,372,572.87   | 0.00            | 0.00  |
| 8241       | A00100000 | 010301010101150101 | 1131   |        | Sueldo base                                                                    | 0.00              | 0.00  | 467,803.00                    | 467,803.00     | 0.00            | 0.00  |
| 8241       | A00100000 | 010301010101150101 | 1222   |        | Sueldos y salarios compactados al personal eventual                            | 0.00              | 0.00  | 68,759.30                     | 68,759.30      | 0.00            | 0.00  |
| 8241       | A00100000 | 010301010101150101 | 1321   |        | Prima vacacional                                                               | 0.00              | 0.00  | 37,653.22                     | 37,653.22      | 0.00            | 0.00  |
| 8241       | A00100000 | 010301010101150101 | 1322   |        | Aguinaldo                                                                      | 0.00              | 0.00  | 138,983.54                    | 138,983.54     | 0.00            | 0.00  |
| 8241       | A00100000 | 010301010101150101 | 1341   |        | Compensación                                                                   | 0.00              | 0.00  | 146,418.50                    | 146,418.50     | 0.00            | 0.00  |
| 8241       | A00100000 | 010301010101150101 | 1345   |        | Gratificación                                                                  | 0.00              | 0.00  | 302,180.00                    | 302,180.00     | 0.00            | 0.00  |
| 8241       | A00100000 | 010301010101150101 | 1522   |        | Liquidaciones por indemnizaciones, por sueldos y salarios caídos               | 0.00              | 0.00  | 40,600.10                     | 40,600.10      | 0.00            | 0.00  |
| 8241       | A00100000 | 010301010101150101 | 2161   |        | Material y enseres de limpieza                                                 | 0.00              | 0.00  | 358.00                        | 358.00         | 0.00            | 0.00  |
| 8241       | A00100000 | 010301010101150101 | 2211   |        | Productos alimenticios para personas                                           | 0.00              | 0.00  | 2,086.00                      | 2,086.00       | 0.00            | 0.00  |
| 8241       | A00100000 | 010301010101150101 | 2231   |        | Utensilios para el servicio de alimentación                                    | 0.00              | 0.00  | 94.00                         | 94.00          | 0.00            | 0.00  |
| 8241       | A00100000 | 010301010101150101 | 2611   |        | Combustibles, lubricantes y aditivos                                           | 0.00              | 0.00  | 142,720.04                    | 142,720.04     | 0.00            | 0.00  |
| 8241       | A00100000 | 010301010101150101 | 2992   |        | Otros enseres                                                                  | 0.00              | 0.00  | 45.00                         | 45.00          | 0.00            | 0.00  |
| 8241       | A00100000 | 010301010101150101 | 3291   |        | Arrendamiento de equipo para el suministro de sustancias y productos química   | 0.00              | 0.00  | 2,992.80                      | 2,992.80       | 0.00            | 0.00  |
| 8241       | A00100000 | 010301010101150101 | 3451   |        | Seguros y fianzas                                                              | 0.00              | 0.00  | 11,485.77                     | 11,485.77      | 0.00            | 0.00  |
| 8241       | A00100000 | 010301010101150101 | 3551   |        | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres         | 0.00              | 0.00  | 7,424.00                      | 7,424.00       | 0.00            | 0.00  |
| 8241       | A00100000 | 010301010101150101 | 3992   |        | Gastos de servicios menores                                                    | 0.00              | 0.00  | 2,969.60                      | 2,969.60       | 0.00            | 0.00  |
| 8241       | A00100000 | 010301010101250102 |        |        | Relaciones públicas                                                            | 0.00              | 0.00  | 155,066.77                    | 155,066.77     | 0.00            | 0.00  |
| 8241       | A00100000 | 010301010101250102 | 1412   |        | Aportaciones de servicio de salud                                              | 0.00              | 0.00  | 61,422.15                     | 61,422.15      | 0.00            | 0.00  |
| 8241       | A00100000 | 010301010101250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                         | 0.00              | 0.00  | 45,575.39                     | 45,575.39      | 0.00            | 0.00  |
| 8241       | A00100000 | 010301010101250102 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 0.00              | 0.00  | 11,363.32                     | 11,363.32      | 0.00            | 0.00  |
| 8241       | A00100000 | 010301010101250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 0.00  | 5,374.47                      | 5,374.47       | 0.00            | 0.00  |
| 8241       | A00100000 | 010301010101250102 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 0.00              | 0.00  | 31,331.44                     | 31,331.44      | 0.00            | 0.00  |
| 8241       | A00101000 |                    |        |        | PRESIDENCIA Secretaría Técnica                                                 | 0.00              | 0.00  | 1,196,016.34                  | 1,196,016.34   | 0.00            | 0.00  |
| 8241       | A00101000 | 010502060402110101 |        |        | Desarrollo institucional                                                       | 0.00              | 0.00  | 0.00                          | 0.00           | 0.00            | 0.00  |
| 8241       | A00101000 | 010502060402150101 |        |        | Desarrollo institucional                                                       | 0.00              | 0.00  | 1,075,532.62                  | 1,075,532.62   | 0.00            | 0.00  |
| 8241       | A00101000 | 010502060402150101 | 1131   |        | Sueldo base                                                                    | 0.00              | 0.00  | 411,897.11                    | 411,897.11     | 0.00            | 0.00  |
| 8241       | A00101000 | 010502060402150101 | 1211   |        | Honorarios asimilables al salario                                              | 0.00              | 0.00  | 137,006.77                    | 137,006.77     | 0.00            | 0.00  |
| 8241       | A00101000 | 010502060402150101 | 1321   |        | Prima vacacional                                                               | 0.00              | 0.00  | 45,794.93                     | 45,794.93      | 0.00            | 0.00  |
| 8241       | A00101000 | 010502060402150101 | 1322   |        | Aguinaldo                                                                      | 0.00              | 0.00  | 104,141.63                    | 104,141.63     | 0.00            | 0.00  |
| 8241       | A00101000 | 010502060402150101 | 1341   |        | Compensación                                                                   | 0.00              | 0.00  | 63,048.00                     | 63,048.00      | 0.00            | 0.00  |

**Cuenta Pública 2025**  
**Balanza de Comprobación Detallada**  
**(Cifras en Pesos)**

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                            | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |            | Saldo Final (7) |       |
|------------|-----------|--------------------|--------|--------|--------------------------------------------------------------------------------|-------------------|-------|-------------------------------|------------|-----------------|-------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                | Debe              | Haber | Debe                          | Haber      | Debe            | Haber |
| 8241       | A00101000 | 010502060402150101 | 1345   |        | Gratificación                                                                  | 0.00              | 0.00  | 302,859.00                    | 302,859.00 | 0.00            | 0.00  |
| 8241       | A00101000 | 010502060402150101 | 2611   |        | Combustibles, lubricantes y aditivos                                           | 0.00              | 0.00  | 10,228.38                     | 10,228.38  | 0.00            | 0.00  |
| 8241       | A00101000 | 010502060402150101 | 3291   |        | Arrendamiento de equipo para el suministro de sustancias y productos química   | 0.00              | 0.00  | 556.80                        | 556.80     | 0.00            | 0.00  |
| 8241       | A00101000 | 010502060402250102 |        |        | Desarrollo institucional                                                       | 0.00              | 0.00  | 120,483.72                    | 120,483.72 | 0.00            | 0.00  |
| 8241       | A00101000 | 010502060402250102 | 1412   |        | Aportaciones de servicio de salud                                              | 0.00              | 0.00  | 47,723.80                     | 47,723.80  | 0.00            | 0.00  |
| 8241       | A00101000 | 010502060402250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                         | 0.00              | 0.00  | 35,411.20                     | 35,411.20  | 0.00            | 0.00  |
| 8241       | A00101000 | 010502060402250102 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 0.00              | 0.00  | 8,829.04                      | 8,829.04   | 0.00            | 0.00  |
| 8241       | A00101000 | 010502060402250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 0.00  | 4,176.02                      | 4,176.02   | 0.00            | 0.00  |
| 8241       | A00101000 | 010502060402250102 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 0.00              | 0.00  | 24,343.66                     | 24,343.66  | 0.00            | 0.00  |
| 8241       | A00111000 |                    |        |        | PRESIDENCIA Coordinación de Delegaciones                                       | 0.00              | 0.00  | 955,626.15                    | 955,626.15 | 0.00            | 0.00  |
| 8241       | A00111000 | 020404010102150101 |        |        | Participación ciudadana                                                        | 0.00              | 0.00  | 846,206.29                    | 846,206.29 | 0.00            | 0.00  |
| 8241       | A00111000 | 020404010102150101 | 1131   |        | Sueldo base                                                                    | 0.00              | 0.00  | 436,444.00                    | 436,444.00 | 0.00            | 0.00  |
| 8241       | A00111000 | 020404010102150101 | 1211   |        | Honorarios asimilables al salario                                              | 0.00              | 0.00  | 34,005.00                     | 34,005.00  | 0.00            | 0.00  |
| 8241       | A00111000 | 020404010102150101 | 1321   |        | Prima vacacional                                                               | 0.00              | 0.00  | 23,924.60                     | 23,924.60  | 0.00            | 0.00  |
| 8241       | A00111000 | 020404010102150101 | 1322   |        | Aguinaldo                                                                      | 0.00              | 0.00  | 102,249.82                    | 102,249.82 | 0.00            | 0.00  |
| 8241       | A00111000 | 020404010102150101 | 1341   |        | Compensación                                                                   | 0.00              | 0.00  | 14,645.00                     | 14,645.00  | 0.00            | 0.00  |
| 8241       | A00111000 | 020404010102150101 | 1345   |        | Gratificación                                                                  | 0.00              | 0.00  | 175,961.00                    | 175,961.00 | 0.00            | 0.00  |
| 8241       | A00111000 | 020404010102150101 | 1522   |        | Liquidaciones por indemnizaciones, por sueldos y salarios caídos               | 0.00              | 0.00  | 52,266.07                     | 52,266.07  | 0.00            | 0.00  |
| 8241       | A00111000 | 020404010102150101 | 2461   |        | Material eléctrico y electrónico                                               | 0.00              | 0.00  | 1,287.60                      | 1,287.60   | 0.00            | 0.00  |
| 8241       | A00111000 | 020404010102150101 | 2471   |        | Artículos metálicos para la construcción                                       | 0.00              | 0.00  | 208.80                        | 208.80     | 0.00            | 0.00  |
| 8241       | A00111000 | 020404010102150101 | 2491   |        | Materiales de construcción                                                     | 0.00              | 0.00  | 760.00                        | 760.00     | 0.00            | 0.00  |
| 8241       | A00111000 | 020404010102150101 | 2921   |        | Refacciones y accesorios menores de edificios                                  | 0.00              | 0.00  | 232.00                        | 232.00     | 0.00            | 0.00  |
| 8241       | A00111000 | 020404010102150101 | 3992   |        | Gastos de servicios menores                                                    | 0.00              | 0.00  | 4,222.40                      | 4,222.40   | 0.00            | 0.00  |
| 8241       | A00111000 | 020404010102250102 |        |        | Participación ciudadana                                                        | 0.00              | 0.00  | 109,419.86                    | 109,419.86 | 0.00            | 0.00  |
| 8241       | A00111000 | 020404010102250102 | 1412   |        | Aportaciones de servicio de salud                                              | 0.00              | 0.00  | 45,108.90                     | 45,108.90  | 0.00            | 0.00  |
| 8241       | A00111000 | 020404010102250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                         | 0.00              | 0.00  | 33,470.81                     | 33,470.81  | 0.00            | 0.00  |
| 8241       | A00111000 | 020404010102250102 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 0.00              | 0.00  | 3,882.90                      | 3,882.90   | 0.00            | 0.00  |
| 8241       | A00111000 | 020404010102250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 0.00  | 3,947.02                      | 3,947.02   | 0.00            | 0.00  |
| 8241       | A00111000 | 020404010102250102 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 0.00              | 0.00  | 23,010.23                     | 23,010.23  | 0.00            | 0.00  |
| 8241       | A00112000 |                    |        |        | PRESIDENCIA Participación Ciudadana                                            | 0.00              | 0.00  | 35,533.86                     | 35,533.86  | 0.00            | 0.00  |
| 8241       | A00112000 | 010301010201150101 |        |        | Audiencia pública y consulta popular                                           | 0.00              | 0.00  | 32,756.80                     | 32,756.80  | 0.00            | 0.00  |
| 8241       | A00112000 | 010301010201150101 | 1131   |        | Sueldo base                                                                    | 0.00              | 0.00  | 11,000.00                     | 11,000.00  | 0.00            | 0.00  |
| 8241       | A00112000 | 010301010201150101 | 1211   |        | Honorarios asimilables al salario                                              | 0.00              | 0.00  | 5,200.00                      | 5,200.00   | 0.00            | 0.00  |
| 8241       | A00112000 | 010301010201150101 | 1345   |        | Gratificación                                                                  | 0.00              | 0.00  | 8,112.00                      | 8,112.00   | 0.00            | 0.00  |
| 8241       | A00112000 | 010301010201150101 | 3992   |        | Gastos de servicios menores                                                    | 0.00              | 0.00  | 8,444.80                      | 8,444.80   | 0.00            | 0.00  |
| 8241       | A00112000 | 010301010201250102 |        |        | Audiencia pública y consulta popular                                           | 0.00              | 0.00  | 2,777.06                      | 2,777.06   | 0.00            | 0.00  |

Cuenta Pública 2025  
Banza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                            | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |              | Saldo Final (7) |       |
|------------|-----------|--------------------|--------|--------|--------------------------------------------------------------------------------|-------------------|-------|-------------------------------|--------------|-----------------|-------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                | Debe              | Haber | Debe                          | Haber        | Debe            | Haber |
| 8241       | A00112000 | 010301010201250102 | 1412   |        | Aportaciones de servicio de salud                                              | 0.00              | 0.00  | 1,100.00                      | 1,100.00     | 0.00            | 0.00  |
| 8241       | A00112000 | 010301010201250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                         | 0.00              | 0.00  | 816.20                        | 816.20       | 0.00            | 0.00  |
| 8241       | A00112000 | 010301010201250102 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 0.00              | 0.00  | 203.50                        | 203.50       | 0.00            | 0.00  |
| 8241       | A00112000 | 010301010201250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 0.00  | 96.25                         | 96.25        | 0.00            | 0.00  |
| 8241       | A00112000 | 010301010201250102 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 0.00              | 0.00  | 561.11                        | 561.11       | 0.00            | 0.00  |
| 8241       | A00118000 |                    |        |        | PRESIDENCIA Catastro Municipal                                                 | 0.00              | 0.00  | 1,701,439.56                  | 1,701,439.56 | 0.00            | 0.00  |
| 8241       | A00118000 | 010801020101110101 |        |        | Servicios e información catastral estatal y municipal                          | 0.00              | 0.00  | 37,595.60                     | 37,595.60    | 0.00            | 0.00  |
| 8241       | A00118000 | 010801020101110101 | 2151   |        | Material de información                                                        | 0.00              | 0.00  | 37,595.60                     | 37,595.60    | 0.00            | 0.00  |
| 8241       | A00118000 | 010801020101150101 |        |        | Servicios e información catastral estatal y municipal                          | 0.00              | 0.00  | 1,467,667.48                  | 1,467,667.48 | 0.00            | 0.00  |
| 8241       | A00118000 | 010801020101150101 | 1131   |        | Sueldo base                                                                    | 0.00              | 0.00  | 730,135.66                    | 730,135.66   | 0.00            | 0.00  |
| 8241       | A00118000 | 010801020101150101 | 1211   |        | Honorarios asimilables al salario                                              | 0.00              | 0.00  | 75,720.00                     | 75,720.00    | 0.00            | 0.00  |
| 8241       | A00118000 | 010801020101150101 | 1311   |        | Prima por año de servicio                                                      | 0.00              | 0.00  | 45,258.96                     | 45,258.96    | 0.00            | 0.00  |
| 8241       | A00118000 | 010801020101150101 | 1321   |        | Prima vacacional                                                               | 0.00              | 0.00  | 48,575.45                     | 48,575.45    | 0.00            | 0.00  |
| 8241       | A00118000 | 010801020101150101 | 1322   |        | Aguinaldo                                                                      | 0.00              | 0.00  | 134,320.98                    | 134,320.98   | 0.00            | 0.00  |
| 8241       | A00118000 | 010801020101150101 | 1341   |        | Compensación                                                                   | 0.00              | 0.00  | 46,922.24                     | 46,922.24    | 0.00            | 0.00  |
| 8241       | A00118000 | 010801020101150101 | 1345   |        | Gratificación                                                                  | 0.00              | 0.00  | 304,744.00                    | 304,744.00   | 0.00            | 0.00  |
| 8241       | A00118000 | 010801020101150101 | 1346   |        | Gratificación por convenio                                                     | 0.00              | 0.00  | 2,200.00                      | 2,200.00     | 0.00            | 0.00  |
| 8241       | A00118000 | 010801020101150101 | 1541   |        | Becas para hijos de trabajadores sindicalizados                                | 0.00              | 0.00  | 7,250.00                      | 7,250.00     | 0.00            | 0.00  |
| 8241       | A00118000 | 010801020101150101 | 1544   |        | Día del maestro y del servidor publico                                         | 0.00              | 0.00  | 2,500.00                      | 2,500.00     | 0.00            | 0.00  |
| 8241       | A00118000 | 010801020101150101 | 1546   |        | Otros gastos derivados de convenio                                             | 0.00              | 0.00  | 1,350.00                      | 1,350.00     | 0.00            | 0.00  |
| 8241       | A00118000 | 010801020101150101 | 1595   |        | Despensa                                                                       | 0.00              | 0.00  | 12,000.00                     | 12,000.00    | 0.00            | 0.00  |
| 8241       | A00118000 | 010801020101150101 | 2111   |        | Materiales y útiles de oficina                                                 | 0.00              | 0.00  | 10,730.81                     | 10,730.81    | 0.00            | 0.00  |
| 8241       | A00118000 | 010801020101150101 | 2151   |        | Material de información                                                        | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8241       | A00118000 | 010801020101150101 | 2611   |        | Combustibles, lubricantes y aditivos                                           | 0.00              | 0.00  | 34,360.78                     | 34,360.78    | 0.00            | 0.00  |
| 8241       | A00118000 | 010801020101150101 | 3291   |        | Arrendamiento de equipo para el suministro de sustancias y productos química   | 0.00              | 0.00  | 313.20                        | 313.20       | 0.00            | 0.00  |
| 8241       | A00118000 | 010801020101150101 | 3321   |        | Servicios estadísticos y geográficos                                           | 0.00              | 0.00  | 6,338.00                      | 6,338.00     | 0.00            | 0.00  |
| 8241       | A00118000 | 010801020101150101 | 3551   |        | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres         | 0.00              | 0.00  | 725.00                        | 725.00       | 0.00            | 0.00  |
| 8241       | A00118000 | 010801020101150101 | 3992   |        | Gastos de servicios menores                                                    | 0.00              | 0.00  | 4,222.40                      | 4,222.40     | 0.00            | 0.00  |
| 8241       | A00118000 | 010801020101250102 |        |        | Servicios e información catastral estatal y municipal                          | 0.00              | 0.00  | 196,176.48                    | 196,176.48   | 0.00            | 0.00  |
| 8241       | A00118000 | 010801020101250102 | 1412   |        | Aportaciones de servicio de salud                                              | 0.00              | 0.00  | 77,705.73                     | 77,705.73    | 0.00            | 0.00  |
| 8241       | A00118000 | 010801020101250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                         | 0.00              | 0.00  | 57,657.90                     | 57,657.90    | 0.00            | 0.00  |
| 8241       | A00118000 | 010801020101250102 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 0.00              | 0.00  | 14,375.70                     | 14,375.70    | 0.00            | 0.00  |
| 8241       | A00118000 | 010801020101250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 0.00  | 6,799.57                      | 6,799.57     | 0.00            | 0.00  |
| 8241       | A00118000 | 010801020101250102 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 0.00              | 0.00  | 39,637.58                     | 39,637.58    | 0.00            | 0.00  |
| 8241       | A00122000 |                    |        |        | PRESIDENCIA Unidad de Transparencia                                            | 0.00              | 0.00  | 280,345.29                    | 280,345.29   | 0.00            | 0.00  |
| 8241       | A00122000 | 010804010101150101 |        |        | Vinculación ciudadana con la administración pública                            | 0.00              | 0.00  | 252,347.25                    | 252,347.25   | 0.00            | 0.00  |



H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Balanza de Comprobación Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                            | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |               | Saldo Final (7) |       |
|------------|-----------|--------------------|--------|--------|--------------------------------------------------------------------------------|-------------------|-------|-------------------------------|---------------|-----------------|-------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                | Debe              | Haber | Debe                          | Haber         | Debe            | Haber |
| 8241       | A00122000 | 010804010101150101 | 1131   |        | Sueldo base                                                                    | 0.00              | 0.00  | 110,900.00                    | 110,900.00    | 0.00            | 0.00  |
| 8241       | A00122000 | 010804010101150101 | 1321   |        | Prima vacacional                                                               | 0.00              | 0.00  | 7,401.32                      | 7,401.32      | 0.00            | 0.00  |
| 8241       | A00122000 | 010804010101150101 | 1322   |        | Aguinaldo                                                                      | 0.00              | 0.00  | 19,835.53                     | 19,835.53     | 0.00            | 0.00  |
| 8241       | A00122000 | 010804010101150101 | 1345   |        | Gratificación                                                                  | 0.00              | 0.00  | 109,988.00                    | 109,988.00    | 0.00            | 0.00  |
| 8241       | A00122000 | 010804010101150101 | 3992   |        | Gastos de servicios menores                                                    | 0.00              | 0.00  | 4,222.40                      | 4,222.40      | 0.00            | 0.00  |
| 8241       | A00122000 | 010804010101250102 |        |        | Vinculación ciudadana con la administración pública                            | 0.00              | 0.00  | 27,998.04                     | 27,998.04     | 0.00            | 0.00  |
| 8241       | A00122000 | 010804010101250102 | 1412   |        | Aportaciones de servicio de salud                                              | 0.00              | 0.00  | 11,090.00                     | 11,090.00     | 0.00            | 0.00  |
| 8241       | A00122000 | 010804010101250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                         | 0.00              | 0.00  | 8,228.78                      | 8,228.78      | 0.00            | 0.00  |
| 8241       | A00122000 | 010804010101250102 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 0.00              | 0.00  | 2,051.66                      | 2,051.66      | 0.00            | 0.00  |
| 8241       | A00122000 | 010804010101250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 0.00  | 970.48                        | 970.48        | 0.00            | 0.00  |
| 8241       | A00122000 | 010804010101250102 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 0.00              | 0.00  | 5,657.12                      | 5,657.12      | 0.00            | 0.00  |
| 8241       | A00137000 |                    |        |        | PRESIDENCIA Simplificación Administrativa                                      | 0.00              | 0.00  | 256,796.37                    | 256,796.37    | 0.00            | 0.00  |
| 8241       | A00137000 | 010502060401150101 |        |        | Simplificación y modernización de la administración pública                    | 0.00              | 0.00  | 231,857.01                    | 231,857.01    | 0.00            | 0.00  |
| 8241       | A00137000 | 010502060401150101 | 1131   |        | Sueldo base                                                                    | 0.00              | 0.00  | 94,862.69                     | 94,862.69     | 0.00            | 0.00  |
| 8241       | A00137000 | 010502060401150101 | 1211   |        | Honorarios asimilables al salario                                              | 0.00              | 0.00  | 3,400.00                      | 3,400.00      | 0.00            | 0.00  |
| 8241       | A00137000 | 010502060401150101 | 1321   |        | Prima vacacional                                                               | 0.00              | 0.00  | 7,024.58                      | 7,024.58      | 0.00            | 0.00  |
| 8241       | A00137000 | 010502060401150101 | 1322   |        | Aguinaldo                                                                      | 0.00              | 0.00  | 18,649.34                     | 18,649.34     | 0.00            | 0.00  |
| 8241       | A00137000 | 010502060401150101 | 1345   |        | Gratificación                                                                  | 0.00              | 0.00  | 103,698.00                    | 103,698.00    | 0.00            | 0.00  |
| 8241       | A00137000 | 010502060401150101 | 3992   |        | Gastos de servicios menores                                                    | 0.00              | 0.00  | 4,222.40                      | 4,222.40      | 0.00            | 0.00  |
| 8241       | A00137000 | 010502060401250102 |        |        | Simplificación y modernización de la administración pública                    | 0.00              | 0.00  | 24,939.36                     | 24,939.36     | 0.00            | 0.00  |
| 8241       | A00137000 | 010502060401250102 | 1412   |        | Aportaciones de servicio de salud                                              | 0.00              | 0.00  | 9,878.50                      | 9,878.50      | 0.00            | 0.00  |
| 8241       | A00137000 | 010502060401250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                         | 0.00              | 0.00  | 7,329.87                      | 7,329.87      | 0.00            | 0.00  |
| 8241       | A00137000 | 010502060401250102 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 0.00              | 0.00  | 1,827.58                      | 1,827.58      | 0.00            | 0.00  |
| 8241       | A00137000 | 010502060401250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 0.00  | 864.34                        | 864.34        | 0.00            | 0.00  |
| 8241       | A00137000 | 010502060401250102 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 0.00              | 0.00  | 5,039.07                      | 5,039.07      | 0.00            | 0.00  |
| 8241       | A00A00000 |                    |        |        | PRESIDENCIA PRESIDENCIA                                                        | 0.00              | 0.00  | 17,055,857.41                 | 17,055,857.41 | 0.00            | 0.00  |
| 8241       | A00A00000 | 010301010201110101 |        |        | Audiencia pública y consulta popular                                           | 0.00              | 0.00  | 2,162,434.85                  | 2,162,434.85  | 0.00            | 0.00  |
| 8241       | A00A00000 | 010301010201110101 | 2151   |        | Material de información                                                        | 0.00              | 0.00  | 347,034.88                    | 347,034.88    | 0.00            | 0.00  |
| 8241       | A00A00000 | 010301010201110101 | 2211   |        | Productos alimenticios para personas                                           | 0.00              | 0.00  | 4,930.00                      | 4,930.00      | 0.00            | 0.00  |
| 8241       | A00A00000 | 010301010201110101 | 2992   |        | Otros enseres                                                                  | 0.00              | 0.00  | 2,320.00                      | 2,320.00      | 0.00            | 0.00  |
| 8241       | A00A00000 | 010301010201110101 | 3211   |        | Arrendamiento de terrenos                                                      | 0.00              | 0.00  | 16,174.29                     | 16,174.29     | 0.00            | 0.00  |
| 8241       | A00A00000 | 010301010201110101 | 3251   |        | Arrendamiento de vehículos                                                     | 0.00              | 0.00  | 8,700.00                      | 8,700.00      | 0.00            | 0.00  |
| 8241       | A00A00000 | 010301010201110101 | 3291   |        | Arrendamiento de equipo para el suministro de sustancias y productos química   | 0.00              | 0.00  | 0.00                          | 0.00          | 0.00            | 0.00  |
| 8241       | A00A00000 | 010301010201110101 | 3363   |        | Servicios de Impresiones de documentos oficiales                               | 0.00              | 0.00  | 449,964.00                    | 449,964.00    | 0.00            | 0.00  |
| 8241       | A00A00000 | 010301010201110101 | 3391   |        | Servicios profesionales                                                        | 0.00              | 0.00  | 17,400.00                     | 17,400.00     | 0.00            | 0.00  |
| 8241       | A00A00000 | 010301010201110101 | 3822   |        | Espectáculos cívicos y culturales                                              | 0.00              | 0.00  | 1,315,911.68                  | 1,315,911.68  | 0.00            | 0.00  |



H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Balanza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                              | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |               | Saldo Final (7) |       |
|------------|-----------|--------------------|--------|--------|------------------------------------------------------------------|-------------------|-------|-------------------------------|---------------|-----------------|-------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                  | Debe              | Haber | Debe                          | Haber         | Debe            | Haber |
| 8241       | A00A00000 | 010301010201150101 |        |        | Audiencia pública y consulta popular                             | 0.00              | 0.00  | 14,110,500.37                 | 14,110,500.37 | 0.00            | 0.00  |
| 8241       | A00A00000 | 010301010201150101 | 1111   |        | Dietas                                                           | 0.00              | 0.00  | 1,029,120.00                  | 1,029,120.00  | 0.00            | 0.00  |
| 8241       | A00A00000 | 010301010201150101 | 1131   |        | Sueldo base                                                      | 0.00              | 0.00  | 1,898,279.77                  | 1,898,279.77  | 0.00            | 0.00  |
| 8241       | A00A00000 | 010301010201150101 | 1211   |        | Honorarios asimilables al salario                                | 0.00              | 0.00  | 323,538.49                    | 323,538.49    | 0.00            | 0.00  |
| 8241       | A00A00000 | 010301010201150101 | 1311   |        | Prima por año de servicio                                        | 0.00              | 0.00  | 47,266.71                     | 47,266.71     | 0.00            | 0.00  |
| 8241       | A00A00000 | 010301010201150101 | 1321   |        | Prima vacacional                                                 | 0.00              | 0.00  | 219,336.25                    | 219,336.25    | 0.00            | 0.00  |
| 8241       | A00A00000 | 010301010201150101 | 1322   |        | Aguinaldo                                                        | 0.00              | 0.00  | 571,645.51                    | 571,645.51    | 0.00            | 0.00  |
| 8241       | A00A00000 | 010301010201150101 | 1341   |        | Compensación                                                     | 0.00              | 0.00  | 209,102.00                    | 209,102.00    | 0.00            | 0.00  |
| 8241       | A00A00000 | 010301010201150101 | 1345   |        | Gratificación                                                    | 0.00              | 0.00  | 919,703.00                    | 919,703.00    | 0.00            | 0.00  |
| 8241       | A00A00000 | 010301010201150101 | 1346   |        | Gratificación por convenio                                       | 0.00              | 0.00  | 2,200.00                      | 2,200.00      | 0.00            | 0.00  |
| 8241       | A00A00000 | 010301010201150101 | 1414   |        | Aportaciones del sistema de capitalización individual            | 0.00              | 0.00  | 0.00                          | 0.00          | 0.00            | 0.00  |
| 8241       | A00A00000 | 010301010201150101 | 1522   |        | Liquidaciones por indemnizaciones, por sueldos y salarios caídos | 0.00              | 0.00  | 25,102.32                     | 25,102.32     | 0.00            | 0.00  |
| 8241       | A00A00000 | 010301010201150101 | 1541   |        | Becas para hijos de trabajadores sindicalizados                  | 0.00              | 0.00  | 4,450.00                      | 4,450.00      | 0.00            | 0.00  |
| 8241       | A00A00000 | 010301010201150101 | 1544   |        | Día del maestro y del servidor publico                           | 0.00              | 0.00  | 2,500.00                      | 2,500.00      | 0.00            | 0.00  |
| 8241       | A00A00000 | 010301010201150101 | 1546   |        | Otros gastos derivados de convenio                               | 0.00              | 0.00  | 700.00                        | 700.00        | 0.00            | 0.00  |
| 8241       | A00A00000 | 010301010201150101 | 1595   |        | Despensa                                                         | 0.00              | 0.00  | 12,000.00                     | 12,000.00     | 0.00            | 0.00  |
| 8241       | A00A00000 | 010301010201150101 | 2111   |        | Materiales y útiles de oficina                                   | 0.00              | 0.00  | 50,788.91                     | 50,788.91     | 0.00            | 0.00  |
| 8241       | A00A00000 | 010301010201150101 | 2151   |        | Material de información                                          | 0.00              | 0.00  | 113,112.76                    | 113,112.76    | 0.00            | 0.00  |
| 8241       | A00A00000 | 010301010201150101 | 2161   |        | Material y enseres de limpieza                                   | 0.00              | 0.00  | 860.00                        | 860.00        | 0.00            | 0.00  |
| 8241       | A00A00000 | 010301010201150101 | 2211   |        | Productos alimenticios para personas                             | 0.00              | 0.00  | 143,615.63                    | 143,615.63    | 0.00            | 0.00  |
| 8241       | A00A00000 | 010301010201150101 | 2231   |        | Utensilios para el servicio de alimentación                      | 0.00              | 0.00  | 5,455.80                      | 5,455.80      | 0.00            | 0.00  |
| 8241       | A00A00000 | 010301010201150101 | 2461   |        | Material eléctrico y electrónico                                 | 0.00              | 0.00  | 4,059.84                      | 4,059.84      | 0.00            | 0.00  |
| 8241       | A00A00000 | 010301010201150101 | 2471   |        | Artículos metálicos para la construcción                         | 0.00              | 0.00  | 19,083.41                     | 19,083.41     | 0.00            | 0.00  |
| 8241       | A00A00000 | 010301010201150101 | 2491   |        | Materiales de construcción                                       | 0.00              | 0.00  | 17,885.14                     | 17,885.14     | 0.00            | 0.00  |
| 8241       | A00A00000 | 010301010201150101 | 2492   |        | Estructuras y manufacturas para todo tipo de construcción        | 0.00              | 0.00  | 5,628.00                      | 5,628.00      | 0.00            | 0.00  |
| 8241       | A00A00000 | 010301010201150101 | 2611   |        | Combustibles, lubricantes y aditivos                             | 0.00              | 0.00  | 248,616.17                    | 248,616.17    | 0.00            | 0.00  |
| 8241       | A00A00000 | 010301010201150101 | 2911   |        | Refacciones, accesorios y herramientas                           | 0.00              | 0.00  | 637.00                        | 637.00        | 0.00            | 0.00  |
| 8241       | A00A00000 | 010301010201150101 | 2941   |        | Refacciones y accesorios para equipo de computo                  | 0.00              | 0.00  | 116.00                        | 116.00        | 0.00            | 0.00  |
| 8241       | A00A00000 | 010301010201150101 | 2961   |        | Refacciones y accesorios menores para equipo de transporte       | 0.00              | 0.00  | 3,553.00                      | 3,553.00      | 0.00            | 0.00  |
| 8241       | A00A00000 | 010301010201150101 | 2992   |        | Otros enseres                                                    | 0.00              | 0.00  | 2,107.00                      | 2,107.00      | 0.00            | 0.00  |
| 8241       | A00A00000 | 010301010201150101 | 3141   |        | Servicio de telefonía convencional                               | 0.00              | 0.00  | 6,961.00                      | 6,961.00      | 0.00            | 0.00  |
| 8241       | A00A00000 | 010301010201150101 | 3211   |        | Arrendamiento de terrenos                                        | 0.00              | 0.00  | 521,408.61                    | 521,408.61    | 0.00            | 0.00  |
| 8241       | A00A00000 | 010301010201150101 | 3221   |        | Arrendamiento de edificios y locales                             | 0.00              | 0.00  | 848,120.02                    | 848,120.02    | 0.00            | 0.00  |
| 8241       | A00A00000 | 010301010201150101 | 3231   |        | Arrendamiento de equipo y bienes informáticos                    | 0.00              | 0.00  | 76,114.87                     | 76,114.87     | 0.00            | 0.00  |
| 8241       | A00A00000 | 010301010201150101 | 3251   |        | Arrendamiento de vehículos                                       | 0.00              | 0.00  | 53,012.00                     | 53,012.00     | 0.00            | 0.00  |





H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Balanza de Comprobación Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                                 | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |              | Saldo Final (7) |       |
|------------|-----------|--------------------|--------|--------|-------------------------------------------------------------------------------------|-------------------|-------|-------------------------------|--------------|-----------------|-------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                     | Debe              | Haber | Debe                          | Haber        | Debe            | Haber |
| 8241       | A00A00000 | 010301010201150101 | 3261   |        | Arrendamiento de maquinaria y equipo                                                | 0.00              | 0.00  | 1,160.00                      | 1,160.00     | 0.00            | 0.00  |
| 8241       | A00A00000 | 010301010201150101 | 3291   |        | Arrendamiento de equipo para el suministro de sustancias y productos química        | 0.00              | 0.00  | 17,823.40                     | 17,823.40    | 0.00            | 0.00  |
| 8241       | A00A00000 | 010301010201150101 | 3391   |        | Servicios profesionales                                                             | 0.00              | 0.00  | 446,600.00                    | 446,600.00   | 0.00            | 0.00  |
| 8241       | A00A00000 | 010301010201150101 | 3451   |        | Seguros y fianzas                                                                   | 0.00              | 0.00  | 78,599.37                     | 78,599.37    | 0.00            | 0.00  |
| 8241       | A00A00000 | 010301010201150101 | 3511   |        | Reparación y mantenimiento de inmuebles                                             | 0.00              | 0.00  | 15,091.60                     | 15,091.60    | 0.00            | 0.00  |
| 8241       | A00A00000 | 010301010201150101 | 3551   |        | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres              | 0.00              | 0.00  | 9,681.00                      | 9,681.00     | 0.00            | 0.00  |
| 8241       | A00A00000 | 010301010201150101 | 3581   |        | Servicios de lavandería, limpieza e higiene                                         | 0.00              | 0.00  | 928.00                        | 928.00       | 0.00            | 0.00  |
| 8241       | A00A00000 | 010301010201150101 | 3631   |        | Servicios de creatividad, reproducción y producción de publicidad, excepto Internet | 0.00              | 0.00  | 2,900.00                      | 2,900.00     | 0.00            | 0.00  |
| 8241       | A00A00000 | 010301010201150101 | 3691   |        | Otros servicios de información                                                      | 0.00              | 0.00  | 2,320.00                      | 2,320.00     | 0.00            | 0.00  |
| 8241       | A00A00000 | 010301010201150101 | 3752   |        | Gastos de hospedaje en territorio nacional                                          | 0.00              | 0.00  | 4,524.00                      | 4,524.00     | 0.00            | 0.00  |
| 8241       | A00A00000 | 010301010201150101 | 3753   |        | Gastos por arrendamiento de vehículos en territorio nacional                        | 0.00              | 0.00  | 129,920.00                    | 129,920.00   | 0.00            | 0.00  |
| 8241       | A00A00000 | 010301010201150101 | 3821   |        | Gastos de ceremonias oficiales y de orden social                                    | 0.00              | 0.00  | 288,434.00                    | 288,434.00   | 0.00            | 0.00  |
| 8241       | A00A00000 | 010301010201150101 | 3822   |        | Espectáculos cívicos y culturales                                                   | 0.00              | 0.00  | 5,527,755.20                  | 5,527,755.20 | 0.00            | 0.00  |
| 8241       | A00A00000 | 010301010201150101 | 3922   |        | Otros impuestos y derechos                                                          | 0.00              | 0.00  | 46,380.00                     | 46,380.00    | 0.00            | 0.00  |
| 8241       | A00A00000 | 010301010201150101 | 3992   |        | Gastos de servicios menores                                                         | 0.00              | 0.00  | 152,304.59                    | 152,304.59   | 0.00            | 0.00  |
| 8241       | A00A00000 | 010301010201250102 |        |        | Audiencia pública y consulta popular                                                | 0.00              | 0.00  | 782,922.19                    | 782,922.19   | 0.00            | 0.00  |
| 8241       | A00A00000 | 010301010201250102 | 1412   |        | Aportaciones de servicio de salud                                                   | 0.00              | 0.00  | 314,590.34                    | 314,590.34   | 0.00            | 0.00  |
| 8241       | A00A00000 | 010301010201250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                              | 0.00              | 0.00  | 233,426.49                    | 233,426.49   | 0.00            | 0.00  |
| 8241       | A00A00000 | 010301010201250102 | 1414   |        | Aportaciones del sistema de capitalización individual                               | 0.00              | 0.00  | 49,551.04                     | 49,551.04    | 0.00            | 0.00  |
| 8241       | A00A00000 | 010301010201250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM      | 0.00              | 0.00  | 29,996.44                     | 29,996.44    | 0.00            | 0.00  |
| 8241       | A00A00000 | 010301010201250102 | 1416   |        | Aportaciones para riesgo de trabajo                                                 | 0.00              | 0.00  | 155,357.88                    | 155,357.88   | 0.00            | 0.00  |
| 8241       | A00E02000 |                    |        |        | PRESIDENCIA INFORMATICA                                                             | 0.00              | 0.00  | 4,222.40                      | 4,222.40     | 0.00            | 0.00  |
| 8241       | A00E02000 | 010805010103150101 |        |        | Innovación gubernamental con tecnologías de información                             | 0.00              | 0.00  | 4,222.40                      | 4,222.40     | 0.00            | 0.00  |
| 8241       | A00E02000 | 010805010103150101 | 3992   |        | Gastos de servicios menores                                                         | 0.00              | 0.00  | 4,222.40                      | 4,222.40     | 0.00            | 0.00  |
| 8241       | A00E03000 |                    |        |        | PRESIDENCIA EVENTOS ESPECIALES                                                      | 0.00              | 0.00  | 871,790.58                    | 871,790.58   | 0.00            | 0.00  |
| 8241       | A00E03000 | 010502060201110101 |        |        | Adquisiciones y servicios                                                           | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8241       | A00E03000 | 010502060201150101 |        |        | Adquisiciones y servicios                                                           | 0.00              | 0.00  | 775,153.78                    | 775,153.78   | 0.00            | 0.00  |
| 8241       | A00E03000 | 010502060201150101 | 1131   |        | Sueldo base                                                                         | 0.00              | 0.00  | 306,772.32                    | 306,772.32   | 0.00            | 0.00  |
| 8241       | A00E03000 | 010502060201150101 | 1211   |        | Honorarios asimilables al salario                                                   | 0.00              | 0.00  | 96,120.00                     | 96,120.00    | 0.00            | 0.00  |
| 8241       | A00E03000 | 010502060201150101 | 1311   |        | Prima por año de servicio                                                           | 0.00              | 0.00  | 19,168.35                     | 19,168.35    | 0.00            | 0.00  |
| 8241       | A00E03000 | 010502060201150101 | 1321   |        | Prima vacacional                                                                    | 0.00              | 0.00  | 25,588.86                     | 25,588.86    | 0.00            | 0.00  |
| 8241       | A00E03000 | 010502060201150101 | 1322   |        | Aguinaldo                                                                           | 0.00              | 0.00  | 70,249.42                     | 70,249.42    | 0.00            | 0.00  |
| 8241       | A00E03000 | 010502060201150101 | 1341   |        | Compensación                                                                        | 0.00              | 0.00  | 76,008.00                     | 76,008.00    | 0.00            | 0.00  |
| 8241       | A00E03000 | 010502060201150101 | 1345   |        | Gratificación                                                                       | 0.00              | 0.00  | 120,150.00                    | 120,150.00   | 0.00            | 0.00  |
| 8241       | A00E03000 | 010502060201150101 | 1346   |        | Gratificación por convenio                                                          | 0.00              | 0.00  | 1,100.00                      | 1,100.00     | 0.00            | 0.00  |
| 8241       | A00E03000 | 010502060201150101 | 1541   |        | Becas para hijos de trabajadores sindicalizados                                     | 0.00              | 0.00  | 12,950.00                     | 12,950.00    | 0.00            | 0.00  |



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COATEPEC HARINAS

Cuenta Pública 2025  
Balanza de Comprobación Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                            | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |              | Saldo Final (7) |       |
|------------|-----------|--------------------|--------|--------|--------------------------------------------------------------------------------|-------------------|-------|-------------------------------|--------------|-----------------|-------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                | Debe              | Haber | Debe                          | Haber        | Debe            | Haber |
| 8241       | A00E03000 | 010502060201150101 | 1544   |        | Día del maestro y del servidor publico                                         | 0.00              | 0.00  | 1,250.00                      | 1,250.00     | 0.00            | 0.00  |
| 8241       | A00E03000 | 010502060201150101 | 1546   |        | Otros gastos derivados de convenio                                             | 0.00              | 0.00  | 1,850.00                      | 1,850.00     | 0.00            | 0.00  |
| 8241       | A00E03000 | 010502060201150101 | 1595   |        | Despensa                                                                       | 0.00              | 0.00  | 6,000.00                      | 6,000.00     | 0.00            | 0.00  |
| 8241       | A00E03000 | 010502060201150101 | 2141   |        | Materiales y útiles para el procesamiento en equipos y bienes informáticos     | 0.00              | 0.00  | 269.00                        | 269.00       | 0.00            | 0.00  |
| 8241       | A00E03000 | 010502060201150101 | 2471   |        | Artículos metálicos para la construcción                                       | 0.00              | 0.00  | 1,468.00                      | 1,468.00     | 0.00            | 0.00  |
| 8241       | A00E03000 | 010502060201150101 | 2911   |        | Refacciones, accesorios y herramientas                                         | 0.00              | 0.00  | 1,601.40                      | 1,601.40     | 0.00            | 0.00  |
| 8241       | A00E03000 | 010502060201150101 | 3451   |        | Seguros y fianzas                                                              | 0.00              | 0.00  | 13,076.83                     | 13,076.83    | 0.00            | 0.00  |
| 8241       | A00E03000 | 010502060201150101 | 3551   |        | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres         | 0.00              | 0.00  | 18,794.00                     | 18,794.00    | 0.00            | 0.00  |
| 8241       | A00E03000 | 010502060201150101 | 3992   |        | Gastos de servicios menores                                                    | 0.00              | 0.00  | 2,737.60                      | 2,737.60     | 0.00            | 0.00  |
| 8241       | A00E03000 | 010502060201250102 |        |        | Adquisiciones y servicios                                                      | 0.00              | 0.00  | 96,636.80                     | 96,636.80    | 0.00            | 0.00  |
| 8241       | A00E03000 | 010502060201250102 | 1412   |        | Aportaciones de servicio de salud                                              | 0.00              | 0.00  | 38,278.04                     | 38,278.04    | 0.00            | 0.00  |
| 8241       | A00E03000 | 010502060201250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                         | 0.00              | 0.00  | 28,402.34                     | 28,402.34    | 0.00            | 0.00  |
| 8241       | A00E03000 | 010502060201250102 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 0.00              | 0.00  | 7,081.48                      | 7,081.48     | 0.00            | 0.00  |
| 8241       | A00E03000 | 010502060201250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 0.00  | 3,349.26                      | 3,349.26     | 0.00            | 0.00  |
| 8241       | A00E03000 | 010502060201250102 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 0.00              | 0.00  | 19,525.68                     | 19,525.68    | 0.00            | 0.00  |
| 8241       | A00P00000 |                    |        |        | PRESIDENCIA Atención Ciudadana                                                 | 0.00              | 0.00  | 468,153.31                    | 468,153.31   | 0.00            | 0.00  |
| 8241       | A00P00000 | 010401010103150101 |        |        | Cooperación internacional para el desarrollo del municipio                     | 0.00              | 0.00  | 435,611.25                    | 435,611.25   | 0.00            | 0.00  |
| 8241       | A00P00000 | 010401010103150101 | 1131   |        | Sueldo base                                                                    | 0.00              | 0.00  | 128,203.42                    | 128,203.42   | 0.00            | 0.00  |
| 8241       | A00P00000 | 010401010103150101 | 1211   |        | Honorarios asimilables al salario                                              | 0.00              | 0.00  | 71,607.98                     | 71,607.98    | 0.00            | 0.00  |
| 8241       | A00P00000 | 010401010103150101 | 1321   |        | Prima vacacional                                                               | 0.00              | 0.00  | 13,934.78                     | 13,934.78    | 0.00            | 0.00  |
| 8241       | A00P00000 | 010401010103150101 | 1322   |        | Aguinaldo                                                                      | 0.00              | 0.00  | 37,043.87                     | 37,043.87    | 0.00            | 0.00  |
| 8241       | A00P00000 | 010401010103150101 | 1345   |        | Gratificación                                                                  | 0.00              | 0.00  | 178,737.00                    | 178,737.00   | 0.00            | 0.00  |
| 8241       | A00P00000 | 010401010103150101 | 2151   |        | Material de información                                                        | 0.00              | 0.00  | 1,687.80                      | 1,687.80     | 0.00            | 0.00  |
| 8241       | A00P00000 | 010401010103150101 | 3291   |        | Arrendamiento de equipo para el suministro de sustancias y productos química   | 0.00              | 0.00  | 174.00                        | 174.00       | 0.00            | 0.00  |
| 8241       | A00P00000 | 010401010103150101 | 3992   |        | Gastos de servicios menores                                                    | 0.00              | 0.00  | 4,222.40                      | 4,222.40     | 0.00            | 0.00  |
| 8241       | A00P00000 | 010401010103250102 |        |        | Cooperación internacional para el desarrollo del municipio                     | 0.00              | 0.00  | 32,542.06                     | 32,542.06    | 0.00            | 0.00  |
| 8241       | A00P00000 | 010401010103250102 | 1412   |        | Aportaciones de servicio de salud                                              | 0.00              | 0.00  | 12,890.00                     | 12,890.00    | 0.00            | 0.00  |
| 8241       | A00P00000 | 010401010103250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                         | 0.00              | 0.00  | 9,564.38                      | 9,564.38     | 0.00            | 0.00  |
| 8241       | A00P00000 | 010401010103250102 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 0.00              | 0.00  | 2,384.76                      | 2,384.76     | 0.00            | 0.00  |
| 8241       | A00P00000 | 010401010103250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 0.00  | 1,127.82                      | 1,127.82     | 0.00            | 0.00  |
| 8241       | A00P00000 | 010401010103250102 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 0.00              | 0.00  | 6,575.10                      | 6,575.10     | 0.00            | 0.00  |
| 8241       | A01103000 |                    |        |        | Comunicación Social Comunicación Social                                        | 0.00              | 0.00  | 1,361,261.92                  | 1,361,261.92 | 0.00            | 0.00  |
| 8241       | A01103000 | 010803010103110101 |        |        | Difusión y comunicación institucional                                          | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8241       | A01103000 | 010803010103150101 |        |        | Difusión y comunicación institucional                                          | 0.00              | 0.00  | 1,289,361.70                  | 1,289,361.70 | 0.00            | 0.00  |
| 8241       | A01103000 | 010803010103150101 | 1131   |        | Sueldo base                                                                    | 0.00              | 0.00  | 249,858.16                    | 249,858.16   | 0.00            | 0.00  |
| 8241       | A01103000 | 010803010103150101 | 1211   |        | Honorarios asimilables al salario                                              | 0.00              | 0.00  | 224,595.00                    | 224,595.00   | 0.00            | 0.00  |



H. AYUNTAMIENTO  
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MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                            | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |              | Saldo Final (7) |       |
|------------|-----------|--------------------|--------|--------|--------------------------------------------------------------------------------|-------------------|-------|-------------------------------|--------------|-----------------|-------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                | Debe              | Haber | Debe                          | Haber        | Debe            | Haber |
| 8241       | A01103000 | 010803010103150101 | 1321   |        | Prima vacacional                                                               | 0.00              | 0.00  | 18,847.52                     | 18,847.52    | 0.00            | 0.00  |
| 8241       | A01103000 | 010803010103150101 | 1322   |        | Aguinaldo                                                                      | 0.00              | 0.00  | 68,742.68                     | 68,742.68    | 0.00            | 0.00  |
| 8241       | A01103000 | 010803010103150101 | 1341   |        | Compensación                                                                   | 0.00              | 0.00  | 34,147.00                     | 34,147.00    | 0.00            | 0.00  |
| 8241       | A01103000 | 010803010103150101 | 1345   |        | Gratificación                                                                  | 0.00              | 0.00  | 361,549.00                    | 361,549.00   | 0.00            | 0.00  |
| 8241       | A01103000 | 010803010103150101 | 1522   |        | Liquidaciones por indemnizaciones, por sueldos y salarios caídos               | 0.00              | 0.00  | 40,600.10                     | 40,600.10    | 0.00            | 0.00  |
| 8241       | A01103000 | 010803010103150101 | 3611   |        | Gastos de publicidad y propaganda                                              | 0.00              | 0.00  | 269,399.84                    | 269,399.84   | 0.00            | 0.00  |
| 8241       | A01103000 | 010803010103150101 | 3612   |        | Publicaciones oficiales                                                        | 0.00              | 0.00  | 17,400.00                     | 17,400.00    | 0.00            | 0.00  |
| 8241       | A01103000 | 010803010103150101 | 3992   |        | Gastos de servicios menores                                                    | 0.00              | 0.00  | 4,222.40                      | 4,222.40     | 0.00            | 0.00  |
| 8241       | A01103000 | 010803010103250102 |        |        | Difusión y comunicación institucional                                          | 0.00              | 0.00  | 71,900.22                     | 71,900.22    | 0.00            | 0.00  |
| 8241       | A01103000 | 010803010103250102 | 1412   |        | Aportaciones de servicio de salud                                              | 0.00              | 0.00  | 28,479.70                     | 28,479.70    | 0.00            | 0.00  |
| 8241       | A01103000 | 010803010103250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                         | 0.00              | 0.00  | 21,131.97                     | 21,131.97    | 0.00            | 0.00  |
| 8241       | A01103000 | 010803010103250102 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 0.00              | 0.00  | 5,268.82                      | 5,268.82     | 0.00            | 0.00  |
| 8241       | A01103000 | 010803010103250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 0.00  | 2,492.06                      | 2,492.06     | 0.00            | 0.00  |
| 8241       | A01103000 | 010803010103250102 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 0.00              | 0.00  | 14,527.67                     | 14,527.67    | 0.00            | 0.00  |
| 8241       | A02102000 |                    |        |        | Derechos Humanos Derechos Humanos                                              | 0.00              | 0.00  | 148,797.84                    | 148,797.84   | 0.00            | 0.00  |
| 8241       | A02102000 | 010204010102150101 |        |        | Protección y defensa de los derechos humanos                                   | 0.00              | 0.00  | 148,797.84                    | 148,797.84   | 0.00            | 0.00  |
| 8241       | A02102000 | 010204010102150101 | 1211   |        | Honorarios asimilables al salario                                              | 0.00              | 0.00  | 60,763.95                     | 60,763.95    | 0.00            | 0.00  |
| 8241       | A02102000 | 010204010102150101 | 1321   |        | Prima vacacional                                                               | 0.00              | 0.00  | 5,576.44                      | 5,576.44     | 0.00            | 0.00  |
| 8241       | A02102000 | 010204010102150101 | 1322   |        | Aguinaldo                                                                      | 0.00              | 0.00  | 14,946.58                     | 14,946.58    | 0.00            | 0.00  |
| 8241       | A02102000 | 010204010102150101 | 1341   |        | Compensación                                                                   | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8241       | A02102000 | 010204010102150101 | 1345   |        | Gratificación                                                                  | 0.00              | 0.00  | 58,104.00                     | 58,104.00    | 0.00            | 0.00  |
| 8241       | A02102000 | 010204010102150101 | 2531   |        | Medicinas y productos farmacéuticos                                            | 0.00              | 0.00  | 5,184.47                      | 5,184.47     | 0.00            | 0.00  |
| 8241       | A02102000 | 010204010102150101 | 3992   |        | Gastos de servicios menores                                                    | 0.00              | 0.00  | 4,222.40                      | 4,222.40     | 0.00            | 0.00  |
| 8241       | A02102000 | 010204010102250102 |        |        | Protección y defensa de los derechos humanos                                   | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8241       | B00B01000 |                    |        |        | SINDICATURAS SINDICATURA                                                       | 0.00              | 0.00  | 1,341,658.63                  | 1,341,658.63 | 0.00            | 0.00  |
| 8241       | B00B01000 | 010305010105150101 |        |        | Asesoría jurídica al ayuntamiento                                              | 0.00              | 0.00  | 1,119,182.71                  | 1,119,182.71 | 0.00            | 0.00  |
| 8241       | B00B01000 | 010305010105150101 | 1111   |        | Dietas                                                                         | 0.00              | 0.00  | 440,616.00                    | 440,616.00   | 0.00            | 0.00  |
| 8241       | B00B01000 | 010305010105150101 | 1211   |        | Honorarios asimilables al salario                                              | 0.00              | 0.00  | 75,720.00                     | 75,720.00    | 0.00            | 0.00  |
| 8241       | B00B01000 | 010305010105150101 | 1321   |        | Prima vacacional                                                               | 0.00              | 0.00  | 35,384.86                     | 35,384.86    | 0.00            | 0.00  |
| 8241       | B00B01000 | 010305010105150101 | 1322   |        | Aguinaldo                                                                      | 0.00              | 0.00  | 94,831.45                     | 94,831.45    | 0.00            | 0.00  |
| 8241       | B00B01000 | 010305010105150101 | 1341   |        | Compensación                                                                   | 0.00              | 0.00  | 440,616.00                    | 440,616.00   | 0.00            | 0.00  |
| 8241       | B00B01000 | 010305010105150101 | 1345   |        | Gratificación                                                                  | 0.00              | 0.00  | 27,792.00                     | 27,792.00    | 0.00            | 0.00  |
| 8241       | B00B01000 | 010305010105150101 | 3992   |        | Gastos de servicios menores                                                    | 0.00              | 0.00  | 4,222.40                      | 4,222.40     | 0.00            | 0.00  |
| 8241       | B00B01000 | 010305010105250102 |        |        | Asesoría jurídica al ayuntamiento                                              | 0.00              | 0.00  | 222,475.92                    | 222,475.92   | 0.00            | 0.00  |
| 8241       | B00B01000 | 010305010105250102 | 1412   |        | Aportaciones de servicio de salud                                              | 0.00              | 0.00  | 88,123.20                     | 88,123.20    | 0.00            | 0.00  |
| 8241       | B00B01000 | 010305010105250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                         | 0.00              | 0.00  | 65,387.52                     | 65,387.52    | 0.00            | 0.00  |



H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Balanza de Comprobación Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |         | Nombre de la Cuenta                                                            | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |              | Saldo Final (7) |       |
|------------|-----------|--------------------|--------|---------|--------------------------------------------------------------------------------|-------------------|-------|-------------------------------|--------------|-----------------|-------|
| Cta        | Scta      | Sscta              | Ssscta | Sssscta |                                                                                | Debe              | Haber | Debe                          | Haber        | Debe            | Haber |
| 8241       | B00B01000 | 010305010105250102 | 1414   |         | Aportaciones del sistema de capitalización individual                          | 0.00              | 0.00  | 16,302.72                     | 16,302.72    | 0.00            | 0.00  |
| 8241       | B00B01000 | 010305010105250102 | 1415   |         | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 0.00  | 7,710.72                      | 7,710.72     | 0.00            | 0.00  |
| 8241       | B00B01000 | 010305010105250102 | 1416   |         | Aportaciones para riesgo de trabajo                                            | 0.00              | 0.00  | 44,951.76                     | 44,951.76    | 0.00            | 0.00  |
| 8241       | C00C01000 |                    |        |         | REGIDURIAS REGIDURIA I                                                         | 0.00              | 0.00  | 1,230,874.69                  | 1,230,874.69 | 0.00            | 0.00  |
| 8241       | C00C01000 | 010301010201110101 |        |         | Audiencia pública y consulta popular                                           | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8241       | C00C01000 | 010301010201150101 |        |         | Audiencia pública y consulta popular                                           | 0.00              | 0.00  | 1,009,586.05                  | 1,009,586.05 | 0.00            | 0.00  |
| 8241       | C00C01000 | 010301010201150101 | 1111   |         | Dietas                                                                         | 0.00              | 0.00  | 388,872.00                    | 388,872.00   | 0.00            | 0.00  |
| 8241       | C00C01000 | 010301010201150101 | 1131   |         | Sueldo base                                                                    | 0.00              | 0.00  | 71,955.66                     | 71,955.66    | 0.00            | 0.00  |
| 8241       | C00C01000 | 010301010201150101 | 1211   |         | Honorarios asimilables al salario                                              | 0.00              | 0.00  | 3,155.00                      | 3,155.00     | 0.00            | 0.00  |
| 8241       | C00C01000 | 010301010201150101 | 1321   |         | Prima vacacional                                                               | 0.00              | 0.00  | 31,809.76                     | 31,809.76    | 0.00            | 0.00  |
| 8241       | C00C01000 | 010301010201150101 | 1322   |         | Aguinaldo                                                                      | 0.00              | 0.00  | 85,251.23                     | 85,251.23    | 0.00            | 0.00  |
| 8241       | C00C01000 | 010301010201150101 | 1341   |         | Compensación                                                                   | 0.00              | 0.00  | 415,092.00                    | 415,092.00   | 0.00            | 0.00  |
| 8241       | C00C01000 | 010301010201150101 | 1345   |         | Gratificación                                                                  | 0.00              | 0.00  | 9,228.00                      | 9,228.00     | 0.00            | 0.00  |
| 8241       | C00C01000 | 010301010201150101 | 3992   |         | Gastos de servicios menores                                                    | 0.00              | 0.00  | 4,222.40                      | 4,222.40     | 0.00            | 0.00  |
| 8241       | C00C01000 | 010301010201250102 |        |         | Audiencia pública y consulta popular                                           | 0.00              | 0.00  | 221,288.64                    | 221,288.64   | 0.00            | 0.00  |
| 8241       | C00C01000 | 010301010201250102 | 1412   |         | Aportaciones de servicio de salud                                              | 0.00              | 0.00  | 87,652.90                     | 87,652.90    | 0.00            | 0.00  |
| 8241       | C00C01000 | 010301010201250102 | 1413   |         | Aportaciones al fondo del sistema solidario de reparto                         | 0.00              | 0.00  | 65,038.59                     | 65,038.59    | 0.00            | 0.00  |
| 8241       | C00C01000 | 010301010201250102 | 1414   |         | Aportaciones del sistema de capitalización individual                          | 0.00              | 0.00  | 16,215.82                     | 16,215.82    | 0.00            | 0.00  |
| 8241       | C00C01000 | 010301010201250102 | 1415   |         | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 0.00  | 7,669.54                      | 7,669.54     | 0.00            | 0.00  |
| 8241       | C00C01000 | 010301010201250102 | 1416   |         | Aportaciones para riesgo de trabajo                                            | 0.00              | 0.00  | 44,711.79                     | 44,711.79    | 0.00            | 0.00  |
| 8241       | C00C02000 |                    |        |         | REGIDURIAS REGIDURIA II                                                        | 0.00              | 0.00  | 1,076,386.48                  | 1,076,386.48 | 0.00            | 0.00  |
| 8241       | C00C02000 | 010301010201150101 |        |         | Audiencia pública y consulta popular                                           | 0.00              | 0.00  | 880,037.20                    | 880,037.20   | 0.00            | 0.00  |
| 8241       | C00C02000 | 010301010201150101 | 1111   |         | Dietas                                                                         | 0.00              | 0.00  | 388,872.00                    | 388,872.00   | 0.00            | 0.00  |
| 8241       | C00C02000 | 010301010201150101 | 1321   |         | Prima vacacional                                                               | 0.00              | 0.00  | 26,649.68                     | 26,649.68    | 0.00            | 0.00  |
| 8241       | C00C02000 | 010301010201150101 | 1322   |         | Aguinaldo                                                                      | 0.00              | 0.00  | 71,421.12                     | 71,421.12    | 0.00            | 0.00  |
| 8241       | C00C02000 | 010301010201150101 | 1341   |         | Compensación                                                                   | 0.00              | 0.00  | 388,872.00                    | 388,872.00   | 0.00            | 0.00  |
| 8241       | C00C02000 | 010301010201150101 | 3992   |         | Gastos de servicios menores                                                    | 0.00              | 0.00  | 4,222.40                      | 4,222.40     | 0.00            | 0.00  |
| 8241       | C00C02000 | 010301010201250102 |        |         | Audiencia pública y consulta popular                                           | 0.00              | 0.00  | 196,349.28                    | 196,349.28   | 0.00            | 0.00  |
| 8241       | C00C02000 | 010301010201250102 | 1412   |         | Aportaciones de servicio de salud                                              | 0.00              | 0.00  | 77,774.40                     | 77,774.40    | 0.00            | 0.00  |
| 8241       | C00C02000 | 010301010201250102 | 1413   |         | Aportaciones al fondo del sistema solidario de reparto                         | 0.00              | 0.00  | 57,708.72                     | 57,708.72    | 0.00            | 0.00  |
| 8241       | C00C02000 | 010301010201250102 | 1414   |         | Aportaciones del sistema de capitalización individual                          | 0.00              | 0.00  | 14,388.24                     | 14,388.24    | 0.00            | 0.00  |
| 8241       | C00C02000 | 010301010201250102 | 1415   |         | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 0.00  | 6,805.20                      | 6,805.20     | 0.00            | 0.00  |
| 8241       | C00C02000 | 010301010201250102 | 1416   |         | Aportaciones para riesgo de trabajo                                            | 0.00              | 0.00  | 39,672.72                     | 39,672.72    | 0.00            | 0.00  |
| 8241       | C00C03000 |                    |        |         | REGIDURIAS REGIDURIA III                                                       | 0.00              | 0.00  | 1,096,611.83                  | 1,096,611.83 | 0.00            | 0.00  |
| 8241       | C00C03000 | 010301010201150101 |        |         | Audiencia pública y consulta popular                                           | 0.00              | 0.00  | 900,262.55                    | 900,262.55   | 0.00            | 0.00  |
| 8241       | C00C03000 | 010301010201150101 | 1111   |         | Dietas                                                                         | 0.00              | 0.00  | 388,872.00                    | 388,872.00   | 0.00            | 0.00  |



H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Balanza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                            | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |              | Saldo Final (7) |       |
|------------|-----------|--------------------|--------|--------|--------------------------------------------------------------------------------|-------------------|-------|-------------------------------|--------------|-----------------|-------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                | Debe              | Haber | Debe                          | Haber        | Debe            | Haber |
| 8241       | C00C03000 | 010301010201150101 | 1321   |        | Prima vacacional                                                               | 0.00              | 0.00  | 26,649.68                     | 26,649.68    | 0.00            | 0.00  |
| 8241       | C00C03000 | 010301010201150101 | 1322   |        | Aguinaldo                                                                      | 0.00              | 0.00  | 71,421.12                     | 71,421.12    | 0.00            | 0.00  |
| 8241       | C00C03000 | 010301010201150101 | 1341   |        | Compensación                                                                   | 0.00              | 0.00  | 388,872.00                    | 388,872.00   | 0.00            | 0.00  |
| 8241       | C00C03000 | 010301010201150101 | 2111   |        | Materiales y útiles de oficina                                                 | 0.00              | 0.00  | 139.20                        | 139.20       | 0.00            | 0.00  |
| 8241       | C00C03000 | 010301010201150101 | 2211   |        | Productos alimenticios para personas                                           | 0.00              | 0.00  | 120.00                        | 120.00       | 0.00            | 0.00  |
| 8241       | C00C03000 | 010301010201150101 | 3231   |        | Arrendamiento de equipo y bienes informáticos                                  | 0.00              | 0.00  | 19,966.15                     | 19,966.15    | 0.00            | 0.00  |
| 8241       | C00C03000 | 010301010201150101 | 3992   |        | Gastos de servicios menores                                                    | 0.00              | 0.00  | 4,222.40                      | 4,222.40     | 0.00            | 0.00  |
| 8241       | C00C03000 | 010301010201250102 |        |        | Audiencia pública y consulta popular                                           | 0.00              | 0.00  | 196,349.28                    | 196,349.28   | 0.00            | 0.00  |
| 8241       | C00C03000 | 010301010201250102 | 1412   |        | Aportaciones de servicio de salud                                              | 0.00              | 0.00  | 77,774.40                     | 77,774.40    | 0.00            | 0.00  |
| 8241       | C00C03000 | 010301010201250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                         | 0.00              | 0.00  | 57,708.72                     | 57,708.72    | 0.00            | 0.00  |
| 8241       | C00C03000 | 010301010201250102 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 0.00              | 0.00  | 14,388.24                     | 14,388.24    | 0.00            | 0.00  |
| 8241       | C00C03000 | 010301010201250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 0.00  | 6,805.20                      | 6,805.20     | 0.00            | 0.00  |
| 8241       | C00C03000 | 010301010201250102 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 0.00              | 0.00  | 39,672.72                     | 39,672.72    | 0.00            | 0.00  |
| 8241       | C00C04000 |                    |        |        | REGIDURIAS REGIDURIA IV                                                        | 0.00              | 0.00  | 1,076,386.48                  | 1,076,386.48 | 0.00            | 0.00  |
| 8241       | C00C04000 | 010301010201150101 |        |        | Audiencia pública y consulta popular                                           | 0.00              | 0.00  | 880,037.20                    | 880,037.20   | 0.00            | 0.00  |
| 8241       | C00C04000 | 010301010201150101 | 1111   |        | Dietas                                                                         | 0.00              | 0.00  | 388,872.00                    | 388,872.00   | 0.00            | 0.00  |
| 8241       | C00C04000 | 010301010201150101 | 1321   |        | Prima vacacional                                                               | 0.00              | 0.00  | 26,649.68                     | 26,649.68    | 0.00            | 0.00  |
| 8241       | C00C04000 | 010301010201150101 | 1322   |        | Aguinaldo                                                                      | 0.00              | 0.00  | 71,421.12                     | 71,421.12    | 0.00            | 0.00  |
| 8241       | C00C04000 | 010301010201150101 | 1341   |        | Compensación                                                                   | 0.00              | 0.00  | 388,872.00                    | 388,872.00   | 0.00            | 0.00  |
| 8241       | C00C04000 | 010301010201150101 | 3992   |        | Gastos de servicios menores                                                    | 0.00              | 0.00  | 4,222.40                      | 4,222.40     | 0.00            | 0.00  |
| 8241       | C00C04000 | 010301010201250102 |        |        | Audiencia pública y consulta popular                                           | 0.00              | 0.00  | 196,349.28                    | 196,349.28   | 0.00            | 0.00  |
| 8241       | C00C04000 | 010301010201250102 | 1412   |        | Aportaciones de servicio de salud                                              | 0.00              | 0.00  | 77,774.40                     | 77,774.40    | 0.00            | 0.00  |
| 8241       | C00C04000 | 010301010201250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                         | 0.00              | 0.00  | 57,708.72                     | 57,708.72    | 0.00            | 0.00  |
| 8241       | C00C04000 | 010301010201250102 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 0.00              | 0.00  | 14,388.24                     | 14,388.24    | 0.00            | 0.00  |
| 8241       | C00C04000 | 010301010201250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 0.00  | 6,805.20                      | 6,805.20     | 0.00            | 0.00  |
| 8241       | C00C04000 | 010301010201250102 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 0.00              | 0.00  | 39,672.72                     | 39,672.72    | 0.00            | 0.00  |
| 8241       | C00C05000 |                    |        |        | REGIDURIAS REGIDURIA V                                                         | 0.00              | 0.00  | 1,076,386.48                  | 1,076,386.48 | 0.00            | 0.00  |
| 8241       | C00C05000 | 010301010201150101 |        |        | Audiencia pública y consulta popular                                           | 0.00              | 0.00  | 880,037.20                    | 880,037.20   | 0.00            | 0.00  |
| 8241       | C00C05000 | 010301010201150101 | 1111   |        | Dietas                                                                         | 0.00              | 0.00  | 388,872.00                    | 388,872.00   | 0.00            | 0.00  |
| 8241       | C00C05000 | 010301010201150101 | 1321   |        | Prima vacacional                                                               | 0.00              | 0.00  | 26,649.68                     | 26,649.68    | 0.00            | 0.00  |
| 8241       | C00C05000 | 010301010201150101 | 1322   |        | Aguinaldo                                                                      | 0.00              | 0.00  | 71,421.12                     | 71,421.12    | 0.00            | 0.00  |
| 8241       | C00C05000 | 010301010201150101 | 1341   |        | Compensación                                                                   | 0.00              | 0.00  | 388,872.00                    | 388,872.00   | 0.00            | 0.00  |
| 8241       | C00C05000 | 010301010201150101 | 3992   |        | Gastos de servicios menores                                                    | 0.00              | 0.00  | 4,222.40                      | 4,222.40     | 0.00            | 0.00  |
| 8241       | C00C05000 | 010301010201250102 |        |        | Audiencia pública y consulta popular                                           | 0.00              | 0.00  | 196,349.28                    | 196,349.28   | 0.00            | 0.00  |
| 8241       | C00C05000 | 010301010201250102 | 1412   |        | Aportaciones de servicio de salud                                              | 0.00              | 0.00  | 77,774.40                     | 77,774.40    | 0.00            | 0.00  |
| 8241       | C00C05000 | 010301010201250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                         | 0.00              | 0.00  | 57,708.72                     | 57,708.72    | 0.00            | 0.00  |

Cuenta Pública 2025  
Balanza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |         | Nombre de la Cuenta                                                            | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |              | Saldo Final (7) |       |
|------------|-----------|--------------------|--------|---------|--------------------------------------------------------------------------------|-------------------|-------|-------------------------------|--------------|-----------------|-------|
| Cta        | Scta      | Sscta              | Ssscta | Sssscta |                                                                                | Debe              | Haber | Debe                          | Haber        | Debe            | Haber |
| 8241       | C00C05000 | 010301010201250102 | 1414   |         | Aportaciones del sistema de capitalización individual                          | 0.00              | 0.00  | 14,388.24                     | 14,388.24    | 0.00            | 0.00  |
| 8241       | C00C05000 | 010301010201250102 | 1415   |         | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 0.00  | 6,805.20                      | 6,805.20     | 0.00            | 0.00  |
| 8241       | C00C05000 | 010301010201250102 | 1416   |         | Aportaciones para riesgo de trabajo                                            | 0.00              | 0.00  | 39,672.72                     | 39,672.72    | 0.00            | 0.00  |
| 8241       | C00C06000 |                    |        |         | REGIDURIAS REGIDURIA VI                                                        | 0.00              | 0.00  | 1,076,386.48                  | 1,076,386.48 | 0.00            | 0.00  |
| 8241       | C00C06000 | 010301010201150101 |        |         | Audiencia pública y consulta popular                                           | 0.00              | 0.00  | 880,037.20                    | 880,037.20   | 0.00            | 0.00  |
| 8241       | C00C06000 | 010301010201150101 | 1111   |         | Dietas                                                                         | 0.00              | 0.00  | 388,872.00                    | 388,872.00   | 0.00            | 0.00  |
| 8241       | C00C06000 | 010301010201150101 | 1321   |         | Prima vacacional                                                               | 0.00              | 0.00  | 26,649.68                     | 26,649.68    | 0.00            | 0.00  |
| 8241       | C00C06000 | 010301010201150101 | 1322   |         | Aguinaldo                                                                      | 0.00              | 0.00  | 71,421.12                     | 71,421.12    | 0.00            | 0.00  |
| 8241       | C00C06000 | 010301010201150101 | 1341   |         | Compensación                                                                   | 0.00              | 0.00  | 388,872.00                    | 388,872.00   | 0.00            | 0.00  |
| 8241       | C00C06000 | 010301010201150101 | 3992   |         | Gastos de servicios menores                                                    | 0.00              | 0.00  | 4,222.40                      | 4,222.40     | 0.00            | 0.00  |
| 8241       | C00C06000 | 010301010201250102 |        |         | Audiencia pública y consulta popular                                           | 0.00              | 0.00  | 196,349.28                    | 196,349.28   | 0.00            | 0.00  |
| 8241       | C00C06000 | 010301010201250102 | 1412   |         | Aportaciones de servicio de salud                                              | 0.00              | 0.00  | 77,774.40                     | 77,774.40    | 0.00            | 0.00  |
| 8241       | C00C06000 | 010301010201250102 | 1413   |         | Aportaciones al fondo del sistema solidario de reparto                         | 0.00              | 0.00  | 57,708.72                     | 57,708.72    | 0.00            | 0.00  |
| 8241       | C00C06000 | 010301010201250102 | 1414   |         | Aportaciones del sistema de capitalización individual                          | 0.00              | 0.00  | 14,388.24                     | 14,388.24    | 0.00            | 0.00  |
| 8241       | C00C06000 | 010301010201250102 | 1415   |         | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 0.00  | 6,805.20                      | 6,805.20     | 0.00            | 0.00  |
| 8241       | C00C06000 | 010301010201250102 | 1416   |         | Aportaciones para riesgo de trabajo                                            | 0.00              | 0.00  | 39,672.72                     | 39,672.72    | 0.00            | 0.00  |
| 8241       | C00C07000 |                    |        |         | REGIDURIAS REGIDURIA VII                                                       | 0.00              | 0.00  | 1,076,626.48                  | 1,076,626.48 | 0.00            | 0.00  |
| 8241       | C00C07000 | 010301010201150101 |        |         | Audiencia pública y consulta popular                                           | 0.00              | 0.00  | 880,277.20                    | 880,277.20   | 0.00            | 0.00  |
| 8241       | C00C07000 | 010301010201150101 | 1111   |         | Dietas                                                                         | 0.00              | 0.00  | 388,872.00                    | 388,872.00   | 0.00            | 0.00  |
| 8241       | C00C07000 | 010301010201150101 | 1321   |         | Prima vacacional                                                               | 0.00              | 0.00  | 26,649.68                     | 26,649.68    | 0.00            | 0.00  |
| 8241       | C00C07000 | 010301010201150101 | 1322   |         | Aguinaldo                                                                      | 0.00              | 0.00  | 71,421.12                     | 71,421.12    | 0.00            | 0.00  |
| 8241       | C00C07000 | 010301010201150101 | 1341   |         | Compensación                                                                   | 0.00              | 0.00  | 388,872.00                    | 388,872.00   | 0.00            | 0.00  |
| 8241       | C00C07000 | 010301010201150101 | 2461   |         | Material eléctrico y electrónico                                               | 0.00              | 0.00  | 240.00                        | 240.00       | 0.00            | 0.00  |
| 8241       | C00C07000 | 010301010201150101 | 3992   |         | Gastos de servicios menores                                                    | 0.00              | 0.00  | 4,222.40                      | 4,222.40     | 0.00            | 0.00  |
| 8241       | C00C07000 | 010301010201250102 |        |         | Audiencia pública y consulta popular                                           | 0.00              | 0.00  | 196,349.28                    | 196,349.28   | 0.00            | 0.00  |
| 8241       | C00C07000 | 010301010201250102 | 1412   |         | Aportaciones de servicio de salud                                              | 0.00              | 0.00  | 77,774.40                     | 77,774.40    | 0.00            | 0.00  |
| 8241       | C00C07000 | 010301010201250102 | 1413   |         | Aportaciones al fondo del sistema solidario de reparto                         | 0.00              | 0.00  | 57,708.72                     | 57,708.72    | 0.00            | 0.00  |
| 8241       | C00C07000 | 010301010201250102 | 1414   |         | Aportaciones del sistema de capitalización individual                          | 0.00              | 0.00  | 14,388.24                     | 14,388.24    | 0.00            | 0.00  |
| 8241       | C00C07000 | 010301010201250102 | 1415   |         | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 0.00  | 6,805.20                      | 6,805.20     | 0.00            | 0.00  |
| 8241       | C00C07000 | 010301010201250102 | 1416   |         | Aportaciones para riesgo de trabajo                                            | 0.00              | 0.00  | 39,672.72                     | 39,672.72    | 0.00            | 0.00  |
| 8241       | D00108000 |                    |        |         | SECRETARIA DEL AYUNTAMIENTO Juzgados Cívicos                                   | 0.00              | 0.00  | 916,448.96                    | 916,448.96   | 0.00            | 0.00  |
| 8241       | D00108000 | 010309030101110101 |        |         | Mediacion, conciliacion y funcion calificadora municipal                       | 0.00              | 0.00  | 4,732.80                      | 4,732.80     | 0.00            | 0.00  |
| 8241       | D00108000 | 010309030101110101 | 2151   |         | Material de información                                                        | 0.00              | 0.00  | 4,732.80                      | 4,732.80     | 0.00            | 0.00  |
| 8241       | D00108000 | 010309030101150101 |        |         | Mediacion, conciliacion y funcion calificadora municipal                       | 0.00              | 0.00  | 835,317.00                    | 835,317.00   | 0.00            | 0.00  |
| 8241       | D00108000 | 010309030101150101 | 1131   |         | Sueldo base                                                                    | 0.00              | 0.00  | 275,388.94                    | 275,388.94   | 0.00            | 0.00  |
| 8241       | D00108000 | 010309030101150101 | 1211   |         | Honorarios asimilables al salario                                              | 0.00              | 0.00  | 120,061.71                    | 120,061.71   | 0.00            | 0.00  |



H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Balanza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                            | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |              | Saldo Final (7) |       |
|------------|-----------|--------------------|--------|--------|--------------------------------------------------------------------------------|-------------------|-------|-------------------------------|--------------|-----------------|-------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                | Debe              | Haber | Debe                          | Haber        | Debe            | Haber |
| 8241       | D00108000 | 010309030101150101 | 1311   |        | Prima por año de servicio                                                      | 0.00              | 0.00  | 6,329.98                      | 6,329.98     | 0.00            | 0.00  |
| 8241       | D00108000 | 010309030101150101 | 1321   |        | Prima vacacional                                                               | 0.00              | 0.00  | 29,038.50                     | 29,038.50    | 0.00            | 0.00  |
| 8241       | D00108000 | 010309030101150101 | 1322   |        | Aguinaldo                                                                      | 0.00              | 0.00  | 63,816.59                     | 63,816.59    | 0.00            | 0.00  |
| 8241       | D00108000 | 010309030101150101 | 1341   |        | Compensación                                                                   | 0.00              | 0.00  | 14,149.00                     | 14,149.00    | 0.00            | 0.00  |
| 8241       | D00108000 | 010309030101150101 | 1345   |        | Gratificación                                                                  | 0.00              | 0.00  | 290,754.00                    | 290,754.00   | 0.00            | 0.00  |
| 8241       | D00108000 | 010309030101150101 | 1541   |        | Becas para hijos de trabajadores sindicalizados                                | 0.00              | 0.00  | 3,025.00                      | 3,025.00     | 0.00            | 0.00  |
| 8241       | D00108000 | 010309030101150101 | 1546   |        | Otros gastos derivados de convenio                                             | 0.00              | 0.00  | 350.00                        | 350.00       | 0.00            | 0.00  |
| 8241       | D00108000 | 010309030101150101 | 1595   |        | Despensa                                                                       | 0.00              | 0.00  | 2,500.00                      | 2,500.00     | 0.00            | 0.00  |
| 8241       | D00108000 | 010309030101150101 | 2151   |        | Material de información                                                        | 0.00              | 0.00  | 1,252.80                      | 1,252.80     | 0.00            | 0.00  |
| 8241       | D00108000 | 010309030101150101 | 2211   |        | Productos alimenticios para personas                                           | 0.00              | 0.00  | 682.08                        | 682.08       | 0.00            | 0.00  |
| 8241       | D00108000 | 010309030101150101 | 2911   |        | Refacciones, accesorios y herramientas                                         | 0.00              | 0.00  | 3,910.00                      | 3,910.00     | 0.00            | 0.00  |
| 8241       | D00108000 | 010309030101150101 | 3231   |        | Arrendamiento de equipo y bienes informáticos                                  | 0.00              | 0.00  | 19,836.00                     | 19,836.00    | 0.00            | 0.00  |
| 8241       | D00108000 | 010309030101150101 | 3992   |        | Gastos de servicios menores                                                    | 0.00              | 0.00  | 4,222.40                      | 4,222.40     | 0.00            | 0.00  |
| 8241       | D00108000 | 010309030101250102 |        |        | Mediacion, conciliacion y funcion calificadora municipal                       | 0.00              | 0.00  | 76,399.16                     | 76,399.16    | 0.00            | 0.00  |
| 8241       | D00108000 | 010309030101250102 | 1412   |        | Aportaciones de servicio de salud                                              | 0.00              | 0.00  | 30,261.78                     | 30,261.78    | 0.00            | 0.00  |
| 8241       | D00108000 | 010309030101250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                         | 0.00              | 0.00  | 22,454.31                     | 22,454.31    | 0.00            | 0.00  |
| 8241       | D00108000 | 010309030101250102 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 0.00              | 0.00  | 5,598.45                      | 5,598.45     | 0.00            | 0.00  |
| 8241       | D00108000 | 010309030101250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 0.00  | 2,648.06                      | 2,648.06     | 0.00            | 0.00  |
| 8241       | D00108000 | 010309030101250102 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 0.00              | 0.00  | 15,436.56                     | 15,436.56    | 0.00            | 0.00  |
| 8241       | D00109000 |                    |        |        | SECRETARIA DEL AYUNTAMIENTO Registro Civil                                     | 0.00              | 0.00  | 1,243,427.58                  | 1,243,427.58 | 0.00            | 0.00  |
| 8241       | D00109000 | 010801010201110101 |        |        | Actualización y operación del registro civil                                   | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8241       | D00109000 | 010801010201150101 |        |        | Actualización y operación del registro civil                                   | 0.00              | 0.00  | 1,154,023.63                  | 1,154,023.63 | 0.00            | 0.00  |
| 8241       | D00109000 | 010801010201150101 | 1131   |        | Sueldo base                                                                    | 0.00              | 0.00  | 309,027.99                    | 309,027.99   | 0.00            | 0.00  |
| 8241       | D00109000 | 010801010201150101 | 1211   |        | Honorarios asimilables al salario                                              | 0.00              | 0.00  | 190,962.43                    | 190,962.43   | 0.00            | 0.00  |
| 8241       | D00109000 | 010801010201150101 | 1311   |        | Prima por año de servicio                                                      | 0.00              | 0.00  | 8,662.02                      | 8,662.02     | 0.00            | 0.00  |
| 8241       | D00109000 | 010801010201150101 | 1321   |        | Prima vacacional                                                               | 0.00              | 0.00  | 31,573.73                     | 31,573.73    | 0.00            | 0.00  |
| 8241       | D00109000 | 010801010201150101 | 1322   |        | Aguinaldo                                                                      | 0.00              | 0.00  | 85,627.72                     | 85,627.72    | 0.00            | 0.00  |
| 8241       | D00109000 | 010801010201150101 | 1341   |        | Compensación                                                                   | 0.00              | 0.00  | 44,820.00                     | 44,820.00    | 0.00            | 0.00  |
| 8241       | D00109000 | 010801010201150101 | 1345   |        | Gratificación                                                                  | 0.00              | 0.00  | 216,613.00                    | 216,613.00   | 0.00            | 0.00  |
| 8241       | D00109000 | 010801010201150101 | 1346   |        | Gratificación por convenio                                                     | 0.00              | 0.00  | 1,100.00                      | 1,100.00     | 0.00            | 0.00  |
| 8241       | D00109000 | 010801010201150101 | 1544   |        | Día del maestro y del servidor publico                                         | 0.00              | 0.00  | 1,250.00                      | 1,250.00     | 0.00            | 0.00  |
| 8241       | D00109000 | 010801010201150101 | 1546   |        | Otros gastos derivados de convenio                                             | 0.00              | 0.00  | 350.00                        | 350.00       | 0.00            | 0.00  |
| 8241       | D00109000 | 010801010201150101 | 1595   |        | Despensa                                                                       | 0.00              | 0.00  | 6,000.00                      | 6,000.00     | 0.00            | 0.00  |
| 8241       | D00109000 | 010801010201150101 | 2111   |        | Materiales y útiles de oficina                                                 | 0.00              | 0.00  | 234,304.15                    | 234,304.15   | 0.00            | 0.00  |
| 8241       | D00109000 | 010801010201150101 | 3171   |        | Servicios de acceso a internet                                                 | 0.00              | 0.00  | 1,740.00                      | 1,740.00     | 0.00            | 0.00  |



H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Balanza de Comprobación Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                            | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |              | Saldo Final (7) |       |
|------------|-----------|--------------------|--------|--------|--------------------------------------------------------------------------------|-------------------|-------|-------------------------------|--------------|-----------------|-------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                | Debe              | Haber | Debe                          | Haber        | Debe            | Haber |
| 8241       | D00109000 | 010801010201150101 | 3231   |        | Arrendamiento de equipo y bienes informáticos                                  | 0.00              | 0.00  | 17,770.19                     | 17,770.19    | 0.00            | 0.00  |
| 8241       | D00109000 | 010801010201150101 | 3992   |        | Gastos de servicios menores                                                    | 0.00              | 0.00  | 4,222.40                      | 4,222.40     | 0.00            | 0.00  |
| 8241       | D00109000 | 010801010201250102 |        |        | Actualización y operación del registro civil                                   | 0.00              | 0.00  | 89,403.95                     | 89,403.95    | 0.00            | 0.00  |
| 8241       | D00109000 | 010801010201250102 | 1412   |        | Aportaciones de servicio de salud                                              | 0.00              | 0.00  | 35,413.00                     | 35,413.00    | 0.00            | 0.00  |
| 8241       | D00109000 | 010801010201250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                         | 0.00              | 0.00  | 26,276.64                     | 26,276.64    | 0.00            | 0.00  |
| 8241       | D00109000 | 010801010201250102 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 0.00              | 0.00  | 6,551.57                      | 6,551.57     | 0.00            | 0.00  |
| 8241       | D00109000 | 010801010201250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 0.00  | 3,098.63                      | 3,098.63     | 0.00            | 0.00  |
| 8241       | D00109000 | 010801010201250102 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 0.00              | 0.00  | 18,064.11                     | 18,064.11    | 0.00            | 0.00  |
| 8241       | D00113000 |                    |        |        | SECRETARIA DEL AYUNTAMIENTO Cronista Municipal                                 | 0.00              | 0.00  | 122,272.41                    | 122,272.41   | 0.00            | 0.00  |
| 8241       | D00113000 | 010502060301150101 |        |        | Control del patrimonio y normatividad                                          | 0.00              | 0.00  | 122,272.41                    | 122,272.41   | 0.00            | 0.00  |
| 8241       | D00113000 | 010502060301150101 | 1211   |        | Honorarios asimilables al salario                                              | 0.00              | 0.00  | 75,436.25                     | 75,436.25    | 0.00            | 0.00  |
| 8241       | D00113000 | 010502060301150101 | 1321   |        | Prima vacacional                                                               | 0.00              | 0.00  | 5,174.61                      | 5,174.61     | 0.00            | 0.00  |
| 8241       | D00113000 | 010502060301150101 | 1322   |        | Aguinaldo                                                                      | 0.00              | 0.00  | 13,869.55                     | 13,869.55    | 0.00            | 0.00  |
| 8241       | D00113000 | 010502060301150101 | 1345   |        | Gratificación                                                                  | 0.00              | 0.00  | 27,792.00                     | 27,792.00    | 0.00            | 0.00  |
| 8241       | D00114000 |                    |        |        | SECRETARIA DEL AYUNTAMIENTO Control Patrimonial                                | 0.00              | 0.00  | 326,224.67                    | 326,224.67   | 0.00            | 0.00  |
| 8241       | D00114000 | 010303010101150101 |        |        | Conservación, restauración y difusión del patrimonio cultural                  | 0.00              | 0.00  | 272,827.78                    | 272,827.78   | 0.00            | 0.00  |
| 8241       | D00114000 | 010303010101150101 | 1131   |        | Sueldo base                                                                    | 0.00              | 0.00  | 183,862.95                    | 183,862.95   | 0.00            | 0.00  |
| 8241       | D00114000 | 010303010101150101 | 1311   |        | Prima por año de servicio                                                      | 0.00              | 0.00  | 6,970.02                      | 6,970.02     | 0.00            | 0.00  |
| 8241       | D00114000 | 010303010101150101 | 1321   |        | Prima vacacional                                                               | 0.00              | 0.00  | 12,151.58                     | 12,151.58    | 0.00            | 0.00  |
| 8241       | D00114000 | 010303010101150101 | 1322   |        | Aguinaldo                                                                      | 0.00              | 0.00  | 33,783.23                     | 33,783.23    | 0.00            | 0.00  |
| 8241       | D00114000 | 010303010101150101 | 1341   |        | Compensación                                                                   | 0.00              | 0.00  | 27,360.00                     | 27,360.00    | 0.00            | 0.00  |
| 8241       | D00114000 | 010303010101150101 | 1346   |        | Gratificación por convenio                                                     | 0.00              | 0.00  | 1,100.00                      | 1,100.00     | 0.00            | 0.00  |
| 8241       | D00114000 | 010303010101150101 | 1544   |        | Día del maestro y del servidor publico                                         | 0.00              | 0.00  | 1,250.00                      | 1,250.00     | 0.00            | 0.00  |
| 8241       | D00114000 | 010303010101150101 | 1546   |        | Otros gastos derivados de convenio                                             | 0.00              | 0.00  | 350.00                        | 350.00       | 0.00            | 0.00  |
| 8241       | D00114000 | 010303010101150101 | 1595   |        | Despensa                                                                       | 0.00              | 0.00  | 6,000.00                      | 6,000.00     | 0.00            | 0.00  |
| 8241       | D00114000 | 010303010101250102 |        |        | Conservación, restauración y difusión del patrimonio cultural                  | 0.00              | 0.00  | 53,396.89                     | 53,396.89    | 0.00            | 0.00  |
| 8241       | D00114000 | 010303010101250102 | 1412   |        | Aportaciones de servicio de salud                                              | 0.00              | 0.00  | 21,150.51                     | 21,150.51    | 0.00            | 0.00  |
| 8241       | D00114000 | 010303010101250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                         | 0.00              | 0.00  | 15,693.83                     | 15,693.83    | 0.00            | 0.00  |
| 8241       | D00114000 | 010303010101250102 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 0.00              | 0.00  | 3,912.97                      | 3,912.97     | 0.00            | 0.00  |
| 8241       | D00114000 | 010303010101250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 0.00  | 1,850.66                      | 1,850.66     | 0.00            | 0.00  |
| 8241       | D00114000 | 010303010101250102 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 0.00              | 0.00  | 10,788.92                     | 10,788.92    | 0.00            | 0.00  |
| 8241       | D00D00000 |                    |        |        | SECRETARIA DEL AYUNTAMIENTO SECRETARIA DEL AYUNTAMIENTO                        | 0.00              | 0.00  | 2,780,794.02                  | 2,780,794.02 | 0.00            | 0.00  |
| 8241       | D00D00000 | 010502060301110101 |        |        | Control del patrimonio y normatividad                                          | 0.00              | 0.00  | 104,585.60                    | 104,585.60   | 0.00            | 0.00  |
| 8241       | D00D00000 | 010502060301110101 | 3822   |        | Espectáculos cívicos y culturales                                              | 0.00              | 0.00  | 104,585.60                    | 104,585.60   | 0.00            | 0.00  |
| 8241       | D00D00000 | 010502060301150101 |        |        | Control del patrimonio y normatividad                                          | 0.00              | 0.00  | 2,425,235.41                  | 2,425,235.41 | 0.00            | 0.00  |
| 8241       | D00D00000 | 010502060301150101 | 1131   |        | Sueldo base                                                                    | 0.00              | 0.00  | 821,802.89                    | 821,802.89   | 0.00            | 0.00  |



Cuenta Pública 2025  
Balanza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                            | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |              | Saldo Final (7) |       |
|------------|-----------|--------------------|--------|--------|--------------------------------------------------------------------------------|-------------------|-------|-------------------------------|--------------|-----------------|-------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                | Debe              | Haber | Debe                          | Haber        | Debe            | Haber |
| 8241       | D00D00000 | 010502060301150101 | 1211   |        | Honorarios asimilables al salario                                              | 0.00              | 0.00  | 78,255.00                     | 78,255.00    | 0.00            | 0.00  |
| 8241       | D00D00000 | 010502060301150101 | 1311   |        | Prima por año de servicio                                                      | 0.00              | 0.00  | 14,516.94                     | 14,516.94    | 0.00            | 0.00  |
| 8241       | D00D00000 | 010502060301150101 | 1321   |        | Prima vacacional                                                               | 0.00              | 0.00  | 57,990.01                     | 57,990.01    | 0.00            | 0.00  |
| 8241       | D00D00000 | 010502060301150101 | 1322   |        | Aguinaldo                                                                      | 0.00              | 0.00  | 173,721.75                    | 173,721.75   | 0.00            | 0.00  |
| 8241       | D00D00000 | 010502060301150101 | 1341   |        | Compensación                                                                   | 0.00              | 0.00  | 179,590.08                    | 179,590.08   | 0.00            | 0.00  |
| 8241       | D00D00000 | 010502060301150101 | 1345   |        | Gratificación                                                                  | 0.00              | 0.00  | 528,224.00                    | 528,224.00   | 0.00            | 0.00  |
| 8241       | D00D00000 | 010502060301150101 | 1346   |        | Gratificación por convenio                                                     | 0.00              | 0.00  | 3,500.00                      | 3,500.00     | 0.00            | 0.00  |
| 8241       | D00D00000 | 010502060301150101 | 1541   |        | Becas para hijos de trabajadores sindicalizados                                | 0.00              | 0.00  | 4,725.00                      | 4,725.00     | 0.00            | 0.00  |
| 8241       | D00D00000 | 010502060301150101 | 1544   |        | Día del maestro y del servidor publico                                         | 0.00              | 0.00  | 3,750.00                      | 3,750.00     | 0.00            | 0.00  |
| 8241       | D00D00000 | 010502060301150101 | 1546   |        | Otros gastos derivados de convenio                                             | 0.00              | 0.00  | 1,900.00                      | 1,900.00     | 0.00            | 0.00  |
| 8241       | D00D00000 | 010502060301150101 | 1595   |        | Despensa                                                                       | 0.00              | 0.00  | 18,000.00                     | 18,000.00    | 0.00            | 0.00  |
| 8241       | D00D00000 | 010502060301150101 | 2111   |        | Materiales y útiles de oficina                                                 | 0.00              | 0.00  | 90,401.40                     | 90,401.40    | 0.00            | 0.00  |
| 8241       | D00D00000 | 010502060301150101 | 2611   |        | Combustibles, lubricantes y aditivos                                           | 0.00              | 0.00  | 47,680.82                     | 47,680.82    | 0.00            | 0.00  |
| 8241       | D00D00000 | 010502060301150101 | 2961   |        | Refacciones y accesorios menores para equipo de transporte                     | 0.00              | 0.00  | 2,320.00                      | 2,320.00     | 0.00            | 0.00  |
| 8241       | D00D00000 | 010502060301150101 | 3141   |        | Servicio de telefonía convencional                                             | 0.00              | 0.00  | 9,438.00                      | 9,438.00     | 0.00            | 0.00  |
| 8241       | D00D00000 | 010502060301150101 | 3231   |        | Arrendamiento de equipo y bienes informáticos                                  | 0.00              | 0.00  | 2,204.00                      | 2,204.00     | 0.00            | 0.00  |
| 8241       | D00D00000 | 010502060301150101 | 3331   |        | Servicios informáticos                                                         | 0.00              | 0.00  | 23,200.00                     | 23,200.00    | 0.00            | 0.00  |
| 8241       | D00D00000 | 010502060301150101 | 3451   |        | Seguros y fianzas                                                              | 0.00              | 0.00  | 40,706.44                     | 40,706.44    | 0.00            | 0.00  |
| 8241       | D00D00000 | 010502060301150101 | 3551   |        | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres         | 0.00              | 0.00  | 4,945.00                      | 4,945.00     | 0.00            | 0.00  |
| 8241       | D00D00000 | 010502060301150101 | 3822   |        | Espectáculos cívicos y culturales                                              | 0.00              | 0.00  | 299,335.68                    | 299,335.68   | 0.00            | 0.00  |
| 8241       | D00D00000 | 010502060301150101 | 3922   |        | Otros impuestos y derechos                                                     | 0.00              | 0.00  | 14,806.00                     | 14,806.00    | 0.00            | 0.00  |
| 8241       | D00D00000 | 010502060301150101 | 3992   |        | Gastos de servicios menores                                                    | 0.00              | 0.00  | 4,222.40                      | 4,222.40     | 0.00            | 0.00  |
| 8241       | D00D00000 | 010502060301250102 |        |        | Control del patrimonio y normatividad                                          | 0.00              | 0.00  | 250,973.01                    | 250,973.01   | 0.00            | 0.00  |
| 8241       | D00D00000 | 010502060301250102 | 1412   |        | Aportaciones de servicio de salud                                              | 0.00              | 0.00  | 100,195.36                    | 100,195.36   | 0.00            | 0.00  |
| 8241       | D00D00000 | 010502060301250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                         | 0.00              | 0.00  | 74,345.14                     | 74,345.14    | 0.00            | 0.00  |
| 8241       | D00D00000 | 010502060301250102 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 0.00              | 0.00  | 16,556.04                     | 16,556.04    | 0.00            | 0.00  |
| 8241       | D00D00000 | 010502060301250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 0.00  | 8,767.20                      | 8,767.20     | 0.00            | 0.00  |
| 8241       | D00D00000 | 010502060301250102 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 0.00              | 0.00  | 51,109.27                     | 51,109.27    | 0.00            | 0.00  |
| 8241       | E00120000 |                    |        |        | ADMINISTRACIÓN Administración y Desarrollo de Personal                         | 0.00              | 0.00  | 1,982,285.63                  | 1,982,285.63 | 0.00            | 0.00  |
| 8241       | E00120000 | 010502060101110101 |        |        | Administración de personal                                                     | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8241       | E00120000 | 010502060101150101 |        |        | Administración de personal                                                     | 0.00              | 0.00  | 1,738,359.03                  | 1,738,359.03 | 0.00            | 0.00  |
| 8241       | E00120000 | 010502060101150101 | 1131   |        | Sueldo base                                                                    | 0.00              | 0.00  | 774,601.28                    | 774,601.28   | 0.00            | 0.00  |
| 8241       | E00120000 | 010502060101150101 | 1211   |        | Honorarios asimilables al salario                                              | 0.00              | 0.00  | 85,185.00                     | 85,185.00    | 0.00            | 0.00  |
| 8241       | E00120000 | 010502060101150101 | 1321   |        | Prima vacacional                                                               | 0.00              | 0.00  | 54,526.30                     | 54,526.30    | 0.00            | 0.00  |
| 8241       | E00120000 | 010502060101150101 | 1322   |        | Aguinaldo                                                                      | 0.00              | 0.00  | 138,124.47                    | 138,124.47   | 0.00            | 0.00  |



H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Balanza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                            | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |              | Saldo Final (7) |       |
|------------|-----------|--------------------|--------|--------|--------------------------------------------------------------------------------|-------------------|-------|-------------------------------|--------------|-----------------|-------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                | Debe              | Haber | Debe                          | Haber        | Debe            | Haber |
| 8241       | E00120000 | 010502060101150101 | 1341   |        | Compensación                                                                   | 0.00              | 0.00  | 207,590.00                    | 207,590.00   | 0.00            | 0.00  |
| 8241       | E00120000 | 010502060101150101 | 1345   |        | Gratificación                                                                  | 0.00              | 0.00  | 388,621.00                    | 388,621.00   | 0.00            | 0.00  |
| 8241       | E00120000 | 010502060101150101 | 1346   |        | Gratificación por convenio                                                     | 0.00              | 0.00  | 1,300.00                      | 1,300.00     | 0.00            | 0.00  |
| 8241       | E00120000 | 010502060101150101 | 1541   |        | Becas para hijos de trabajadores sindicalizados                                | 0.00              | 0.00  | 11,650.00                     | 11,650.00    | 0.00            | 0.00  |
| 8241       | E00120000 | 010502060101150101 | 1544   |        | Día del maestro y del servidor publico                                         | 0.00              | 0.00  | 1,250.00                      | 1,250.00     | 0.00            | 0.00  |
| 8241       | E00120000 | 010502060101150101 | 1546   |        | Otros gastos derivados de convenio                                             | 0.00              | 0.00  | 1,850.00                      | 1,850.00     | 0.00            | 0.00  |
| 8241       | E00120000 | 010502060101150101 | 1595   |        | Despensa                                                                       | 0.00              | 0.00  | 6,000.00                      | 6,000.00     | 0.00            | 0.00  |
| 8241       | E00120000 | 010502060101150101 | 2111   |        | Materiales y útiles de oficina                                                 | 0.00              | 0.00  | 36,204.40                     | 36,204.40    | 0.00            | 0.00  |
| 8241       | E00120000 | 010502060101150101 | 2461   |        | Material eléctrico y electrónico                                               | 0.00              | 0.00  | 4,837.20                      | 4,837.20     | 0.00            | 0.00  |
| 8241       | E00120000 | 010502060101150101 | 2611   |        | Combustibles, lubricantes y aditivos                                           | 0.00              | 0.00  | 15,743.70                     | 15,743.70    | 0.00            | 0.00  |
| 8241       | E00120000 | 010502060101150101 | 3331   |        | Servicios informáticos                                                         | 0.00              | 0.00  | 10,875.68                     | 10,875.68    | 0.00            | 0.00  |
| 8241       | E00120000 | 010502060101250102 |        |        | Administración de personal                                                     | 0.00              | 0.00  | 243,926.60                    | 243,926.60   | 0.00            | 0.00  |
| 8241       | E00120000 | 010502060101250102 | 1412   |        | Aportaciones de servicio de salud                                              | 0.00              | 0.00  | 96,930.63                     | 96,930.63    | 0.00            | 0.00  |
| 8241       | E00120000 | 010502060101250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                         | 0.00              | 0.00  | 71,922.71                     | 71,922.71    | 0.00            | 0.00  |
| 8241       | E00120000 | 010502060101250102 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 0.00              | 0.00  | 17,147.55                     | 17,147.55    | 0.00            | 0.00  |
| 8241       | E00120000 | 010502060101250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 0.00  | 8,481.58                      | 8,481.58     | 0.00            | 0.00  |
| 8241       | E00120000 | 010502060101250102 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 0.00              | 0.00  | 49,444.13                     | 49,444.13    | 0.00            | 0.00  |
| 8241       | E00121000 |                    |        |        | ADMINISTRACIÓN Recursos Materiales                                             | 0.00              | 0.00  | 2,933,616.59                  | 2,933,616.59 | 0.00            | 0.00  |
| 8241       | E00121000 | 010502060201110101 |        |        | Adquisiciones y servicios                                                      | 0.00              | 0.00  | 19,511.68                     | 19,511.68    | 0.00            | 0.00  |
| 8241       | E00121000 | 010502060201110101 | 2151   |        | Material de información                                                        | 0.00              | 0.00  | 14,848.00                     | 14,848.00    | 0.00            | 0.00  |
| 8241       | E00121000 | 010502060201110101 | 3551   |        | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres         | 0.00              | 0.00  | 4,663.68                      | 4,663.68     | 0.00            | 0.00  |
| 8241       | E00121000 | 010502060201150101 |        |        | Adquisiciones y servicios                                                      | 0.00              | 0.00  | 2,640,607.45                  | 2,640,607.45 | 0.00            | 0.00  |
| 8241       | E00121000 | 010502060201150101 | 1131   |        | Sueldo base                                                                    | 0.00              | 0.00  | 865,169.63                    | 865,169.63   | 0.00            | 0.00  |
| 8241       | E00121000 | 010502060201150101 | 1211   |        | Honorarios asimilables al salario                                              | 0.00              | 0.00  | 386,503.75                    | 386,503.75   | 0.00            | 0.00  |
| 8241       | E00121000 | 010502060201150101 | 1321   |        | Prima vacacional                                                               | 0.00              | 0.00  | 78,863.10                     | 78,863.10    | 0.00            | 0.00  |
| 8241       | E00121000 | 010502060201150101 | 1322   |        | Aguinaldo                                                                      | 0.00              | 0.00  | 214,511.70                    | 214,511.70   | 0.00            | 0.00  |
| 8241       | E00121000 | 010502060201150101 | 1341   |        | Compensación                                                                   | 0.00              | 0.00  | 204,960.00                    | 204,960.00   | 0.00            | 0.00  |
| 8241       | E00121000 | 010502060201150101 | 1345   |        | Gratificación                                                                  | 0.00              | 0.00  | 610,911.00                    | 610,911.00   | 0.00            | 0.00  |
| 8241       | E00121000 | 010502060201150101 | 2151   |        | Material de información                                                        | 0.00              | 0.00  | 17,168.00                     | 17,168.00    | 0.00            | 0.00  |
| 8241       | E00121000 | 010502060201150101 | 2211   |        | Productos alimenticios para personas                                           | 0.00              | 0.00  | 6,575.69                      | 6,575.69     | 0.00            | 0.00  |
| 8241       | E00121000 | 010502060201150101 | 2231   |        | Utensilios para el servicio de alimentación                                    | 0.00              | 0.00  | 3,711.40                      | 3,711.40     | 0.00            | 0.00  |
| 8241       | E00121000 | 010502060201150101 | 2461   |        | Material eléctrico y electrónico                                               | 0.00              | 0.00  | 1,704.00                      | 1,704.00     | 0.00            | 0.00  |
| 8241       | E00121000 | 010502060201150101 | 2491   |        | Materiales de construcción                                                     | 0.00              | 0.00  | 1,301.00                      | 1,301.00     | 0.00            | 0.00  |
| 8241       | E00121000 | 010502060201150101 | 2541   |        | Materiales, accesorios y suministros médicos                                   | 0.00              | 0.00  | 119.32                        | 119.32       | 0.00            | 0.00  |
| 8241       | E00121000 | 010502060201150101 | 2611   |        | Combustibles, lubricantes y aditivos                                           | 0.00              | 0.00  | 166,035.10                    | 166,035.10   | 0.00            | 0.00  |



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COATEPEC HARINAS

Cuenta Pública 2025  
Balanza de Comprobación Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                            | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |              | Saldo Final (7) |       |
|------------|-----------|--------------------|--------|--------|--------------------------------------------------------------------------------|-------------------|-------|-------------------------------|--------------|-----------------|-------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                | Debe              | Haber | Debe                          | Haber        | Debe            | Haber |
| 8241       | E00121000 | 010502060201150101 | 2911   |        | Refacciones, accesorios y herramientas                                         | 0.00              | 0.00  | 116.00                        | 116.00       | 0.00            | 0.00  |
| 8241       | E00121000 | 010502060201150101 | 2921   |        | Refacciones y accesorios menores de edificios                                  | 0.00              | 0.00  | 116.00                        | 116.00       | 0.00            | 0.00  |
| 8241       | E00121000 | 010502060201150101 | 2961   |        | Refacciones y accesorios menores para equipo de transporte                     | 0.00              | 0.00  | 2,518.00                      | 2,518.00     | 0.00            | 0.00  |
| 8241       | E00121000 | 010502060201150101 | 3141   |        | Servicio de telefonía convencional                                             | 0.00              | 0.00  | 8,379.00                      | 8,379.00     | 0.00            | 0.00  |
| 8241       | E00121000 | 010502060201150101 | 3231   |        | Arrendamiento de equipo y bienes informáticos                                  | 0.00              | 0.00  | 3,300.12                      | 3,300.12     | 0.00            | 0.00  |
| 8241       | E00121000 | 010502060201150101 | 3511   |        | Reparación y mantenimiento de inmuebles                                        | 0.00              | 0.00  | 48,767.69                     | 48,767.69    | 0.00            | 0.00  |
| 8241       | E00121000 | 010502060201150101 | 3551   |        | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres         | 0.00              | 0.00  | 13,358.80                     | 13,358.80    | 0.00            | 0.00  |
| 8241       | E00121000 | 010502060201150101 | 3581   |        | Servicios de lavandería, limpieza y higiene                                    | 0.00              | 0.00  | 1,551.15                      | 1,551.15     | 0.00            | 0.00  |
| 8241       | E00121000 | 010502060201150101 | 3922   |        | Otros impuestos y derechos                                                     | 0.00              | 0.00  | 4,967.00                      | 4,967.00     | 0.00            | 0.00  |
| 8241       | E00121000 | 010502060201250102 |        |        | Adquisiciones y servicios                                                      | 0.00              | 0.00  | 273,497.46                    | 273,497.46   | 0.00            | 0.00  |
| 8241       | E00121000 | 010502060201250102 | 1412   |        | Aportaciones de servicio de salud                                              | 0.00              | 0.00  | 108,332.70                    | 108,332.70   | 0.00            | 0.00  |
| 8241       | E00121000 | 010502060201250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                         | 0.00              | 0.00  | 80,382.97                     | 80,382.97    | 0.00            | 0.00  |
| 8241       | E00121000 | 010502060201250102 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 0.00              | 0.00  | 20,041.83                     | 20,041.83    | 0.00            | 0.00  |
| 8241       | E00121000 | 010502060201250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 0.00  | 9,479.16                      | 9,479.16     | 0.00            | 0.00  |
| 8241       | E00121000 | 010502060201250102 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 0.00              | 0.00  | 55,260.80                     | 55,260.80    | 0.00            | 0.00  |
| 8241       | E00E00000 |                    |        |        | ADMINISTRACIÓN ADMINISTRACIÓN                                                  | 0.00              | 0.00  | 5,500,063.84                  | 5,500,063.84 | 0.00            | 0.00  |
| 8241       | E00E00000 | 010502060201110101 |        |        | Adquisiciones y servicios                                                      | 0.00              | 0.00  | 30,902.40                     | 30,902.40    | 0.00            | 0.00  |
| 8241       | E00E00000 | 010502060201110101 | 2151   |        | Material de información                                                        | 0.00              | 0.00  | 19,998.40                     | 19,998.40    | 0.00            | 0.00  |
| 8241       | E00E00000 | 010502060201110101 | 3551   |        | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres         | 0.00              | 0.00  | 10,904.00                     | 10,904.00    | 0.00            | 0.00  |
| 8241       | E00E00000 | 010502060201150101 |        |        | Adquisiciones y servicios                                                      | 0.00              | 0.00  | 4,935,403.17                  | 4,935,403.17 | 0.00            | 0.00  |
| 8241       | E00E00000 | 010502060201150101 | 1131   |        | Sueldo base                                                                    | 0.00              | 0.00  | 1,615,427.41                  | 1,615,427.41 | 0.00            | 0.00  |
| 8241       | E00E00000 | 010502060201150101 | 1211   |        | Honorarios asimilables al salario                                              | 0.00              | 0.00  | 254,247.68                    | 254,247.68   | 0.00            | 0.00  |
| 8241       | E00E00000 | 010502060201150101 | 1222   |        | Sueldos y salarios compactados al personal eventual                            | 0.00              | 0.00  | 95,075.97                     | 95,075.97    | 0.00            | 0.00  |
| 8241       | E00E00000 | 010502060201150101 | 1311   |        | Prima por año de servicio                                                      | 0.00              | 0.00  | 23,073.39                     | 23,073.39    | 0.00            | 0.00  |
| 8241       | E00E00000 | 010502060201150101 | 1321   |        | Prima vacacional                                                               | 0.00              | 0.00  | 113,081.26                    | 113,081.26   | 0.00            | 0.00  |
| 8241       | E00E00000 | 010502060201150101 | 1322   |        | Aguinaldo                                                                      | 0.00              | 0.00  | 315,421.90                    | 315,421.90   | 0.00            | 0.00  |
| 8241       | E00E00000 | 010502060201150101 | 1341   |        | Compensación                                                                   | 0.00              | 0.00  | 488,469.00                    | 488,469.00   | 0.00            | 0.00  |
| 8241       | E00E00000 | 010502060201150101 | 1345   |        | Gratificación                                                                  | 0.00              | 0.00  | 964,842.00                    | 964,842.00   | 0.00            | 0.00  |
| 8241       | E00E00000 | 010502060201150101 | 1346   |        | Gratificación por convenio                                                     | 0.00              | 0.00  | 2,200.00                      | 2,200.00     | 0.00            | 0.00  |
| 8241       | E00E00000 | 010502060201150101 | 1544   |        | Día del maestro y del servidor publico                                         | 0.00              | 0.00  | 2,500.00                      | 2,500.00     | 0.00            | 0.00  |
| 8241       | E00E00000 | 010502060201150101 | 1546   |        | Otros gastos derivados de convenio                                             | 0.00              | 0.00  | 350.00                        | 350.00       | 0.00            | 0.00  |
| 8241       | E00E00000 | 010502060201150101 | 1595   |        | Despensa                                                                       | 0.00              | 0.00  | 12,000.00                     | 12,000.00    | 0.00            | 0.00  |
| 8241       | E00E00000 | 010502060201150101 | 2111   |        | Materiales y útiles de oficina                                                 | 0.00              | 0.00  | 38,912.19                     | 38,912.19    | 0.00            | 0.00  |
| 8241       | E00E00000 | 010502060201150101 | 2151   |        | Material de información                                                        | 0.00              | 0.00  | 689,545.76                    | 689,545.76   | 0.00            | 0.00  |
| 8241       | E00E00000 | 010502060201150101 | 2161   |        | Material y enseres de limpieza                                                 | 0.00              | 0.00  | 614.80                        | 614.80       | 0.00            | 0.00  |



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MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |         | Nombre de la Cuenta                                                                | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |               | Saldo Final (7) |       |
|------------|-----------|--------------------|--------|---------|------------------------------------------------------------------------------------|-------------------|-------|-------------------------------|---------------|-----------------|-------|
| Cta        | Scta      | Sscta              | Ssscta | Sssscta |                                                                                    | Debe              | Haber | Debe                          | Haber         | Debe            | Haber |
| 8241       | E00E00000 | 010502060201150101 | 2211   |         | Productos alimenticios para personas                                               | 0.00              | 0.00  | 9,012.60                      | 9,012.60      | 0.00            | 0.00  |
| 8241       | E00E00000 | 010502060201150101 | 2441   |         | Madera y productos de madera                                                       | 0.00              | 0.00  | 1,809.60                      | 1,809.60      | 0.00            | 0.00  |
| 8241       | E00E00000 | 010502060201150101 | 2451   |         | Vidrio y productos de vidrio                                                       | 0.00              | 0.00  | 5,800.00                      | 5,800.00      | 0.00            | 0.00  |
| 8241       | E00E00000 | 010502060201150101 | 2461   |         | Material eléctrico y electrónico                                                   | 0.00              | 0.00  | 139.20                        | 139.20        | 0.00            | 0.00  |
| 8241       | E00E00000 | 010502060201150101 | 2491   |         | Materiales de construcción                                                         | 0.00              | 0.00  | 104.40                        | 104.40        | 0.00            | 0.00  |
| 8241       | E00E00000 | 010502060201150101 | 2492   |         | Estructuras y manufacturas para todo tipo de construcción                          | 0.00              | 0.00  | 1,288.76                      | 1,288.76      | 0.00            | 0.00  |
| 8241       | E00E00000 | 010502060201150101 | 2611   |         | Combustibles, lubricantes y aditivos                                               | 0.00              | 0.00  | 105,701.81                    | 105,701.81    | 0.00            | 0.00  |
| 8241       | E00E00000 | 010502060201150101 | 2941   |         | Refacciones y accesorios para equipo de computo                                    | 0.00              | 0.00  | 822.44                        | 822.44        | 0.00            | 0.00  |
| 8241       | E00E00000 | 010502060201150101 | 2961   |         | Refacciones y accesorios menores para equipo de transporte                         | 0.00              | 0.00  | 580.00                        | 580.00        | 0.00            | 0.00  |
| 8241       | E00E00000 | 010502060201150101 | 2992   |         | Otros enseres                                                                      | 0.00              | 0.00  | 3,190.00                      | 3,190.00      | 0.00            | 0.00  |
| 8241       | E00E00000 | 010502060201150101 | 3141   |         | Servicio de telefonía convencional                                                 | 0.00              | 0.00  | 5,187.00                      | 5,187.00      | 0.00            | 0.00  |
| 8241       | E00E00000 | 010502060201150101 | 3231   |         | Arrendamiento de equipo y bienes informáticos                                      | 0.00              | 0.00  | 7,749.80                      | 7,749.80      | 0.00            | 0.00  |
| 8241       | E00E00000 | 010502060201150101 | 3451   |         | Seguros y fianzas                                                                  | 0.00              | 0.00  | 50,310.92                     | 50,310.92     | 0.00            | 0.00  |
| 8241       | E00E00000 | 010502060201150101 | 3471   |         | Fletes y maniobras                                                                 | 0.00              | 0.00  | 34,800.00                     | 34,800.00     | 0.00            | 0.00  |
| 8241       | E00E00000 | 010502060201150101 | 3511   |         | Reparación y mantenimiento de inmuebles                                            | 0.00              | 0.00  | 3,141.00                      | 3,141.00      | 0.00            | 0.00  |
| 8241       | E00E00000 | 010502060201150101 | 3551   |         | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres             | 0.00              | 0.00  | 22,478.00                     | 22,478.00     | 0.00            | 0.00  |
| 8241       | E00E00000 | 010502060201150101 | 3571   |         | Reparación, instalación y mantenimiento de maquinaria, equipo industrial y diverso | 0.00              | 0.00  | 2,390.00                      | 2,390.00      | 0.00            | 0.00  |
| 8241       | E00E00000 | 010502060201150101 | 3581   |         | Servicios de lavandería, limpieza e higiene                                        | 0.00              | 0.00  | 7,937.88                      | 7,937.88      | 0.00            | 0.00  |
| 8241       | E00E00000 | 010502060201150101 | 3822   |         | Espectáculos cívicos y culturales                                                  | 0.00              | 0.00  | 3,103.00                      | 3,103.00      | 0.00            | 0.00  |
| 8241       | E00E00000 | 010502060201150101 | 3922   |         | Otros impuestos y derechos                                                         | 0.00              | 0.00  | 35,489.00                     | 35,489.00     | 0.00            | 0.00  |
| 8241       | E00E00000 | 010502060201150101 | 3992   |         | Gastos de servicios menores                                                        | 0.00              | 0.00  | 18,606.40                     | 18,606.40     | 0.00            | 0.00  |
| 8241       | E00E00000 | 010502060201250102 |        |         | Adquisiciones y servicios                                                          | 0.00              | 0.00  | 533,758.27                    | 533,758.27    | 0.00            | 0.00  |
| 8241       | E00E00000 | 010502060201250102 | 1412   |         | Aportaciones de servicio de salud                                                  | 0.00              | 0.00  | 212,367.77                    | 212,367.77    | 0.00            | 0.00  |
| 8241       | E00E00000 | 010502060201250102 | 1413   |         | Aportaciones al fondo del sistema solidario de reparto                             | 0.00              | 0.00  | 157,577.65                    | 157,577.65    | 0.00            | 0.00  |
| 8241       | E00E00000 | 010502060201250102 | 1414   |         | Aportaciones del sistema de capitalización individual                              | 0.00              | 0.00  | 35,826.41                     | 35,826.41     | 0.00            | 0.00  |
| 8241       | E00E00000 | 010502060201250102 | 1415   |         | Aportaciones para financiar los gastos generales de administración del ISSEMYM     | 0.00              | 0.00  | 19,657.98                     | 19,657.98     | 0.00            | 0.00  |
| 8241       | E00E00000 | 010502060201250102 | 1416   |         | Aportaciones para riesgo de trabajo                                                | 0.00              | 0.00  | 108,328.46                    | 108,328.46    | 0.00            | 0.00  |
| 8241       | F00124000 |                    |        |         | DESARROLLO URBANO Y OBRAS PUBLICAS Obras Públicas                                  | 0.00              | 0.00  | 10,568,640.43                 | 10,568,640.43 | 0.00            | 0.00  |
| 8241       | F00124000 | 010502030103110101 |        |         | Asignación, registro, seguimiento y control de la inversión pública municipal      | 0.00              | 0.00  | 1,612,062.48                  | 1,612,062.48  | 0.00            | 0.00  |
| 8241       | F00124000 | 010502030103110101 | 2151   |         | Material de información                                                            | 0.00              | 0.00  | 12,595.28                     | 12,595.28     | 0.00            | 0.00  |
| 8241       | F00124000 | 010502030103110101 | 2992   |         | Otros enseres                                                                      | 0.00              | 0.00  | 32,248.00                     | 32,248.00     | 0.00            | 0.00  |
| 8241       | F00124000 | 010502030103110101 | 3261   |         | Arrendamiento de maquinaria y equipo                                               | 0.00              | 0.00  | 1,426,800.00                  | 1,426,800.00  | 0.00            | 0.00  |
| 8241       | F00124000 | 010502030103110101 | 3511   |         | Reparación y mantenimiento de inmuebles                                            | 0.00              | 0.00  | 137,019.20                    | 137,019.20    | 0.00            | 0.00  |
| 8241       | F00124000 | 010502030103110101 | 3551   |         | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres             | 0.00              | 0.00  | 3,400.00                      | 3,400.00      | 0.00            | 0.00  |
| 8241       | F00124000 | 010502030103150101 |        |         | Asignación, registro, seguimiento y control de la inversión pública municipal      | 0.00              | 0.00  | 8,517,224.45                  | 8,517,224.45  | 0.00            | 0.00  |



H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Balanza de Comprobación Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                                | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |              | Saldo Final (7) |       |
|------------|-----------|--------------------|--------|--------|------------------------------------------------------------------------------------|-------------------|-------|-------------------------------|--------------|-----------------|-------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                    | Debe              | Haber | Debe                          | Haber        | Debe            | Haber |
| 8241       | F00124000 | 010502030103150101 | 1131   |        | Sueldo base                                                                        | 0.00              | 0.00  | 1,555,761.74                  | 1,555,761.74 | 0.00            | 0.00  |
| 8241       | F00124000 | 010502030103150101 | 1211   |        | Honorarios asimilables al salario                                                  | 0.00              | 0.00  | 282,488.43                    | 282,488.43   | 0.00            | 0.00  |
| 8241       | F00124000 | 010502030103150101 | 1222   |        | Sueldos y salarios compactados al personal eventual                                | 0.00              | 0.00  | 2,297,514.45                  | 2,297,514.45 | 0.00            | 0.00  |
| 8241       | F00124000 | 010502030103150101 | 1311   |        | Prima por año de servicio                                                          | 0.00              | 0.00  | 85,797.90                     | 85,797.90    | 0.00            | 0.00  |
| 8241       | F00124000 | 010502030103150101 | 1321   |        | Prima vacacional                                                                   | 0.00              | 0.00  | 118,377.23                    | 118,377.23   | 0.00            | 0.00  |
| 8241       | F00124000 | 010502030103150101 | 1322   |        | Aguinaldo                                                                          | 0.00              | 0.00  | 318,438.79                    | 318,438.79   | 0.00            | 0.00  |
| 8241       | F00124000 | 010502030103150101 | 1323   |        | Aguinaldo de eventuales                                                            | 0.00              | 0.00  | 124,219.80                    | 124,219.80   | 0.00            | 0.00  |
| 8241       | F00124000 | 010502030103150101 | 1341   |        | Compensación                                                                       | 0.00              | 0.00  | 188,312.00                    | 188,312.00   | 0.00            | 0.00  |
| 8241       | F00124000 | 010502030103150101 | 1345   |        | Gratificación                                                                      | 0.00              | 0.00  | 1,130,067.00                  | 1,130,067.00 | 0.00            | 0.00  |
| 8241       | F00124000 | 010502030103150101 | 1346   |        | Gratificación por convenio                                                         | 0.00              | 0.00  | 4,400.00                      | 4,400.00     | 0.00            | 0.00  |
| 8241       | F00124000 | 010502030103150101 | 1522   |        | Liquidaciones por indemnizaciones, por sueldos y salarios caídos                   | 0.00              | 0.00  | 400,000.00                    | 400,000.00   | 0.00            | 0.00  |
| 8241       | F00124000 | 010502030103150101 | 1541   |        | Becas para hijos de trabajadores sindicalizados                                    | 0.00              | 0.00  | 4,450.00                      | 4,450.00     | 0.00            | 0.00  |
| 8241       | F00124000 | 010502030103150101 | 1544   |        | Día del maestro y del servidor público                                             | 0.00              | 0.00  | 5,000.00                      | 5,000.00     | 0.00            | 0.00  |
| 8241       | F00124000 | 010502030103150101 | 1546   |        | Otros gastos derivados de convenio                                                 | 0.00              | 0.00  | 1,400.00                      | 1,400.00     | 0.00            | 0.00  |
| 8241       | F00124000 | 010502030103150101 | 1595   |        | Despensa                                                                           | 0.00              | 0.00  | 24,000.00                     | 24,000.00    | 0.00            | 0.00  |
| 8241       | F00124000 | 010502030103150101 | 2111   |        | Materiales y útiles de oficina                                                     | 0.00              | 0.00  | 62,428.23                     | 62,428.23    | 0.00            | 0.00  |
| 8241       | F00124000 | 010502030103150101 | 2151   |        | Material de información                                                            | 0.00              | 0.00  | 29,346.84                     | 29,346.84    | 0.00            | 0.00  |
| 8241       | F00124000 | 010502030103150101 | 2461   |        | Material eléctrico y electrónico                                                   | 0.00              | 0.00  | 2,310.00                      | 2,310.00     | 0.00            | 0.00  |
| 8241       | F00124000 | 010502030103150101 | 2471   |        | Artículos metálicos para la construcción                                           | 0.00              | 0.00  | 71,794.76                     | 71,794.76    | 0.00            | 0.00  |
| 8241       | F00124000 | 010502030103150101 | 2482   |        | Material de señalización                                                           | 0.00              | 0.00  | 16,588.00                     | 16,588.00    | 0.00            | 0.00  |
| 8241       | F00124000 | 010502030103150101 | 2491   |        | Materiales de construcción                                                         | 0.00              | 0.00  | 519.50                        | 519.50       | 0.00            | 0.00  |
| 8241       | F00124000 | 010502030103150101 | 2492   |        | Estructuras y manufacturas para todo tipo de construcción                          | 0.00              | 0.00  | 250.00                        | 250.00       | 0.00            | 0.00  |
| 8241       | F00124000 | 010502030103150101 | 2611   |        | Combustibles, lubricantes y aditivos                                               | 0.00              | 0.00  | 964,104.17                    | 964,104.17   | 0.00            | 0.00  |
| 8241       | F00124000 | 010502030103150101 | 2911   |        | Refacciones, accesorios y herramientas                                             | 0.00              | 0.00  | 28,768.00                     | 28,768.00    | 0.00            | 0.00  |
| 8241       | F00124000 | 010502030103150101 | 2961   |        | Refacciones y accesorios menores para equipo de transporte                         | 0.00              | 0.00  | 25,347.12                     | 25,347.12    | 0.00            | 0.00  |
| 8241       | F00124000 | 010502030103150101 | 3141   |        | Servicio de telefonía convencional                                                 | 0.00              | 0.00  | 5,669.00                      | 5,669.00     | 0.00            | 0.00  |
| 8241       | F00124000 | 010502030103150101 | 3231   |        | Arrendamiento de equipo y bienes informáticos                                      | 0.00              | 0.00  | 19,836.00                     | 19,836.00    | 0.00            | 0.00  |
| 8241       | F00124000 | 010502030103150101 | 3261   |        | Arrendamiento de maquinaria y equipo                                               | 0.00              | 0.00  | 556,462.53                    | 556,462.53   | 0.00            | 0.00  |
| 8241       | F00124000 | 010502030103150101 | 3321   |        | Servicios estadísticos y geográficos                                               | 0.00              | 0.00  | 51,040.00                     | 51,040.00    | 0.00            | 0.00  |
| 8241       | F00124000 | 010502030103150101 | 3391   |        | Servicios profesionales                                                            | 0.00              | 0.00  | 18,548.40                     | 18,548.40    | 0.00            | 0.00  |
| 8241       | F00124000 | 010502030103150101 | 3451   |        | Seguros y fianzas                                                                  | 0.00              | 0.00  | 14,396.64                     | 14,396.64    | 0.00            | 0.00  |
| 8241       | F00124000 | 010502030103150101 | 3511   |        | Reparación y mantenimiento de inmuebles                                            | 0.00              | 0.00  | 10,275.00                     | 10,275.00    | 0.00            | 0.00  |
| 8241       | F00124000 | 010502030103150101 | 3551   |        | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres             | 0.00              | 0.00  | 63,216.52                     | 63,216.52    | 0.00            | 0.00  |
| 8241       | F00124000 | 010502030103150101 | 3571   |        | Reparación, instalación y mantenimiento de maquinaria, equipo industrial y diverso | 0.00              | 0.00  | 1,566.00                      | 1,566.00     | 0.00            | 0.00  |
| 8241       | F00124000 | 010502030103150101 | 3922   |        | Otros impuestos y derechos                                                         | 0.00              | 0.00  | 30,308.00                     | 30,308.00    | 0.00            | 0.00  |



H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Balanza de Comprobación Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                            | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |              | Saldo Final (7) |       |
|------------|-----------|--------------------|--------|--------|--------------------------------------------------------------------------------|-------------------|-------|-------------------------------|--------------|-----------------|-------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                | Debe              | Haber | Debe                          | Haber        | Debe            | Haber |
| 8241       | F00124000 | 010502030103150101 | 3992   |        | Gastos de servicios menores                                                    | 0.00              | 0.00  | 4,222.40                      | 4,222.40     | 0.00            | 0.00  |
| 8241       | F00124000 | 010502030103250102 |        |        | Asignación, registro, seguimiento y control de la inversión pública municipal  | 0.00              | 0.00  | 439,353.50                    | 439,353.50   | 0.00            | 0.00  |
| 8241       | F00124000 | 010502030103250102 | 1412   |        | Aportaciones de servicio de salud                                              | 0.00              | 0.00  | 174,872.92                    | 174,872.92   | 0.00            | 0.00  |
| 8241       | F00124000 | 010502030103250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                         | 0.00              | 0.00  | 129,755.76                    | 129,755.76   | 0.00            | 0.00  |
| 8241       | F00124000 | 010502030103250102 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 0.00              | 0.00  | 30,220.58                     | 30,220.58    | 0.00            | 0.00  |
| 8241       | F00124000 | 010502030103250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 0.00  | 15,301.66                     | 15,301.66    | 0.00            | 0.00  |
| 8241       | F00124000 | 010502030103250102 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 0.00              | 0.00  | 89,202.58                     | 89,202.58    | 0.00            | 0.00  |
| 8241       | F01123000 |                    |        |        | Desarrollo Urbano y Servicios Públicos Desarrollo Urbano                       | 0.00              | 0.00  | 2,071,448.92                  | 2,071,448.92 | 0.00            | 0.00  |
| 8241       | F01123000 | 010308010201110101 |        |        | Planeación integral y concertada                                               | 0.00              | 0.00  | 3,410.40                      | 3,410.40     | 0.00            | 0.00  |
| 8241       | F01123000 | 010308010201110101 | 2151   |        | Material de información                                                        | 0.00              | 0.00  | 3,410.40                      | 3,410.40     | 0.00            | 0.00  |
| 8241       | F01123000 | 010308010201150101 |        |        | Planeación integral y concertada                                               | 0.00              | 0.00  | 1,858,150.59                  | 1,858,150.59 | 0.00            | 0.00  |
| 8241       | F01123000 | 010308010201150101 | 1131   |        | Sueldo base                                                                    | 0.00              | 0.00  | 712,172.69                    | 712,172.69   | 0.00            | 0.00  |
| 8241       | F01123000 | 010308010201150101 | 1211   |        | Honorarios asimilables al salario                                              | 0.00              | 0.00  | 178,102.29                    | 178,102.29   | 0.00            | 0.00  |
| 8241       | F01123000 | 010308010201150101 | 1321   |        | Prima vacacional                                                               | 0.00              | 0.00  | 63,684.49                     | 63,684.49    | 0.00            | 0.00  |
| 8241       | F01123000 | 010308010201150101 | 1322   |        | Águinaldo                                                                      | 0.00              | 0.00  | 180,657.83                    | 180,657.83   | 0.00            | 0.00  |
| 8241       | F01123000 | 010308010201150101 | 1341   |        | Compensación                                                                   | 0.00              | 0.00  | 117,630.00                    | 117,630.00   | 0.00            | 0.00  |
| 8241       | F01123000 | 010308010201150101 | 1345   |        | Gratificación                                                                  | 0.00              | 0.00  | 532,999.00                    | 532,999.00   | 0.00            | 0.00  |
| 8241       | F01123000 | 010308010201150101 | 1544   |        | Día del maestro y del servidor publico                                         | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8241       | F01123000 | 010308010201150101 | 2491   |        | Materiales de construcción                                                     | 0.00              | 0.00  | 1,601.00                      | 1,601.00     | 0.00            | 0.00  |
| 8241       | F01123000 | 010308010201150101 | 2611   |        | Combustibles, lubricantes y aditivos                                           | 0.00              | 0.00  | 34,526.29                     | 34,526.29    | 0.00            | 0.00  |
| 8241       | F01123000 | 010308010201150101 | 2961   |        | Refacciones y accesorios menores para equipo de transporte                     | 0.00              | 0.00  | 22,922.80                     | 22,922.80    | 0.00            | 0.00  |
| 8241       | F01123000 | 010308010201150101 | 3291   |        | Arrendamiento de equipo para el suministro de sustancias y productos química   | 0.00              | 0.00  | 348.00                        | 348.00       | 0.00            | 0.00  |
| 8241       | F01123000 | 010308010201150101 | 3551   |        | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres         | 0.00              | 0.00  | 7,915.00                      | 7,915.00     | 0.00            | 0.00  |
| 8241       | F01123000 | 010308010201150101 | 3992   |        | Gastos de servicios menores                                                    | 0.00              | 0.00  | 5,591.20                      | 5,591.20     | 0.00            | 0.00  |
| 8241       | F01123000 | 010308010201250102 |        |        | Planeación integral y concertada                                               | 0.00              | 0.00  | 209,887.93                    | 209,887.93   | 0.00            | 0.00  |
| 8241       | F01123000 | 010308010201250102 | 1412   |        | Aportaciones de servicio de salud                                              | 0.00              | 0.00  | 83,498.30                     | 83,498.30    | 0.00            | 0.00  |
| 8241       | F01123000 | 010308010201250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                         | 0.00              | 0.00  | 61,955.87                     | 61,955.87    | 0.00            | 0.00  |
| 8241       | F01123000 | 010308010201250102 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 0.00              | 0.00  | 14,535.32                     | 14,535.32    | 0.00            | 0.00  |
| 8241       | F01123000 | 010308010201250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 0.00  | 7,306.15                      | 7,306.15     | 0.00            | 0.00  |
| 8241       | F01123000 | 010308010201250102 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 0.00              | 0.00  | 42,592.29                     | 42,592.29    | 0.00            | 0.00  |
| 8241       | G00160000 |                    |        |        | ECOLOGÍA Prevención y Control Ambiental                                        | 0.00              | 0.00  | 3,557,508.56                  | 3,557,508.56 | 0.00            | 0.00  |
| 8241       | G00160000 | 020104010302110101 |        |        | Promoción de la cultura ambiental                                              | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8241       | G00160000 | 020104010302150101 |        |        | Promoción de la cultura ambiental                                              | 0.00              | 0.00  | 3,236,767.18                  | 3,236,767.18 | 0.00            | 0.00  |
| 8241       | G00160000 | 020104010302150101 | 1131   |        | Sueldo base                                                                    | 0.00              | 0.00  | 1,043,832.37                  | 1,043,832.37 | 0.00            | 0.00  |
| 8241       | G00160000 | 020104010302150101 | 1211   |        | Honorarios asimilables al salario                                              | 0.00              | 0.00  | 25,730.55                     | 25,730.55    | 0.00            | 0.00  |
| 8241       | G00160000 | 020104010302150101 | 1311   |        | Prima por año de servicio                                                      | 0.00              | 0.00  | 23,871.00                     | 23,871.00    | 0.00            | 0.00  |

Cuenta Pública 2025  
Balanza de Comprobación Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                                | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |               | Saldo Final (7) |       |
|------------|-----------|--------------------|--------|--------|------------------------------------------------------------------------------------|-------------------|-------|-------------------------------|---------------|-----------------|-------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                    | Debe              | Haber | Debe                          | Haber         | Debe            | Haber |
| 8241       | G00160000 | 020104010302150101 | 1321   |        | Prima vacacional                                                                   | 0.00              | 0.00  | 67,390.31                     | 67,390.31     | 0.00            | 0.00  |
| 8241       | G00160000 | 020104010302150101 | 1322   |        | Aguinaldo                                                                          | 0.00              | 0.00  | 176,501.21                    | 176,501.21    | 0.00            | 0.00  |
| 8241       | G00160000 | 020104010302150101 | 1341   |        | Compensación                                                                       | 0.00              | 0.00  | 229,189.36                    | 229,189.36    | 0.00            | 0.00  |
| 8241       | G00160000 | 020104010302150101 | 1345   |        | Gratificación                                                                      | 0.00              | 0.00  | 274,857.03                    | 274,857.03    | 0.00            | 0.00  |
| 8241       | G00160000 | 020104010302150101 | 1346   |        | Gratificación por convenio                                                         | 0.00              | 0.00  | 4,600.00                      | 4,600.00      | 0.00            | 0.00  |
| 8241       | G00160000 | 020104010302150101 | 1522   |        | Liquidaciones por indemnizaciones, por sueldos y salarios caídos                   | 0.00              | 0.00  | 180,000.00                    | 180,000.00    | 0.00            | 0.00  |
| 8241       | G00160000 | 020104010302150101 | 1541   |        | Becas para hijos de trabajadores sindicalizados                                    | 0.00              | 0.00  | 21,625.00                     | 21,625.00     | 0.00            | 0.00  |
| 8241       | G00160000 | 020104010302150101 | 1544   |        | Día del maestro y del servidor público                                             | 0.00              | 0.00  | 5,000.00                      | 5,000.00      | 0.00            | 0.00  |
| 8241       | G00160000 | 020104010302150101 | 1546   |        | Otros gastos derivados de convenio                                                 | 0.00              | 0.00  | 3,550.00                      | 3,550.00      | 0.00            | 0.00  |
| 8241       | G00160000 | 020104010302150101 | 1595   |        | Despensa                                                                           | 0.00              | 0.00  | 24,000.00                     | 24,000.00     | 0.00            | 0.00  |
| 8241       | G00160000 | 020104010302150101 | 2222   |        | Productos alimenticios para animales                                               | 0.00              | 0.00  | 456,945.00                    | 456,945.00    | 0.00            | 0.00  |
| 8241       | G00160000 | 020104010302150101 | 2461   |        | Material eléctrico y electrónico                                                   | 0.00              | 0.00  | 440.00                        | 440.00        | 0.00            | 0.00  |
| 8241       | G00160000 | 020104010302150101 | 2471   |        | Artículos metálicos para la construcción                                           | 0.00              | 0.00  | 1,485.00                      | 1,485.00      | 0.00            | 0.00  |
| 8241       | G00160000 | 020104010302150101 | 2491   |        | Materiales de construcción                                                         | 0.00              | 0.00  | 329.00                        | 329.00        | 0.00            | 0.00  |
| 8241       | G00160000 | 020104010302150101 | 2492   |        | Estructuras y manufacturas para todo tipo de construcción                          | 0.00              | 0.00  | 1,701.00                      | 1,701.00      | 0.00            | 0.00  |
| 8241       | G00160000 | 020104010302150101 | 2531   |        | Medicinas y productos farmacéuticos                                                | 0.00              | 0.00  | 26,421.48                     | 26,421.48     | 0.00            | 0.00  |
| 8241       | G00160000 | 020104010302150101 | 2611   |        | Combustibles, lubricantes y aditivos                                               | 0.00              | 0.00  | 121,831.04                    | 121,831.04    | 0.00            | 0.00  |
| 8241       | G00160000 | 020104010302150101 | 2711   |        | Vestuario y uniformes                                                              | 0.00              | 0.00  | 45,936.00                     | 45,936.00     | 0.00            | 0.00  |
| 8241       | G00160000 | 020104010302150101 | 2721   |        | Prendas de seguridad y protección personal                                         | 0.00              | 0.00  | 297,827.23                    | 297,827.23    | 0.00            | 0.00  |
| 8241       | G00160000 | 020104010302150101 | 2911   |        | Refacciones, accesorios y herramientas                                             | 0.00              | 0.00  | 7,762.00                      | 7,762.00      | 0.00            | 0.00  |
| 8241       | G00160000 | 020104010302150101 | 2961   |        | Refacciones y accesorios menores para equipo de transporte                         | 0.00              | 0.00  | 12,673.80                     | 12,673.80     | 0.00            | 0.00  |
| 8241       | G00160000 | 020104010302150101 | 3181   |        | Servicio postal y telegráfico                                                      | 0.00              | 0.00  | 232.00                        | 232.00        | 0.00            | 0.00  |
| 8241       | G00160000 | 020104010302150101 | 3291   |        | Arrendamiento de equipo para el suministro de sustancias y productos química       | 0.00              | 0.00  | 76,560.00                     | 76,560.00     | 0.00            | 0.00  |
| 8241       | G00160000 | 020104010302150101 | 3551   |        | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres             | 0.00              | 0.00  | 95,932.00                     | 95,932.00     | 0.00            | 0.00  |
| 8241       | G00160000 | 020104010302150101 | 3571   |        | Reparación, instalación y mantenimiento de maquinaria, equipo industrial y diverso | 0.00              | 0.00  | 2,100.00                      | 2,100.00      | 0.00            | 0.00  |
| 8241       | G00160000 | 020104010302150101 | 3992   |        | Gastos de servicios menores                                                        | 0.00              | 0.00  | 8,444.80                      | 8,444.80      | 0.00            | 0.00  |
| 8241       | G00160000 | 020104010302160101 |        |        | Promoción de la cultura ambiental                                                  | 0.00              | 0.00  | 0.00                          | 0.00          | 0.00            | 0.00  |
| 8241       | G00160000 | 020104010302250102 |        |        | Promoción de la cultura ambiental                                                  | 0.00              | 0.00  | 320,741.38                    | 320,741.38    | 0.00            | 0.00  |
| 8241       | G00160000 | 020104010302250102 | 1412   |        | Aportaciones de servicio de salud                                                  | 0.00              | 0.00  | 128,306.83                    | 128,306.83    | 0.00            | 0.00  |
| 8241       | G00160000 | 020104010302250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                             | 0.00              | 0.00  | 95,203.73                     | 95,203.73     | 0.00            | 0.00  |
| 8241       | G00160000 | 020104010302250102 | 1414   |        | Aportaciones del sistema de capitalización individual                              | 0.00              | 0.00  | 20,554.70                     | 20,554.70     | 0.00            | 0.00  |
| 8241       | G00160000 | 020104010302250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM     | 0.00              | 0.00  | 11,226.83                     | 11,226.83     | 0.00            | 0.00  |
| 8241       | G00160000 | 020104010302250102 | 1416   |        | Aportaciones para riesgo de trabajo                                                | 0.00              | 0.00  | 65,449.29                     | 65,449.29     | 0.00            | 0.00  |
| 8241       | h00125000 | 020101010101250102 | 3251   |        | Arrendamiento de vehículos                                                         | 0.00              | 0.00  | 373,752.00                    | 373,752.00    | 0.00            | 0.00  |
| 8241       | H00125000 |                    |        |        | SERVICIOS PUBLICOS Servicios Públicos                                              | 0.00              | 0.00  | 35,692,524.79                 | 35,692,524.79 | 0.00            | 0.00  |

Cuenta Pública 2025  
Balanza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                          | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |               | Saldo Final (7) |       |
|------------|-----------|--------------------|--------|--------|------------------------------------------------------------------------------|-------------------|-------|-------------------------------|---------------|-----------------|-------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                              | Debe              | Haber | Debe                          | Haber         | Debe            | Haber |
| 8241       | H00125000 | 020101010101110101 |        |        | Manejo integral de residuos sólidos                                          | 0.00              | 0.00  | 3,241,389.53                  | 3,241,389.53  | 0.00            | 0.00  |
| 8241       | H00125000 | 020101010101110101 | 2151   |        | Material de información                                                      | 0.00              | 0.00  | 16,483.60                     | 16,483.60     | 0.00            | 0.00  |
| 8241       | H00125000 | 020101010101110101 | 2211   |        | Productos alimenticios para personas                                         | 0.00              | 0.00  | 2,320.00                      | 2,320.00      | 0.00            | 0.00  |
| 8241       | H00125000 | 020101010101110101 | 3112   |        | Servicio de energía eléctrica para alumbrado publico                         | 0.00              | 0.00  | 3,148,577.93                  | 3,148,577.93  | 0.00            | 0.00  |
| 8241       | H00125000 | 020101010101110101 | 3291   |        | Arrendamiento de equipo para el suministro de sustancias y productos química | 0.00              | 0.00  | 34,800.00                     | 34,800.00     | 0.00            | 0.00  |
| 8241       | H00125000 | 020101010101110101 | 3551   |        | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres       | 0.00              | 0.00  | 39,208.00                     | 39,208.00     | 0.00            | 0.00  |
| 8241       | H00125000 | 020101010101150101 |        |        | Manejo integral de residuos sólidos                                          | 0.00              | 0.00  | 21,973,471.99                 | 21,973,471.99 | 0.00            | 0.00  |
| 8241       | H00125000 | 020101010101150101 | 1131   |        | Sueldo base                                                                  | 0.00              | 0.00  | 6,936,247.57                  | 6,936,247.57  | 0.00            | 0.00  |
| 8241       | H00125000 | 020101010101150101 | 1211   |        | Honorarios asimilables al salario                                            | 0.00              | 0.00  | 452,258.51                    | 452,258.51    | 0.00            | 0.00  |
| 8241       | H00125000 | 020101010101150101 | 1222   |        | Sueldos y salarios compactados al personal eventual                          | 0.00              | 0.00  | 1,833,732.05                  | 1,833,732.05  | 0.00            | 0.00  |
| 8241       | H00125000 | 020101010101150101 | 1311   |        | Prima por año de servicio                                                    | 0.00              | 0.00  | 211,869.63                    | 211,869.63    | 0.00            | 0.00  |
| 8241       | H00125000 | 020101010101150101 | 1312   |        | Prima de antigüedad                                                          | 0.00              | 0.00  | 105,201.60                    | 105,201.60    | 0.00            | 0.00  |
| 8241       | H00125000 | 020101010101150101 | 1321   |        | Prima vacacional                                                             | 0.00              | 0.00  | 453,561.91                    | 453,561.91    | 0.00            | 0.00  |
| 8241       | H00125000 | 020101010101150101 | 1322   |        | Aguinaldo                                                                    | 0.00              | 0.00  | 1,325,064.45                  | 1,325,064.45  | 0.00            | 0.00  |
| 8241       | H00125000 | 020101010101150101 | 1323   |        | Aguinaldo de eventuales                                                      | 0.00              | 0.00  | 66,040.40                     | 66,040.40     | 0.00            | 0.00  |
| 8241       | H00125000 | 020101010101150101 | 1341   |        | Compensación                                                                 | 0.00              | 0.00  | 1,928,460.57                  | 1,928,460.57  | 0.00            | 0.00  |
| 8241       | H00125000 | 020101010101150101 | 1345   |        | Gratificación                                                                | 0.00              | 0.00  | 2,179,008.84                  | 2,179,008.84  | 0.00            | 0.00  |
| 8241       | H00125000 | 020101010101150101 | 1346   |        | Gratificación por convenio                                                   | 0.00              | 0.00  | 23,700.00                     | 23,700.00     | 0.00            | 0.00  |
| 8241       | H00125000 | 020101010101150101 | 1522   |        | Liquidaciones por indemnizaciones, por sueldos y salarios caídos             | 0.00              | 0.00  | 142,126.74                    | 142,126.74    | 0.00            | 0.00  |
| 8241       | H00125000 | 020101010101150101 | 1531   |        | Prima por jubilación                                                         | 0.00              | 0.00  | 22,000.00                     | 22,000.00     | 0.00            | 0.00  |
| 8241       | H00125000 | 020101010101150101 | 1541   |        | Becas para hijos de trabajadores sindicalizados                              | 0.00              | 0.00  | 72,150.00                     | 72,150.00     | 0.00            | 0.00  |
| 8241       | H00125000 | 020101010101150101 | 1544   |        | Día del maestro y del servidor publico                                       | 0.00              | 0.00  | 26,250.00                     | 26,250.00     | 0.00            | 0.00  |
| 8241       | H00125000 | 020101010101150101 | 1546   |        | Otros gastos derivados de convenio                                           | 0.00              | 0.00  | 13,950.00                     | 13,950.00     | 0.00            | 0.00  |
| 8241       | H00125000 | 020101010101150101 | 1595   |        | Despensa                                                                     | 0.00              | 0.00  | 124,500.00                    | 124,500.00    | 0.00            | 0.00  |
| 8241       | H00125000 | 020101010101150101 | 2111   |        | Materiales y útiles de oficina                                               | 0.00              | 0.00  | 8,055.72                      | 8,055.72      | 0.00            | 0.00  |
| 8241       | H00125000 | 020101010101150101 | 2141   |        | Materiales y útiles para el procesamiento en equipos y bienes informáticos   | 0.00              | 0.00  | 4,872.00                      | 4,872.00      | 0.00            | 0.00  |
| 8241       | H00125000 | 020101010101150101 | 2161   |        | Material y enseres de limpieza                                               | 0.00              | 0.00  | 83,616.72                     | 83,616.72     | 0.00            | 0.00  |
| 8241       | H00125000 | 020101010101150101 | 2421   |        | Cemento y productos de concreto                                              | 0.00              | 0.00  | 576.00                        | 576.00        | 0.00            | 0.00  |
| 8241       | H00125000 | 020101010101150101 | 2431   |        | Cal, yeso y productos de yeso                                                | 0.00              | 0.00  | 12,242.40                     | 12,242.40     | 0.00            | 0.00  |
| 8241       | H00125000 | 020101010101150101 | 2441   |        | Madera y productos de madera                                                 | 0.00              | 0.00  | 638.00                        | 638.00        | 0.00            | 0.00  |
| 8241       | H00125000 | 020101010101150101 | 2461   |        | Material eléctrico y electrónico                                             | 0.00              | 0.00  | 280,967.54                    | 280,967.54    | 0.00            | 0.00  |
| 8241       | H00125000 | 020101010101150101 | 2471   |        | Artículos metálicos para la construcción                                     | 0.00              | 0.00  | 5,672.66                      | 5,672.66      | 0.00            | 0.00  |
| 8241       | H00125000 | 020101010101150101 | 2491   |        | Materiales de construcción                                                   | 0.00              | 0.00  | 38,760.51                     | 38,760.51     | 0.00            | 0.00  |
| 8241       | H00125000 | 020101010101150101 | 2492   |        | Estructuras y manufacturas para todo tipo de construcción                    | 0.00              | 0.00  | 1,990.15                      | 1,990.15      | 0.00            | 0.00  |
| 8241       | H00125000 | 020101010101150101 | 2521   |        | Plaguicidas, abonos y fertilizantes                                          | 0.00              | 0.00  | 417.60                        | 417.60        | 0.00            | 0.00  |





H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Balanza de Comprobación Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                                                 | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |               | Saldo Final (7) |       |
|------------|-----------|--------------------|--------|--------|-----------------------------------------------------------------------------------------------------|-------------------|-------|-------------------------------|---------------|-----------------|-------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                                     | Debe              | Haber | Debe                          | Haber         | Debe            | Haber |
| 8241       | H00125000 | 020101010101150101 | 2611   |        | Combustibles, lubricantes y aditivos                                                                | 0.00              | 0.00  | 922,662.11                    | 922,662.11    | 0.00            | 0.00  |
| 8241       | H00125000 | 020101010101150101 | 2911   |        | Refacciones, accesorios y herramientas                                                              | 0.00              | 0.00  | 23,209.68                     | 23,209.68     | 0.00            | 0.00  |
| 8241       | H00125000 | 020101010101150101 | 2921   |        | Refacciones y accesorios menores de edificios                                                       | 0.00              | 0.00  | 1,836.00                      | 1,836.00      | 0.00            | 0.00  |
| 8241       | H00125000 | 020101010101150101 | 2931   |        | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo | 0.00              | 0.00  | 144.00                        | 144.00        | 0.00            | 0.00  |
| 8241       | H00125000 | 020101010101150101 | 2961   |        | Refacciones y accesorios menores para equipo de transporte                                          | 0.00              | 0.00  | 8,528.41                      | 8,528.41      | 0.00            | 0.00  |
| 8241       | H00125000 | 020101010101150101 | 2981   |        | Refacciones y accesorios menores de maquinaria y otros equipos                                      | 0.00              | 0.00  | 1,305.00                      | 1,305.00      | 0.00            | 0.00  |
| 8241       | H00125000 | 020101010101150101 | 3111   |        | Servicio de energía eléctrica                                                                       | 0.00              | 0.00  | 43,037.00                     | 43,037.00     | 0.00            | 0.00  |
| 8241       | H00125000 | 020101010101150101 | 3132   |        | Servicio de cloración de agua                                                                       | 0.00              | 0.00  | 42,756.39                     | 42,756.39     | 0.00            | 0.00  |
| 8241       | H00125000 | 020101010101150101 | 3141   |        | Servicio de telefonía convencional                                                                  | 0.00              | 0.00  | 3,591.00                      | 3,591.00      | 0.00            | 0.00  |
| 8241       | H00125000 | 020101010101150101 | 3261   |        | Arrendamiento de maquinaria y equipo                                                                | 0.00              | 0.00  | 1,218.00                      | 1,218.00      | 0.00            | 0.00  |
| 8241       | H00125000 | 020101010101150101 | 3291   |        | Arrendamiento de equipo para el suministro de sustancias y productos química                        | 0.00              | 0.00  | 4,292.00                      | 4,292.00      | 0.00            | 0.00  |
| 8241       | H00125000 | 020101010101150101 | 3391   |        | Servicios profesionales                                                                             | 0.00              | 0.00  | 55,448.00                     | 55,448.00     | 0.00            | 0.00  |
| 8241       | H00125000 | 020101010101150101 | 3451   |        | Seguros y fianzas                                                                                   | 0.00              | 0.00  | 24,312.97                     | 24,312.97     | 0.00            | 0.00  |
| 8241       | H00125000 | 020101010101150101 | 3491   |        | Servicios financieros, bancarios y comerciales integrales                                           | 0.00              | 0.00  | 178,823.65                    | 178,823.65    | 0.00            | 0.00  |
| 8241       | H00125000 | 020101010101150101 | 3511   |        | Reparación y mantenimiento de inmuebles                                                             | 0.00              | 0.00  | 18,427.38                     | 18,427.38     | 0.00            | 0.00  |
| 8241       | H00125000 | 020101010101150101 | 3551   |        | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres                              | 0.00              | 0.00  | 260,036.05                    | 260,036.05    | 0.00            | 0.00  |
| 8241       | H00125000 | 020101010101150101 | 3571   |        | Reparación, instalación y mantenimiento de maquinaria, equipo industrial y diverso                  | 0.00              | 0.00  | 25,606.40                     | 25,606.40     | 0.00            | 0.00  |
| 8241       | H00125000 | 020101010101150101 | 3581   |        | Servicios de lavandería, limpieza y higiene                                                         | 0.00              | 0.00  | 3,915,185.64                  | 3,915,185.64  | 0.00            | 0.00  |
| 8241       | H00125000 | 020101010101150101 | 3612   |        | Publicaciones oficiales                                                                             | 0.00              | 0.00  | 20,392.80                     | 20,392.80     | 0.00            | 0.00  |
| 8241       | H00125000 | 020101010101150101 | 3822   |        | Espectáculos cívicos y culturales                                                                   | 0.00              | 0.00  | 23,748.54                     | 23,748.54     | 0.00            | 0.00  |
| 8241       | H00125000 | 020101010101150101 | 3922   |        | Otros impuestos y derechos                                                                          | 0.00              | 0.00  | 33,565.00                     | 33,565.00     | 0.00            | 0.00  |
| 8241       | H00125000 | 020101010101150101 | 3992   |        | Gastos de servicios menores                                                                         | 0.00              | 0.00  | 11,414.40                     | 11,414.40     | 0.00            | 0.00  |
| 8241       | H00125000 | 020101010101250102 |        |        | Manejo integral de residuos sólidos                                                                 | 0.00              | 0.00  | 10,477,663.27                 | 10,477,663.27 | 0.00            | 0.00  |
| 8241       | H00125000 | 020101010101250102 | 1412   |        | Aportaciones de servicio de salud                                                                   | 0.00              | 0.00  | 891,853.48                    | 891,853.48    | 0.00            | 0.00  |
| 8241       | H00125000 | 020101010101250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                                              | 0.00              | 0.00  | 661,756.32                    | 661,756.32    | 0.00            | 0.00  |
| 8241       | H00125000 | 020101010101250102 | 1414   |        | Aportaciones del sistema de capitalización individual                                               | 0.00              | 0.00  | 151,514.31                    | 151,514.31    | 0.00            | 0.00  |
| 8241       | H00125000 | 020101010101250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM                      | 0.00              | 0.00  | 78,036.03                     | 78,036.03     | 0.00            | 0.00  |
| 8241       | H00125000 | 020101010101250102 | 1416   |        | Aportaciones para riesgo de trabajo                                                                 | 0.00              | 0.00  | 454,936.22                    | 454,936.22    | 0.00            | 0.00  |
| 8241       | H00125000 | 020101010101250102 | 2611   |        | Combustibles, lubricantes y aditivos                                                                | 0.00              | 0.00  | 1,646,722.43                  | 1,646,722.43  | 0.00            | 0.00  |
| 8241       | H00125000 | 020101010101250102 | 3111   |        | Servicio de energía eléctrica                                                                       | 0.00              | 0.00  | 925,904.00                    | 925,904.00    | 0.00            | 0.00  |
| 8241       | H00125000 | 020101010101250102 | 3112   |        | Servicio de energía eléctrica para alumbrado publico                                                | 0.00              | 0.00  | 2,371,453.07                  | 2,371,453.07  | 0.00            | 0.00  |
| 8241       | H00125000 | 020101010101250102 | 3132   |        | Servicio de cloración de agua                                                                       | 0.00              | 0.00  | 296,903.14                    | 296,903.14    | 0.00            | 0.00  |
| 8241       | H00125000 | 020101010101250102 | 3551   |        | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres                              | 0.00              | 0.00  | 1,834,772.27                  | 1,834,772.27  | 0.00            | 0.00  |
| 8241       | H00125000 | 020101010101250102 | 3922   |        | Otros impuestos y derechos                                                                          | 0.00              | 0.00  | 790,060.00                    | 790,060.00    | 0.00            | 0.00  |
| 8241       | H00126000 |                    |        |        | SERVICIOS PUBLICOS Limpia                                                                           | 0.00              | 0.00  | 6,619,355.25                  | 6,619,355.25  | 0.00            | 0.00  |

Cuenta Pública 2025  
Balanza de Comprobación Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                                | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |              | Saldo Final (7) |       |
|------------|-----------|--------------------|--------|--------|------------------------------------------------------------------------------------|-------------------|-------|-------------------------------|--------------|-----------------|-------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                    | Debe              | Haber | Debe                          | Haber        | Debe            | Haber |
| 8241       | H00126000 | 020101010102110101 |        |        | Coordinación para servicios de limpia y recolección de desechos sólidos            | 0.00              | 0.00  | 13,629.68                     | 13,629.68    | 0.00            | 0.00  |
| 8241       | H00126000 | 020101010102110101 | 2151   |        | Material de información                                                            | 0.00              | 0.00  | 774.88                        | 774.88       | 0.00            | 0.00  |
| 8241       | H00126000 | 020101010102110101 | 2911   |        | Refacciones, accesorios y herramientas                                             | 0.00              | 0.00  | 2,064.80                      | 2,064.80     | 0.00            | 0.00  |
| 8241       | H00126000 | 020101010102110101 | 3551   |        | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres             | 0.00              | 0.00  | 10,790.00                     | 10,790.00    | 0.00            | 0.00  |
| 8241       | H00126000 | 020101010102150101 |        |        | Coordinación para servicios de limpia y recolección de desechos sólidos            | 0.00              | 0.00  | 5,736,559.33                  | 5,736,559.33 | 0.00            | 0.00  |
| 8241       | H00126000 | 020101010102150101 | 1131   |        | Sueldo base                                                                        | 0.00              | 0.00  | 2,613,883.65                  | 2,613,883.65 | 0.00            | 0.00  |
| 8241       | H00126000 | 020101010102150101 | 1211   |        | Honorarios asimilables al salario                                                  | 0.00              | 0.00  | 26,635.00                     | 26,635.00    | 0.00            | 0.00  |
| 8241       | H00126000 | 020101010102150101 | 1311   |        | Prima por año de servicio                                                          | 0.00              | 0.00  | 201,671.43                    | 201,671.43   | 0.00            | 0.00  |
| 8241       | H00126000 | 020101010102150101 | 1312   |        | Prima de antigüedad                                                                | 0.00              | 0.00  | 147,196.63                    | 147,196.63   | 0.00            | 0.00  |
| 8241       | H00126000 | 020101010102150101 | 1321   |        | Prima vacacional                                                                   | 0.00              | 0.00  | 239,689.52                    | 239,689.52   | 0.00            | 0.00  |
| 8241       | H00126000 | 020101010102150101 | 1322   |        | Aguinaldo                                                                          | 0.00              | 0.00  | 477,018.54                    | 477,018.54   | 0.00            | 0.00  |
| 8241       | H00126000 | 020101010102150101 | 1341   |        | Compensación                                                                       | 0.00              | 0.00  | 824,793.60                    | 824,793.60   | 0.00            | 0.00  |
| 8241       | H00126000 | 020101010102150101 | 1345   |        | Gratificación                                                                      | 0.00              | 0.00  | 32,722.00                     | 32,722.00    | 0.00            | 0.00  |
| 8241       | H00126000 | 020101010102150101 | 1346   |        | Gratificación por convenio                                                         | 0.00              | 0.00  | 21,100.00                     | 21,100.00    | 0.00            | 0.00  |
| 8241       | H00126000 | 020101010102150101 | 1522   |        | Liquidaciones por indemnizaciones, por sueldos y salarios caídos                   | 0.00              | 0.00  | 193,118.80                    | 193,118.80   | 0.00            | 0.00  |
| 8241       | H00126000 | 020101010102150101 | 1531   |        | Prima por jubilación                                                               | 0.00              | 0.00  | 45,000.00                     | 45,000.00    | 0.00            | 0.00  |
| 8241       | H00126000 | 020101010102150101 | 1541   |        | Becas para hijos de trabajadores sindicalizados                                    | 0.00              | 0.00  | 14,175.00                     | 14,175.00    | 0.00            | 0.00  |
| 8241       | H00126000 | 020101010102150101 | 1544   |        | Día del maestro y del servidor publico                                             | 0.00              | 0.00  | 23,750.00                     | 23,750.00    | 0.00            | 0.00  |
| 8241       | H00126000 | 020101010102150101 | 1546   |        | Otros gastos derivados de convenio                                                 | 0.00              | 0.00  | 8,150.00                      | 8,150.00     | 0.00            | 0.00  |
| 8241       | H00126000 | 020101010102150101 | 1595   |        | Despensa                                                                           | 0.00              | 0.00  | 117,000.00                    | 117,000.00   | 0.00            | 0.00  |
| 8241       | H00126000 | 020101010102150101 | 2611   |        | Combustibles, lubricantes y aditivos                                               | 0.00              | 0.00  | 173,280.87                    | 173,280.87   | 0.00            | 0.00  |
| 8241       | H00126000 | 020101010102150101 | 2711   |        | Vestuario y uniformes                                                              | 0.00              | 0.00  | 138,737.45                    | 138,737.45   | 0.00            | 0.00  |
| 8241       | H00126000 | 020101010102150101 | 2721   |        | Prendas de seguridad y protección personal                                         | 0.00              | 0.00  | 5,015.84                      | 5,015.84     | 0.00            | 0.00  |
| 8241       | H00126000 | 020101010102150101 | 2961   |        | Refacciones y accesorios menores para equipo de transporte                         | 0.00              | 0.00  | 2,423.00                      | 2,423.00     | 0.00            | 0.00  |
| 8241       | H00126000 | 020101010102150101 | 3261   |        | Arrendamiento de maquinaria y equipo                                               | 0.00              | 0.00  | 365,400.00                    | 365,400.00   | 0.00            | 0.00  |
| 8241       | H00126000 | 020101010102150101 | 3551   |        | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres             | 0.00              | 0.00  | 63,176.00                     | 63,176.00    | 0.00            | 0.00  |
| 8241       | H00126000 | 020101010102150101 | 3571   |        | Reparación, instalación y mantenimiento de maquinaria, equipo industrial y diverso | 0.00              | 0.00  | 2,622.00                      | 2,622.00     | 0.00            | 0.00  |
| 8241       | H00126000 | 020101010102250102 |        |        | Coordinación para servicios de limpia y recolección de desechos sólidos            | 0.00              | 0.00  | 869,166.24                    | 869,166.24   | 0.00            | 0.00  |
| 8241       | H00126000 | 020101010102250102 | 1412   |        | Aportaciones de servicio de salud                                                  | 0.00              | 0.00  | 345,065.59                    | 345,065.59   | 0.00            | 0.00  |
| 8241       | H00126000 | 020101010102250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                             | 0.00              | 0.00  | 256,039.11                    | 256,039.11   | 0.00            | 0.00  |
| 8241       | H00126000 | 020101010102250102 | 1414   |        | Aportaciones del sistema de capitalización individual                              | 0.00              | 0.00  | 61,850.10                     | 61,850.10    | 0.00            | 0.00  |
| 8241       | H00126000 | 020101010102250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM     | 0.00              | 0.00  | 30,193.55                     | 30,193.55    | 0.00            | 0.00  |
| 8241       | H00126000 | 020101010102250102 | 1416   |        | Aportaciones para riesgo de trabajo                                                | 0.00              | 0.00  | 176,017.89                    | 176,017.89   | 0.00            | 0.00  |
| 8241       | H00127000 |                    |        |        | SERVICIOS PUBLICOS Alumbrado Público                                               | 0.00              | 0.00  | 195,531.68                    | 195,531.68   | 0.00            | 0.00  |
| 8241       | H00127000 | 030305020101150101 |        |        | Apoyo y asesoría en la gestión de servicios de electrificación y alumbrado público | 0.00              | 0.00  | 171,971.49                    | 171,971.49   | 0.00            | 0.00  |



H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Banza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                                | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |            | Saldo Final (7) |       |
|------------|-----------|--------------------|--------|--------|------------------------------------------------------------------------------------|-------------------|-------|-------------------------------|------------|-----------------|-------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                    | Debe              | Haber | Debe                          | Haber      | Debe            | Haber |
| 8241       | H00127000 | 030305020101150101 | 1131   |        | Sueldo base                                                                        | 0.00              | 0.00  | 89,599.49                     | 89,599.49  | 0.00            | 0.00  |
| 8241       | H00127000 | 030305020101150101 | 1321   |        | Prima vacacional                                                                   | 0.00              | 0.00  | 4,864.77                      | 4,864.77   | 0.00            | 0.00  |
| 8241       | H00127000 | 030305020101150101 | 1322   |        | Aguinaldo                                                                          | 0.00              | 0.00  | 16,649.23                     | 16,649.23  | 0.00            | 0.00  |
| 8241       | H00127000 | 030305020101150101 | 1345   |        | Gratificación                                                                      | 0.00              | 0.00  | 60,858.00                     | 60,858.00  | 0.00            | 0.00  |
| 8241       | H00127000 | 030305020101250102 |        |        | Apoyo y asesoría en la gestión de servicios de electrificación y alumbrado público | 0.00              | 0.00  | 23,560.19                     | 23,560.19  | 0.00            | 0.00  |
| 8241       | H00127000 | 030305020101250102 | 1412   |        | Aportaciones de servicio de salud                                                  | 0.00              | 0.00  | 9,332.21                      | 9,332.21   | 0.00            | 0.00  |
| 8241       | H00127000 | 030305020101250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                             | 0.00              | 0.00  | 6,924.57                      | 6,924.57   | 0.00            | 0.00  |
| 8241       | H00127000 | 030305020101250102 | 1414   |        | Aportaciones del sistema de capitalización individual                              | 0.00              | 0.00  | 1,726.52                      | 1,726.52   | 0.00            | 0.00  |
| 8241       | H00127000 | 030305020101250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM     | 0.00              | 0.00  | 816.62                        | 816.62     | 0.00            | 0.00  |
| 8241       | H00127000 | 030305020101250102 | 1416   |        | Aportaciones para riesgo de trabajo                                                | 0.00              | 0.00  | 4,760.27                      | 4,760.27   | 0.00            | 0.00  |
| 8241       | H00128000 |                    |        |        | SERVICIOS PUBLICOS Parques y Jardines                                              | 0.00              | 0.00  | 306,637.49                    | 306,637.49 | 0.00            | 0.00  |
| 8241       | H00128000 | 020206010301150101 |        |        | Coordinación para la conservación de parques y jardines                            | 0.00              | 0.00  | 254,911.25                    | 254,911.25 | 0.00            | 0.00  |
| 8241       | H00128000 | 020206010301150101 | 1131   |        | Sueldo base                                                                        | 0.00              | 0.00  | 162,000.00                    | 162,000.00 | 0.00            | 0.00  |
| 8241       | H00128000 | 020206010301150101 | 1321   |        | Prima vacacional                                                                   | 0.00              | 0.00  | 11,101.96                     | 11,101.96  | 0.00            | 0.00  |
| 8241       | H00128000 | 020206010301150101 | 1322   |        | Aguinaldo                                                                          | 0.00              | 0.00  | 29,753.29                     | 29,753.29  | 0.00            | 0.00  |
| 8241       | H00128000 | 020206010301150101 | 1341   |        | Compensación                                                                       | 0.00              | 0.00  | 42,888.00                     | 42,888.00  | 0.00            | 0.00  |
| 8241       | H00128000 | 020206010301150101 | 1345   |        | Gratificación                                                                      | 0.00              | 0.00  | 9,168.00                      | 9,168.00   | 0.00            | 0.00  |
| 8241       | H00128000 | 020206010301250102 |        |        | Coordinación para la conservación de parques y jardines                            | 0.00              | 0.00  | 51,726.24                     | 51,726.24  | 0.00            | 0.00  |
| 8241       | H00128000 | 020206010301250102 | 1412   |        | Aportaciones de servicio de salud                                                  | 0.00              | 0.00  | 20,488.80                     | 20,488.80  | 0.00            | 0.00  |
| 8241       | H00128000 | 020206010301250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                             | 0.00              | 0.00  | 15,202.80                     | 15,202.80  | 0.00            | 0.00  |
| 8241       | H00128000 | 020206010301250102 | 1414   |        | Aportaciones del sistema de capitalización individual                              | 0.00              | 0.00  | 3,790.56                      | 3,790.56   | 0.00            | 0.00  |
| 8241       | H00128000 | 020206010301250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM     | 0.00              | 0.00  | 1,792.80                      | 1,792.80   | 0.00            | 0.00  |
| 8241       | H00128000 | 020206010301250102 | 1416   |        | Aportaciones para riesgo de trabajo                                                | 0.00              | 0.00  | 10,451.28                     | 10,451.28  | 0.00            | 0.00  |
| 8241       | H00145000 |                    |        |        | SERVICIOS PUBLICOS Panteones                                                       | 0.00              | 0.00  | 335,001.15                    | 335,001.15 | 0.00            | 0.00  |
| 8241       | H00145000 | 020206010302150101 |        |        | Coordinación para servicios de administración y mantenimiento de panteones         | 0.00              | 0.00  | 282,008.19                    | 282,008.19 | 0.00            | 0.00  |
| 8241       | H00145000 | 020206010302150101 | 1131   |        | Sueldo base                                                                        | 0.00              | 0.00  | 157,928.64                    | 157,928.64 | 0.00            | 0.00  |
| 8241       | H00145000 | 020206010302150101 | 1311   |        | Prima por año de servicio                                                          | 0.00              | 0.00  | 15,854.10                     | 15,854.10  | 0.00            | 0.00  |
| 8241       | H00145000 | 020206010302150101 | 1321   |        | Prima vacacional                                                                   | 0.00              | 0.00  | 10,479.11                     | 10,479.11  | 0.00            | 0.00  |
| 8241       | H00145000 | 020206010302150101 | 1322   |        | Aguinaldo                                                                          | 0.00              | 0.00  | 29,005.54                     | 29,005.54  | 0.00            | 0.00  |
| 8241       | H00145000 | 020206010302150101 | 1341   |        | Compensación                                                                       | 0.00              | 0.00  | 51,976.80                     | 51,976.80  | 0.00            | 0.00  |
| 8241       | H00145000 | 020206010302150101 | 1345   |        | Gratificación                                                                      | 0.00              | 0.00  | 8,064.00                      | 8,064.00   | 0.00            | 0.00  |
| 8241       | H00145000 | 020206010302150101 | 1346   |        | Gratificación por convenio                                                         | 0.00              | 0.00  | 1,100.00                      | 1,100.00   | 0.00            | 0.00  |
| 8241       | H00145000 | 020206010302150101 | 1544   |        | Día del maestro y del servidor publico                                             | 0.00              | 0.00  | 1,250.00                      | 1,250.00   | 0.00            | 0.00  |
| 8241       | H00145000 | 020206010302150101 | 1546   |        | Otros gastos derivados de convenio                                                 | 0.00              | 0.00  | 350.00                        | 350.00     | 0.00            | 0.00  |
| 8241       | H00145000 | 020206010302150101 | 1595   |        | Despensa                                                                           | 0.00              | 0.00  | 6,000.00                      | 6,000.00   | 0.00            | 0.00  |
| 8241       | H00145000 | 020206010302250102 |        |        | Coordinación para servicios de administración y mantenimiento de panteones         | 0.00              | 0.00  | 52,992.96                     | 52,992.96  | 0.00            | 0.00  |



H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Balanza de Comprobación Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                            | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |            | Saldo Final (7) |       |
|------------|-----------|--------------------|--------|--------|--------------------------------------------------------------------------------|-------------------|-------|-------------------------------|------------|-----------------|-------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                | Debe              | Haber | Debe                          | Haber      | Debe            | Haber |
| 8241       | H00145000 | 020206010302250102 | 1412   |        | Aportaciones de servicio de salud                                              | 0.00              | 0.00  | 20,990.60                     | 20,990.60  | 0.00            | 0.00  |
| 8241       | H00145000 | 020206010302250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                         | 0.00              | 0.00  | 15,575.06                     | 15,575.06  | 0.00            | 0.00  |
| 8241       | H00145000 | 020206010302250102 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 0.00              | 0.00  | 3,883.27                      | 3,883.27   | 0.00            | 0.00  |
| 8241       | H00145000 | 020206010302250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 0.00  | 1,836.71                      | 1,836.71   | 0.00            | 0.00  |
| 8241       | H00145000 | 020206010302250102 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 0.00              | 0.00  | 10,707.32                     | 10,707.32  | 0.00            | 0.00  |
| 8241       | I01143000 |                    |        |        | Desarrollo Social Atención a la Juventud                                       | 0.00              | 0.00  | 490,799.31                    | 490,799.31 | 0.00            | 0.00  |
| 8241       | I01143000 | 020608060102150101 |        |        | Promoción del bienestar adolescente y juvenil                                  | 0.00              | 0.00  | 454,293.59                    | 454,293.59 | 0.00            | 0.00  |
| 8241       | I01143000 | 020608060102150101 | 1131   |        | Sueldo base                                                                    | 0.00              | 0.00  | 143,855.00                    | 143,855.00 | 0.00            | 0.00  |
| 8241       | I01143000 | 020608060102150101 | 1211   |        | Honorarios asimilables al salario                                              | 0.00              | 0.00  | 82,325.00                     | 82,325.00  | 0.00            | 0.00  |
| 8241       | I01143000 | 020608060102150101 | 1321   |        | Prima vacacional                                                               | 0.00              | 0.00  | 15,029.93                     | 15,029.93  | 0.00            | 0.00  |
| 8241       | I01143000 | 020608060102150101 | 1322   |        | Aguinaldo                                                                      | 0.00              | 0.00  | 41,510.31                     | 41,510.31  | 0.00            | 0.00  |
| 8241       | I01143000 | 020608060102150101 | 1345   |        | Gratificación                                                                  | 0.00              | 0.00  | 164,502.00                    | 164,502.00 | 0.00            | 0.00  |
| 8241       | I01143000 | 020608060102150101 | 2111   |        | Materiales y útiles de oficina                                                 | 0.00              | 0.00  | 146.15                        | 146.15     | 0.00            | 0.00  |
| 8241       | I01143000 | 020608060102150101 | 2121   |        | Material y útiles de imprenta y reproducción                                   | 0.00              | 0.00  | 1,542.80                      | 1,542.80   | 0.00            | 0.00  |
| 8241       | I01143000 | 020608060102150101 | 3822   |        | Espectáculos cívicos y culturales                                              | 0.00              | 0.00  | 1,160.00                      | 1,160.00   | 0.00            | 0.00  |
| 8241       | I01143000 | 020608060102150101 | 3992   |        | Gastos de servicios menores                                                    | 0.00              | 0.00  | 4,222.40                      | 4,222.40   | 0.00            | 0.00  |
| 8241       | I01143000 | 020608060102250102 |        |        | Promoción del bienestar adolescente y juvenil                                  | 0.00              | 0.00  | 36,505.72                     | 36,505.72  | 0.00            | 0.00  |
| 8241       | I01143000 | 020608060102250102 | 1412   |        | Aportaciones de servicio de salud                                              | 0.00              | 0.00  | 14,460.00                     | 14,460.00  | 0.00            | 0.00  |
| 8241       | I01143000 | 020608060102250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                         | 0.00              | 0.00  | 10,729.32                     | 10,729.32  | 0.00            | 0.00  |
| 8241       | I01143000 | 020608060102250102 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 0.00              | 0.00  | 2,675.10                      | 2,675.10   | 0.00            | 0.00  |
| 8241       | I01143000 | 020608060102250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 0.00  | 1,265.26                      | 1,265.26   | 0.00            | 0.00  |
| 8241       | I01143000 | 020608060102250102 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 0.00              | 0.00  | 7,376.04                      | 7,376.04   | 0.00            | 0.00  |
| 8241       | I01164000 |                    |        |        | Desarrollo Social Programas Sociales                                           | 0.00              | 0.00  | 858,473.50                    | 858,473.50 | 0.00            | 0.00  |
| 8241       | I01164000 | 020202010102150101 |        |        | Apoyo Solidario                                                                | 0.00              | 0.00  | 771,322.24                    | 771,322.24 | 0.00            | 0.00  |
| 8241       | I01164000 | 020202010102150101 | 1131   |        | Sueldo base                                                                    | 0.00              | 0.00  | 321,486.90                    | 321,486.90 | 0.00            | 0.00  |
| 8241       | I01164000 | 020202010102150101 | 1211   |        | Honorarios asimilables al salario                                              | 0.00              | 0.00  | 68,886.72                     | 68,886.72  | 0.00            | 0.00  |
| 8241       | I01164000 | 020202010102150101 | 1321   |        | Prima vacacional                                                               | 0.00              | 0.00  | 23,464.77                     | 23,464.77  | 0.00            | 0.00  |
| 8241       | I01164000 | 020202010102150101 | 1322   |        | Aguinaldo                                                                      | 0.00              | 0.00  | 68,450.85                     | 68,450.85  | 0.00            | 0.00  |
| 8241       | I01164000 | 020202010102150101 | 1341   |        | Compensación                                                                   | 0.00              | 0.00  | 30,320.00                     | 30,320.00  | 0.00            | 0.00  |
| 8241       | I01164000 | 020202010102150101 | 1345   |        | Gratificación                                                                  | 0.00              | 0.00  | 254,421.00                    | 254,421.00 | 0.00            | 0.00  |
| 8241       | I01164000 | 020202010102150101 | 3291   |        | Arrendamiento de equipo para el suministro de sustancias y productos química   | 0.00              | 0.00  | 69.60                         | 69.60      | 0.00            | 0.00  |
| 8241       | I01164000 | 020202010102150101 | 3992   |        | Gastos de servicios menores                                                    | 0.00              | 0.00  | 4,222.40                      | 4,222.40   | 0.00            | 0.00  |
| 8241       | I01164000 | 020202010102250102 |        |        | Apoyo Solidario                                                                | 0.00              | 0.00  | 87,151.26                     | 87,151.26  | 0.00            | 0.00  |
| 8241       | I01164000 | 020202010102250102 | 1412   |        | Aportaciones de servicio de salud                                              | 0.00              | 0.00  | 35,312.00                     | 35,312.00  | 0.00            | 0.00  |
| 8241       | I01164000 | 020202010102250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                         | 0.00              | 0.00  | 26,201.58                     | 26,201.58  | 0.00            | 0.00  |
| 8241       | I01164000 | 020202010102250102 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 0.00              | 0.00  | 4,534.84                      | 4,534.84   | 0.00            | 0.00  |



H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Balanza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                                             | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |              | Saldo Final (7) |       |
|------------|-----------|--------------------|--------|--------|-------------------------------------------------------------------------------------------------|-------------------|-------|-------------------------------|--------------|-----------------|-------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                                 | Debe              | Haber | Debe                          | Haber        | Debe            | Haber |
| 8241       | I01164000 | 020202010102250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM                  | 0.00              | 0.00  | 3,090.02                      | 3,090.02     | 0.00            | 0.00  |
| 8241       | I01164000 | 020202010102250102 | 1416   |        | Aportaciones para riesgo de trabajo                                                             | 0.00              | 0.00  | 18,012.82                     | 18,012.82    | 0.00            | 0.00  |
| 8241       | I02153000 |                    |        |        | Salud Atención a la Salud                                                                       | 0.00              | 0.00  | 794,190.94                    | 794,190.94   | 0.00            | 0.00  |
| 8241       | I02153000 | 020301010201150101 |        |        | Promoción de la salud                                                                           | 0.00              | 0.00  | 705,637.86                    | 705,637.86   | 0.00            | 0.00  |
| 8241       | I02153000 | 020301010201150101 | 1131   |        | Sueldo base                                                                                     | 0.00              | 0.00  | 296,040.00                    | 296,040.00   | 0.00            | 0.00  |
| 8241       | I02153000 | 020301010201150101 | 1321   |        | Prima vacacional                                                                                | 0.00              | 0.00  | 20,246.70                     | 20,246.70    | 0.00            | 0.00  |
| 8241       | I02153000 | 020301010201150101 | 1322   |        | Aguinaldo                                                                                       | 0.00              | 0.00  | 54,261.19                     | 54,261.19    | 0.00            | 0.00  |
| 8241       | I02153000 | 020301010201150101 | 1341   |        | Compensación                                                                                    | 0.00              | 0.00  | 54,720.00                     | 54,720.00    | 0.00            | 0.00  |
| 8241       | I02153000 | 020301010201150101 | 1345   |        | Gratificación                                                                                   | 0.00              | 0.00  | 228,620.00                    | 228,620.00   | 0.00            | 0.00  |
| 8241       | I02153000 | 020301010201150101 | 2111   |        | Materiales y útiles de oficina                                                                  | 0.00              | 0.00  | 1,305.00                      | 1,305.00     | 0.00            | 0.00  |
| 8241       | I02153000 | 020301010201150101 | 2151   |        | Material de información                                                                         | 0.00              | 0.00  | 844.48                        | 844.48       | 0.00            | 0.00  |
| 8241       | I02153000 | 020301010201150101 | 2211   |        | Productos alimenticios para personas                                                            | 0.00              | 0.00  | 2,974.00                      | 2,974.00     | 0.00            | 0.00  |
| 8241       | I02153000 | 020301010201150101 | 2541   |        | Materiales, accesorios y suministros médicos                                                    | 0.00              | 0.00  | 16,930.49                     | 16,930.49    | 0.00            | 0.00  |
| 8241       | I02153000 | 020301010201150101 | 3291   |        | Arrendamiento de equipo para el suministro de sustancias y productos química                    | 0.00              | 0.00  | 522.00                        | 522.00       | 0.00            | 0.00  |
| 8241       | I02153000 | 020301010201150101 | 3571   |        | Reparación, instalación y mantenimiento de maquinaria, equipo industrial y diverso              | 0.00              | 0.00  | 301.60                        | 301.60       | 0.00            | 0.00  |
| 8241       | I02153000 | 020301010201150101 | 3822   |        | Espectáculos cívicos y culturales                                                               | 0.00              | 0.00  | 24,650.00                     | 24,650.00    | 0.00            | 0.00  |
| 8241       | I02153000 | 020301010201150101 | 3992   |        | Gastos de servicios menores                                                                     | 0.00              | 0.00  | 4,222.40                      | 4,222.40     | 0.00            | 0.00  |
| 8241       | I02153000 | 020301010201250102 |        |        | Promoción de la salud                                                                           | 0.00              | 0.00  | 88,553.08                     | 88,553.08    | 0.00            | 0.00  |
| 8241       | I02153000 | 020301010201250102 | 1412   |        | Aportaciones de servicio de salud                                                               | 0.00              | 0.00  | 35,076.00                     | 35,076.00    | 0.00            | 0.00  |
| 8241       | I02153000 | 020301010201250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                                          | 0.00              | 0.00  | 26,026.44                     | 26,026.44    | 0.00            | 0.00  |
| 8241       | I02153000 | 020301010201250102 | 1414   |        | Aportaciones del sistema de capitalización individual                                           | 0.00              | 0.00  | 6,489.18                      | 6,489.18     | 0.00            | 0.00  |
| 8241       | I02153000 | 020301010201250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM                  | 0.00              | 0.00  | 3,069.10                      | 3,069.10     | 0.00            | 0.00  |
| 8241       | I02153000 | 020301010201250102 | 1416   |        | Aportaciones para riesgo de trabajo                                                             | 0.00              | 0.00  | 17,892.36                     | 17,892.36    | 0.00            | 0.00  |
| 8241       | J00144000 |                    |        |        | GOBIERNO MUNICIPAL Gobernación                                                                  | 0.00              | 0.00  | 2,861,356.03                  | 2,861,356.03 | 0.00            | 0.00  |
| 8241       | J00144000 | 020206010304110101 |        |        | Coordinación para servicios de administración y mantenimiento de mercados y centrales de abasto | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8241       | J00144000 | 020206010304150101 |        |        | Coordinación para servicios de administración y mantenimiento de mercados y centrales de abasto | 0.00              | 0.00  | 2,616,224.86                  | 2,616,224.86 | 0.00            | 0.00  |
| 8241       | J00144000 | 020206010304150101 | 1131   |        | Sueldo base                                                                                     | 0.00              | 0.00  | 805,415.13                    | 805,415.13   | 0.00            | 0.00  |
| 8241       | J00144000 | 020206010304150101 | 1211   |        | Honorarios asimilables al salario                                                               | 0.00              | 0.00  | 553,301.87                    | 553,301.87   | 0.00            | 0.00  |
| 8241       | J00144000 | 020206010304150101 | 1311   |        | Prima por año de servicio                                                                       | 0.00              | 0.00  | 12,868.71                     | 12,868.71    | 0.00            | 0.00  |
| 8241       | J00144000 | 020206010304150101 | 1321   |        | Prima vacacional                                                                                | 0.00              | 0.00  | 84,840.12                     | 84,840.12    | 0.00            | 0.00  |
| 8241       | J00144000 | 020206010304150101 | 1322   |        | Aguinaldo                                                                                       | 0.00              | 0.00  | 221,785.19                    | 221,785.19   | 0.00            | 0.00  |
| 8241       | J00144000 | 020206010304150101 | 1341   |        | Compensación                                                                                    | 0.00              | 0.00  | 183,580.00                    | 183,580.00   | 0.00            | 0.00  |
| 8241       | J00144000 | 020206010304150101 | 1345   |        | Gratificación                                                                                   | 0.00              | 0.00  | 632,106.10                    | 632,106.10   | 0.00            | 0.00  |
| 8241       | J00144000 | 020206010304150101 | 1346   |        | Gratificación por convenio                                                                      | 0.00              | 0.00  | 1,100.00                      | 1,100.00     | 0.00            | 0.00  |
| 8241       | J00144000 | 020206010304150101 | 1544   |        | Día del maestro y del servidor publico                                                          | 0.00              | 0.00  | 1,250.00                      | 1,250.00     | 0.00            | 0.00  |
| 8241       | J00144000 | 020206010304150101 | 1546   |        | Otros gastos derivados de convenio                                                              | 0.00              | 0.00  | 350.00                        | 350.00       | 0.00            | 0.00  |

Cuenta Pública 2025  
Balanza de Comprobación Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                                             | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |            | Saldo Final (7) |       |
|------------|-----------|--------------------|--------|--------|-------------------------------------------------------------------------------------------------|-------------------|-------|-------------------------------|------------|-----------------|-------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                                 | Debe              | Haber | Debe                          | Haber      | Debe            | Haber |
| 8241       | J00144000 | 020206010304150101 | 1595   |        | Despensa                                                                                        | 0.00              | 0.00  | 6,000.00                      | 6,000.00   | 0.00            | 0.00  |
| 8241       | J00144000 | 020206010304150101 | 2111   |        | Materiales y útiles de oficina                                                                  | 0.00              | 0.00  | 1,231.20                      | 1,231.20   | 0.00            | 0.00  |
| 8241       | J00144000 | 020206010304150101 | 2161   |        | Material y enseres de limpieza                                                                  | 0.00              | 0.00  | 30,091.00                     | 30,091.00  | 0.00            | 0.00  |
| 8241       | J00144000 | 020206010304150101 | 2461   |        | Material eléctrico y electrónico                                                                | 0.00              | 0.00  | 9,176.00                      | 9,176.00   | 0.00            | 0.00  |
| 8241       | J00144000 | 020206010304150101 | 2491   |        | Materiales de construcción                                                                      | 0.00              | 0.00  | 10,652.50                     | 10,652.50  | 0.00            | 0.00  |
| 8241       | J00144000 | 020206010304150101 | 2492   |        | Estructuras y manufacturas para todo tipo de construcción                                       | 0.00              | 0.00  | 2,780.00                      | 2,780.00   | 0.00            | 0.00  |
| 8241       | J00144000 | 020206010304150101 | 2611   |        | Combustibles, lubricantes y aditivos                                                            | 0.00              | 0.00  | 1,651.92                      | 1,651.92   | 0.00            | 0.00  |
| 8241       | J00144000 | 020206010304150101 | 2911   |        | Refacciones, accesorios y herramientas                                                          | 0.00              | 0.00  | 280.00                        | 280.00     | 0.00            | 0.00  |
| 8241       | J00144000 | 020206010304150101 | 2921   |        | Refacciones y accesorios menores de edificios                                                   | 0.00              | 0.00  | 240.00                        | 240.00     | 0.00            | 0.00  |
| 8241       | J00144000 | 020206010304150101 | 3231   |        | Arrendamiento de equipo y bienes informáticos                                                   | 0.00              | 0.00  | 50,327.56                     | 50,327.56  | 0.00            | 0.00  |
| 8241       | J00144000 | 020206010304150101 | 3551   |        | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres                          | 0.00              | 0.00  | 4,658.56                      | 4,658.56   | 0.00            | 0.00  |
| 8241       | J00144000 | 020206010304150101 | 3922   |        | Otros impuestos y derechos                                                                      | 0.00              | 0.00  | 2,539.00                      | 2,539.00   | 0.00            | 0.00  |
| 8241       | J00144000 | 020206010304250102 |        |        | Coordinación para servicios de administración y mantenimiento de mercados y centrales de abasto | 0.00              | 0.00  | 245,131.17                    | 245,131.17 | 0.00            | 0.00  |
| 8241       | J00144000 | 020206010304250102 | 1412   |        | Aportaciones de servicio de salud                                                               | 0.00              | 0.00  | 99,039.80                     | 99,039.80  | 0.00            | 0.00  |
| 8241       | J00144000 | 020206010304250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                                          | 0.00              | 0.00  | 73,487.78                     | 73,487.78  | 0.00            | 0.00  |
| 8241       | J00144000 | 020206010304250102 | 1414   |        | Aportaciones del sistema de capitalización individual                                           | 0.00              | 0.00  | 13,417.03                     | 13,417.03  | 0.00            | 0.00  |
| 8241       | J00144000 | 020206010304250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM                  | 0.00              | 0.00  | 8,666.15                      | 8,666.15   | 0.00            | 0.00  |
| 8241       | J00144000 | 020206010304250102 | 1416   |        | Aportaciones para riesgo de trabajo                                                             | 0.00              | 0.00  | 50,520.41                     | 50,520.41  | 0.00            | 0.00  |
| 8241       | K00134000 |                    |        |        | CONTRALORIA Auditoría Financiera                                                                | 0.00              | 0.00  | 230,192.46                    | 230,192.46 | 0.00            | 0.00  |
| 8241       | K00134000 | 010304010101150101 |        |        | Fiscalización, control y evaluación interna de la gestión pública                               | 0.00              | 0.00  | 230,192.46                    | 230,192.46 | 0.00            | 0.00  |
| 8241       | K00134000 | 010304010101150101 | 1131   |        | Sueldo base                                                                                     | 0.00              | 0.00  | 84,500.00                     | 84,500.00  | 0.00            | 0.00  |
| 8241       | K00134000 | 010304010101150101 | 1211   |        | Honorarios asimilables al salario                                                               | 0.00              | 0.00  | 2,718.00                      | 2,718.00   | 0.00            | 0.00  |
| 8241       | K00134000 | 010304010101150101 | 1321   |        | Prima vacacional                                                                                | 0.00              | 0.00  | 10,690.78                     | 10,690.78  | 0.00            | 0.00  |
| 8241       | K00134000 | 010304010101150101 | 1322   |        | Aguinaldo                                                                                       | 0.00              | 0.00  | 28,651.32                     | 28,651.32  | 0.00            | 0.00  |
| 8241       | K00134000 | 010304010101150101 | 1341   |        | Compensación                                                                                    | 0.00              | 0.00  | 6,500.00                      | 6,500.00   | 0.00            | 0.00  |
| 8241       | K00134000 | 010304010101150101 | 1345   |        | Gratificación                                                                                   | 0.00              | 0.00  | 75,842.00                     | 75,842.00  | 0.00            | 0.00  |
| 8241       | K00134000 | 010304010101150101 | 1412   |        | Aportaciones de servicio de salud                                                               | 0.00              | 0.00  | 9,100.00                      | 9,100.00   | 0.00            | 0.00  |
| 8241       | K00134000 | 010304010101150101 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                                          | 0.00              | 0.00  | 6,752.20                      | 6,752.20   | 0.00            | 0.00  |
| 8241       | K00134000 | 010304010101150101 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM                  | 0.00              | 0.00  | 796.25                        | 796.25     | 0.00            | 0.00  |
| 8241       | K00134000 | 010304010101150101 | 1416   |        | Aportaciones para riesgo de trabajo                                                             | 0.00              | 0.00  | 4,641.91                      | 4,641.91   | 0.00            | 0.00  |
| 8241       | K00135000 |                    |        |        | CONTRALORIA Auditoría de Obra                                                                   | 0.00              | 0.00  | 115,544.28                    | 115,544.28 | 0.00            | 0.00  |
| 8241       | K00135000 | 010304010101150101 |        |        | Fiscalización, control y evaluación interna de la gestión pública                               | 0.00              | 0.00  | 115,544.28                    | 115,544.28 | 0.00            | 0.00  |
| 8241       | K00135000 | 010304010101150101 | 1211   |        | Honorarios asimilables al salario                                                               | 0.00              | 0.00  | 51,642.00                     | 51,642.00  | 0.00            | 0.00  |
| 8241       | K00135000 | 010304010101150101 | 1321   |        | Prima vacacional                                                                                | 0.00              | 0.00  | 2,235.20                      | 2,235.20   | 0.00            | 0.00  |
| 8241       | K00135000 | 010304010101150101 | 1322   |        | Aguinaldo                                                                                       | 0.00              | 0.00  | 10,044.08                     | 10,044.08  | 0.00            | 0.00  |
| 8241       | K00135000 | 010304010101150101 | 1345   |        | Gratificación                                                                                   | 0.00              | 0.00  | 51,623.00                     | 51,623.00  | 0.00            | 0.00  |



H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Balanza de Comprobación Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                            | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |              | Saldo Final (7) |       |
|------------|-----------|--------------------|--------|--------|--------------------------------------------------------------------------------|-------------------|-------|-------------------------------|--------------|-----------------|-------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                | Debe              | Haber | Debe                          | Haber        | Debe            | Haber |
| 8241       | K00139000 |                    |        |        | CONTRALORIA Control Social                                                     | 0.00              | 0.00  | 1,156,028.25                  | 1,156,028.25 | 0.00            | 0.00  |
| 8241       | K00139000 | 010304010101110101 |        |        | Fiscalización, control y evaluación interna de la gestión pública              | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8241       | K00139000 | 010304010101150101 |        |        | Fiscalización, control y evaluación interna de la gestión pública              | 0.00              | 0.00  | 771,148.02                    | 771,148.02   | 0.00            | 0.00  |
| 8241       | K00139000 | 010304010101150101 | 1131   |        | Sueldo base                                                                    | 0.00              | 0.00  | 297,905.00                    | 297,905.00   | 0.00            | 0.00  |
| 8241       | K00139000 | 010304010101150101 | 1211   |        | Honorarios asimilables al salario                                              | 0.00              | 0.00  | 85,220.00                     | 85,220.00    | 0.00            | 0.00  |
| 8241       | K00139000 | 010304010101150101 | 1321   |        | Prima vacacional                                                               | 0.00              | 0.00  | 24,872.53                     | 24,872.53    | 0.00            | 0.00  |
| 8241       | K00139000 | 010304010101150101 | 1322   |        | Aguinaldo                                                                      | 0.00              | 0.00  | 70,793.10                     | 70,793.10    | 0.00            | 0.00  |
| 8241       | K00139000 | 010304010101150101 | 1341   |        | Compensación                                                                   | 0.00              | 0.00  | 30,108.00                     | 30,108.00    | 0.00            | 0.00  |
| 8241       | K00139000 | 010304010101150101 | 1345   |        | Gratificación                                                                  | 0.00              | 0.00  | 232,872.00                    | 232,872.00   | 0.00            | 0.00  |
| 8241       | K00139000 | 010304010101150101 | 3231   |        | Arrendamiento de equipo y bienes informáticos                                  | 0.00              | 0.00  | 25,154.99                     | 25,154.99    | 0.00            | 0.00  |
| 8241       | K00139000 | 010304010101150101 | 3992   |        | Gastos de servicios menores                                                    | 0.00              | 0.00  | 4,222.40                      | 4,222.40     | 0.00            | 0.00  |
| 8241       | K00139000 | 010304010101250102 |        |        | Fiscalización, control y evaluación interna de la gestión pública              | 0.00              | 0.00  | 82,810.36                     | 82,810.36    | 0.00            | 0.00  |
| 8241       | K00139000 | 010304010101250102 | 1412   |        | Aportaciones de servicio de salud                                              | 0.00              | 0.00  | 32,801.30                     | 32,801.30    | 0.00            | 0.00  |
| 8241       | K00139000 | 010304010101250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                         | 0.00              | 0.00  | 24,338.67                     | 24,338.67    | 0.00            | 0.00  |
| 8241       | K00139000 | 010304010101250102 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 0.00              | 0.00  | 6,068.36                      | 6,068.36     | 0.00            | 0.00  |
| 8241       | K00139000 | 010304010101250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 0.00  | 2,870.16                      | 2,870.16     | 0.00            | 0.00  |
| 8241       | K00139000 | 010304010101250102 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 0.00              | 0.00  | 16,731.87                     | 16,731.87    | 0.00            | 0.00  |
| 8241       | K00139000 | 010304020101150101 |        |        | Prevención, detección, disuasión, sanción y combate a la corrupción            | 0.00              | 0.00  | 302,069.87                    | 302,069.87   | 0.00            | 0.00  |
| 8241       | K00139000 | 010304020101150101 | 3391   |        | Servicios profesionales                                                        | 0.00              | 0.00  | 302,069.87                    | 302,069.87   | 0.00            | 0.00  |
| 8241       | K00161000 |                    |        |        | CONTRALORIA Unidad Substanciadora y Resolutora                                 | 0.00              | 0.00  | 140,147.74                    | 140,147.74   | 0.00            | 0.00  |
| 8241       | K00161000 | 010304020201150101 |        |        | Responsabilidades administrativas                                              | 0.00              | 0.00  | 140,147.74                    | 140,147.74   | 0.00            | 0.00  |
| 8241       | K00161000 | 010304020201150101 | 1211   |        | Honorarios asimilables al salario                                              | 0.00              | 0.00  | 75,063.89                     | 75,063.89    | 0.00            | 0.00  |
| 8241       | K00161000 | 010304020201150101 | 1321   |        | Prima vacacional                                                               | 0.00              | 0.00  | 4,191.60                      | 4,191.60     | 0.00            | 0.00  |
| 8241       | K00161000 | 010304020201150101 | 1322   |        | Aguinaldo                                                                      | 0.00              | 0.00  | 14,345.25                     | 14,345.25    | 0.00            | 0.00  |
| 8241       | K00161000 | 010304020201150101 | 1345   |        | Gratificación                                                                  | 0.00              | 0.00  | 46,547.00                     | 46,547.00    | 0.00            | 0.00  |
| 8241       | K00162000 |                    |        |        | CONTRALORIA Unidad Investigadora                                               | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8241       | K00162000 | 010304020204150101 |        |        | Investigación de faltas administrativas                                        | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8241       | L00115000 |                    |        |        | TESORERIA Ingresos                                                             | 0.00              | 0.00  | 1,204,056.66                  | 1,204,056.66 | 0.00            | 0.00  |
| 8241       | L00115000 | 010502020101110101 |        |        | Captación y recaudación de ingresos                                            | 0.00              | 0.00  | 259,374.02                    | 259,374.02   | 0.00            | 0.00  |
| 8241       | L00115000 | 010502020101110101 | 2151   |        | Material de información                                                        | 0.00              | 0.00  | 152,006.40                    | 152,006.40   | 0.00            | 0.00  |
| 8241       | L00115000 | 010502020101110101 | 3431   |        | Gastos inherentes a la recaudación                                             | 0.00              | 0.00  | 107,367.62                    | 107,367.62   | 0.00            | 0.00  |
| 8241       | L00115000 | 010502020101150101 |        |        | Captación y recaudación de ingresos                                            | 0.00              | 0.00  | 840,471.84                    | 840,471.84   | 0.00            | 0.00  |
| 8241       | L00115000 | 010502020101150101 | 1131   |        | Sueldo base                                                                    | 0.00              | 0.00  | 320,764.56                    | 320,764.56   | 0.00            | 0.00  |
| 8241       | L00115000 | 010502020101150101 | 1311   |        | Prima por año de servicio                                                      | 0.00              | 0.00  | 9,207.72                      | 9,207.72     | 0.00            | 0.00  |
| 8241       | L00115000 | 010502020101150101 | 1321   |        | Prima vacacional                                                               | 0.00              | 0.00  | 21,408.61                     | 21,408.61    | 0.00            | 0.00  |
| 8241       | L00115000 | 010502020101150101 | 1322   |        | Aguinaldo                                                                      | 0.00              | 0.00  | 58,912.35                     | 58,912.35    | 0.00            | 0.00  |
| 8241       | L00115000 | 010502020101150101 | 1341   |        | Compensación                                                                   | 0.00              | 0.00  | 92,016.00                     | 92,016.00    | 0.00            | 0.00  |



H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Balanza de Comprobación Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                            | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |              | Saldo Final (7) |       |
|------------|-----------|--------------------|--------|--------|--------------------------------------------------------------------------------|-------------------|-------|-------------------------------|--------------|-----------------|-------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                | Debe              | Haber | Debe                          | Haber        | Debe            | Haber |
| 8241       | L00115000 | 010502020101150101 | 1345   |        | Gratificación                                                                  | 0.00              | 0.00  | 135,325.00                    | 135,325.00   | 0.00            | 0.00  |
| 8241       | L00115000 | 010502020101150101 | 1346   |        | Gratificación por convenio                                                     | 0.00              | 0.00  | 1,500.00                      | 1,500.00     | 0.00            | 0.00  |
| 8241       | L00115000 | 010502020101150101 | 1541   |        | Becas para hijos de trabajadores sindicalizados                                | 0.00              | 0.00  | 10,950.00                     | 10,950.00    | 0.00            | 0.00  |
| 8241       | L00115000 | 010502020101150101 | 1544   |        | Día del maestro y del servidor publico                                         | 0.00              | 0.00  | 1,250.00                      | 1,250.00     | 0.00            | 0.00  |
| 8241       | L00115000 | 010502020101150101 | 1546   |        | Otros gastos derivados de convenio                                             | 0.00              | 0.00  | 2,050.00                      | 2,050.00     | 0.00            | 0.00  |
| 8241       | L00115000 | 010502020101150101 | 1595   |        | Despensa                                                                       | 0.00              | 0.00  | 6,000.00                      | 6,000.00     | 0.00            | 0.00  |
| 8241       | L00115000 | 010502020101150101 | 2151   |        | Material de información                                                        | 0.00              | 0.00  | 154,512.00                    | 154,512.00   | 0.00            | 0.00  |
| 8241       | L00115000 | 010502020101150101 | 3331   |        | Servicios informáticos                                                         | 0.00              | 0.00  | 26,575.60                     | 26,575.60    | 0.00            | 0.00  |
| 8241       | L00115000 | 010502020101250102 |        |        | Captación y recaudación de ingresos                                            | 0.00              | 0.00  | 104,210.80                    | 104,210.80   | 0.00            | 0.00  |
| 8241       | L00115000 | 010502020101250102 | 1412   |        | Aportaciones de servicio de salud                                              | 0.00              | 0.00  | 41,278.05                     | 41,278.05    | 0.00            | 0.00  |
| 8241       | L00115000 | 010502020101250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                         | 0.00              | 0.00  | 30,628.54                     | 30,628.54    | 0.00            | 0.00  |
| 8241       | L00115000 | 010502020101250102 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 0.00              | 0.00  | 7,636.55                      | 7,636.55     | 0.00            | 0.00  |
| 8241       | L00115000 | 010502020101250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 0.00  | 3,611.98                      | 3,611.98     | 0.00            | 0.00  |
| 8241       | L00115000 | 010502020101250102 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 0.00              | 0.00  | 21,055.68                     | 21,055.68    | 0.00            | 0.00  |
| 8241       | L00L00000 |                    |        |        | TESORERIA TESORERIA                                                            | 0.00              | 0.00  | 7,770,374.45                  | 7,770,374.45 | 0.00            | 0.00  |
| 8241       | L00L00000 | 010502020401110101 |        |        | Registro y control de caja y tesorería                                         | 0.00              | 0.00  | 45,298.00                     | 45,298.00    | 0.00            | 0.00  |
| 8241       | L00L00000 | 010502020401110101 | 2141   |        | Materiales y útiles para el procesamiento en equipos y bienes informáticos     | 0.00              | 0.00  | 29,232.00                     | 29,232.00    | 0.00            | 0.00  |
| 8241       | L00L00000 | 010502020401110101 | 2151   |        | Material de información                                                        | 0.00              | 0.00  | 16,066.00                     | 16,066.00    | 0.00            | 0.00  |
| 8241       | L00L00000 | 010502020401150101 |        |        | Registro y control de caja y tesorería                                         | 0.00              | 0.00  | 7,162,463.03                  | 7,162,463.03 | 0.00            | 0.00  |
| 8241       | L00L00000 | 010502020401150101 | 1131   |        | Sueldo base                                                                    | 0.00              | 0.00  | 1,847,152.83                  | 1,847,152.83 | 0.00            | 0.00  |
| 8241       | L00L00000 | 010502020401150101 | 1211   |        | Honorarios asimilables al salario                                              | 0.00              | 0.00  | 53,910.00                     | 53,910.00    | 0.00            | 0.00  |
| 8241       | L00L00000 | 010502020401150101 | 1311   |        | Prima por año de servicio                                                      | 0.00              | 0.00  | 121,204.80                    | 121,204.80   | 0.00            | 0.00  |
| 8241       | L00L00000 | 010502020401150101 | 1321   |        | Prima vacacional                                                               | 0.00              | 0.00  | 124,357.33                    | 124,357.33   | 0.00            | 0.00  |
| 8241       | L00L00000 | 010502020401150101 | 1322   |        | Aguinaldo                                                                      | 0.00              | 0.00  | 345,319.42                    | 345,319.42   | 0.00            | 0.00  |
| 8241       | L00L00000 | 010502020401150101 | 1341   |        | Compensación                                                                   | 0.00              | 0.00  | 379,204.00                    | 379,204.00   | 0.00            | 0.00  |
| 8241       | L00L00000 | 010502020401150101 | 1345   |        | Gratificación                                                                  | 0.00              | 0.00  | 679,724.10                    | 679,724.10   | 0.00            | 0.00  |
| 8241       | L00L00000 | 010502020401150101 | 1346   |        | Gratificación por convenio                                                     | 0.00              | 0.00  | 4,800.00                      | 4,800.00     | 0.00            | 0.00  |
| 8241       | L00L00000 | 010502020401150101 | 1541   |        | Becas para hijos de trabajadores sindicalizados                                | 0.00              | 0.00  | 19,600.00                     | 19,600.00    | 0.00            | 0.00  |
| 8241       | L00L00000 | 010502020401150101 | 1544   |        | Día del maestro y del servidor publico                                         | 0.00              | 0.00  | 5,000.00                      | 5,000.00     | 0.00            | 0.00  |
| 8241       | L00L00000 | 010502020401150101 | 1546   |        | Otros gastos derivados de convenio                                             | 0.00              | 0.00  | 3,750.00                      | 3,750.00     | 0.00            | 0.00  |
| 8241       | L00L00000 | 010502020401150101 | 1595   |        | Despensa                                                                       | 0.00              | 0.00  | 24,000.00                     | 24,000.00    | 0.00            | 0.00  |
| 8241       | L00L00000 | 010502020401150101 | 2111   |        | Materiales y útiles de oficina                                                 | 0.00              | 0.00  | 73,470.04                     | 73,470.04    | 0.00            | 0.00  |
| 8241       | L00L00000 | 010502020401150101 | 2151   |        | Material de información                                                        | 0.00              | 0.00  | 126,242.80                    | 126,242.80   | 0.00            | 0.00  |
| 8241       | L00L00000 | 010502020401150101 | 3141   |        | Servicio de telefonía convencional                                             | 0.00              | 0.00  | 12,079.00                     | 12,079.00    | 0.00            | 0.00  |
| 8241       | L00L00000 | 010502020401150101 | 3231   |        | Arrendamiento de equipo y bienes informáticos                                  | 0.00              | 0.00  | 49,183.44                     | 49,183.44    | 0.00            | 0.00  |





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COATEPEC HARINAS

Cuenta Pública 2025  
Balanza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                            | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |              | Saldo Final (7) |       |
|------------|-----------|--------------------|--------|--------|--------------------------------------------------------------------------------|-------------------|-------|-------------------------------|--------------|-----------------|-------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                | Debe              | Haber | Debe                          | Haber        | Debe            | Haber |
| 8241       | L00L00000 | 010502020401150101 | 3331   |        | Servicios informáticos                                                         | 0.00              | 0.00  | 73,000.00                     | 73,000.00    | 0.00            | 0.00  |
| 8241       | L00L00000 | 010502020401150101 | 3341   |        | Capitación                                                                     | 0.00              | 0.00  | 84,108.00                     | 84,108.00    | 0.00            | 0.00  |
| 8241       | L00L00000 | 010502020401150101 | 3391   |        | Servicios profesionales                                                        | 0.00              | 0.00  | 242,174.07                    | 242,174.07   | 0.00            | 0.00  |
| 8241       | L00L00000 | 010502020401150101 | 3922   |        | Otros impuestos y derechos                                                     | 0.00              | 0.00  | 1,075.00                      | 1,075.00     | 0.00            | 0.00  |
| 8241       | L00L00000 | 010502020401150101 | 3982   |        | Impuesto sobre erogaciones por remuneraciones al trabajo personal.             | 0.00              | 0.00  | 2,887,401.00                  | 2,887,401.00 | 0.00            | 0.00  |
| 8241       | L00L00000 | 010502020401150101 | 3992   |        | Gastos de servicios menores                                                    | 0.00              | 0.00  | 5,707.20                      | 5,707.20     | 0.00            | 0.00  |
| 8241       | L00L00000 | 010502020401250102 |        |        | Registro y control de caja y tesorería                                         | 0.00              | 0.00  | 562,613.42                    | 562,613.42   | 0.00            | 0.00  |
| 8241       | L00L00000 | 010502020401250102 | 1412   |        | Aportaciones de servicio de salud                                              | 0.00              | 0.00  | 222,852.31                    | 222,852.31   | 0.00            | 0.00  |
| 8241       | L00L00000 | 010502020401250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                         | 0.00              | 0.00  | 165,356.62                    | 165,356.62   | 0.00            | 0.00  |
| 8241       | L00L00000 | 010502020401250102 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 0.00              | 0.00  | 41,228.12                     | 41,228.12    | 0.00            | 0.00  |
| 8241       | L00L00000 | 010502020401250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 0.00  | 19,499.74                     | 19,499.74    | 0.00            | 0.00  |
| 8241       | L00L00000 | 010502020401250102 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 0.00              | 0.00  | 113,676.63                    | 113,676.63   | 0.00            | 0.00  |
| 8241       | M00155000 |                    |        |        | CONSEJERIA JURIDICA Area Juridica                                              | 0.00              | 0.00  | 1,777,819.57                  | 1,777,819.57 | 0.00            | 0.00  |
| 8241       | M00155000 | 010305010105150101 |        |        | Asesoría jurídica al ayuntamiento                                              | 0.00              | 0.00  | 1,588,921.50                  | 1,588,921.50 | 0.00            | 0.00  |
| 8241       | M00155000 | 010305010105150101 | 1131   |        | Sueldo base                                                                    | 0.00              | 0.00  | 643,424.08                    | 643,424.08   | 0.00            | 0.00  |
| 8241       | M00155000 | 010305010105150101 | 1211   |        | Honorarios asimilables al salario                                              | 0.00              | 0.00  | 102,000.00                    | 102,000.00   | 0.00            | 0.00  |
| 8241       | M00155000 | 010305010105150101 | 1311   |        | Prima por año de servicio                                                      | 0.00              | 0.00  | 5,748.48                      | 5,748.48     | 0.00            | 0.00  |
| 8241       | M00155000 | 010305010105150101 | 1321   |        | Prima vacacional                                                               | 0.00              | 0.00  | 50,249.20                     | 50,249.20    | 0.00            | 0.00  |
| 8241       | M00155000 | 010305010105150101 | 1322   |        | Aguinaldo                                                                      | 0.00              | 0.00  | 142,756.52                    | 142,756.52   | 0.00            | 0.00  |
| 8241       | M00155000 | 010305010105150101 | 1341   |        | Compensación                                                                   | 0.00              | 0.00  | 104,803.52                    | 104,803.52   | 0.00            | 0.00  |
| 8241       | M00155000 | 010305010105150101 | 1345   |        | Gratificación                                                                  | 0.00              | 0.00  | 490,626.00                    | 490,626.00   | 0.00            | 0.00  |
| 8241       | M00155000 | 010305010105150101 | 1346   |        | Gratificación por convenio                                                     | 0.00              | 0.00  | 1,700.00                      | 1,700.00     | 0.00            | 0.00  |
| 8241       | M00155000 | 010305010105150101 | 1541   |        | Becas para hijos de trabajadores sindicalizados                                | 0.00              | 0.00  | 6,925.00                      | 6,925.00     | 0.00            | 0.00  |
| 8241       | M00155000 | 010305010105150101 | 1544   |        | Día del maestro y del servidor publico                                         | 0.00              | 0.00  | 1,250.00                      | 1,250.00     | 0.00            | 0.00  |
| 8241       | M00155000 | 010305010105150101 | 1546   |        | Otros gastos derivados de convenio                                             | 0.00              | 0.00  | 2,250.00                      | 2,250.00     | 0.00            | 0.00  |
| 8241       | M00155000 | 010305010105150101 | 1595   |        | Despensa                                                                       | 0.00              | 0.00  | 6,000.00                      | 6,000.00     | 0.00            | 0.00  |
| 8241       | M00155000 | 010305010105150101 | 2111   |        | Materiales y útiles de oficina                                                 | 0.00              | 0.00  | 14,030.90                     | 14,030.90    | 0.00            | 0.00  |
| 8241       | M00155000 | 010305010105150101 | 2611   |        | Combustibles, lubricantes y aditivos                                           | 0.00              | 0.00  | 1,499.40                      | 1,499.40     | 0.00            | 0.00  |
| 8241       | M00155000 | 010305010105150101 | 3391   |        | Servicios profesionales                                                        | 0.00              | 0.00  | 11,436.00                     | 11,436.00    | 0.00            | 0.00  |
| 8241       | M00155000 | 010305010105150101 | 3992   |        | Gastos de servicios menores                                                    | 0.00              | 0.00  | 4,222.40                      | 4,222.40     | 0.00            | 0.00  |
| 8241       | M00155000 | 010305010105250102 |        |        | Asesoría jurídica al ayuntamiento                                              | 0.00              | 0.00  | 188,898.07                    | 188,898.07   | 0.00            | 0.00  |
| 8241       | M00155000 | 010305010105250102 | 1412   |        | Aportaciones de servicio de salud                                              | 0.00              | 0.00  | 74,822.76                     | 74,822.76    | 0.00            | 0.00  |
| 8241       | M00155000 | 010305010105250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                         | 0.00              | 0.00  | 55,518.44                     | 55,518.44    | 0.00            | 0.00  |
| 8241       | M00155000 | 010305010105250102 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 0.00              | 0.00  | 13,842.42                     | 13,842.42    | 0.00            | 0.00  |
| 8241       | M00155000 | 010305010105250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 0.00  | 6,547.20                      | 6,547.20     | 0.00            | 0.00  |



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MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                            | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |              | Saldo Final (7) |       |
|------------|-----------|--------------------|--------|--------|--------------------------------------------------------------------------------|-------------------|-------|-------------------------------|--------------|-----------------|-------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                | Debe              | Haber | Debe                          | Haber        | Debe            | Haber |
| 8241       | M00155000 | 010305010105250102 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 0.00              | 0.00  | 38,167.25                     | 38,167.25    | 0.00            | 0.00  |
| 8241       | N00132000 |                    |        |        | DIRECCIÓN DE DESARROLLO ECONOMICO Desarrollo Comercial y de Servicios          | 0.00              | 0.00  | 1,212,193.84                  | 1,212,193.84 | 0.00            | 0.00  |
| 8241       | N00132000 | 030402010104150101 |        |        | Fortalecimiento al Comercio                                                    | 0.00              | 0.00  | 1,100,231.53                  | 1,100,231.53 | 0.00            | 0.00  |
| 8241       | N00132000 | 030402010104150101 | 1131   |        | Sueldo base                                                                    | 0.00              | 0.00  | 413,280.58                    | 413,280.58   | 0.00            | 0.00  |
| 8241       | N00132000 | 030402010104150101 | 1211   |        | Honorarios asimilables al salario                                              | 0.00              | 0.00  | 161,320.47                    | 161,320.47   | 0.00            | 0.00  |
| 8241       | N00132000 | 030402010104150101 | 1321   |        | Prima vacacional                                                               | 0.00              | 0.00  | 34,371.31                     | 34,371.31    | 0.00            | 0.00  |
| 8241       | N00132000 | 030402010104150101 | 1322   |        | Aguinaldo                                                                      | 0.00              | 0.00  | 97,758.11                     | 97,758.11    | 0.00            | 0.00  |
| 8241       | N00132000 | 030402010104150101 | 1341   |        | Compensación                                                                   | 0.00              | 0.00  | 29,280.00                     | 29,280.00    | 0.00            | 0.00  |
| 8241       | N00132000 | 030402010104150101 | 1345   |        | Gratificación                                                                  | 0.00              | 0.00  | 353,088.00                    | 353,088.00   | 0.00            | 0.00  |
| 8241       | N00132000 | 030402010104150101 | 2151   |        | Material de información                                                        | 0.00              | 0.00  | 844.48                        | 844.48       | 0.00            | 0.00  |
| 8241       | N00132000 | 030402010104150101 | 2611   |        | Combustibles, lubricantes y aditivos                                           | 0.00              | 0.00  | 760.18                        | 760.18       | 0.00            | 0.00  |
| 8241       | N00132000 | 030402010104150101 | 3922   |        | Otros impuestos y derechos                                                     | 0.00              | 0.00  | 5,306.00                      | 5,306.00     | 0.00            | 0.00  |
| 8241       | N00132000 | 030402010104150101 | 3992   |        | Gastos de servicios menores                                                    | 0.00              | 0.00  | 4,222.40                      | 4,222.40     | 0.00            | 0.00  |
| 8241       | N00132000 | 030402010104250102 |        |        | Fortalecimiento al Comercio                                                    | 0.00              | 0.00  | 111,962.31                    | 111,962.31   | 0.00            | 0.00  |
| 8241       | N00132000 | 030402010104250102 | 1412   |        | Aportaciones de servicio de salud                                              | 0.00              | 0.00  | 44,348.40                     | 44,348.40    | 0.00            | 0.00  |
| 8241       | N00132000 | 030402010104250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                         | 0.00              | 0.00  | 32,906.62                     | 32,906.62    | 0.00            | 0.00  |
| 8241       | N00132000 | 030402010104250102 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 0.00              | 0.00  | 8,204.59                      | 8,204.59     | 0.00            | 0.00  |
| 8241       | N00132000 | 030402010104250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 0.00  | 3,880.67                      | 3,880.67     | 0.00            | 0.00  |
| 8241       | N00132000 | 030402010104250102 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 0.00              | 0.00  | 22,622.03                     | 22,622.03    | 0.00            | 0.00  |
| 8241       | N01130000 |                    |        |        | Desarrollo Agropecuario Desarrollo Agrícola y Ganadero                         | 0.00              | 0.00  | 3,097,246.09                  | 3,097,246.09 | 0.00            | 0.00  |
| 8241       | N01130000 | 030201020201110101 |        |        | Impulso productivo sostenible para el campo                                    | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8241       | N01130000 | 030201020201150101 |        |        | Impulso productivo sostenible para el campo                                    | 0.00              | 0.00  | 2,644,503.24                  | 2,644,503.24 | 0.00            | 0.00  |
| 8241       | N01130000 | 030201020201150101 | 1131   |        | Sueldo base                                                                    | 0.00              | 0.00  | 467,028.08                    | 467,028.08   | 0.00            | 0.00  |
| 8241       | N01130000 | 030201020201150101 | 1211   |        | Honorarios asimilables al salario                                              | 0.00              | 0.00  | 208,788.61                    | 208,788.61   | 0.00            | 0.00  |
| 8241       | N01130000 | 030201020201150101 | 1222   |        | Sueldos y salarios compactados al personal eventual                            | 0.00              | 0.00  | 195,145.76                    | 195,145.76   | 0.00            | 0.00  |
| 8241       | N01130000 | 030201020201150101 | 1321   |        | Prima vacacional                                                               | 0.00              | 0.00  | 49,313.49                     | 49,313.49    | 0.00            | 0.00  |
| 8241       | N01130000 | 030201020201150101 | 1322   |        | Aguinaldo                                                                      | 0.00              | 0.00  | 144,336.68                    | 144,336.68   | 0.00            | 0.00  |
| 8241       | N01130000 | 030201020201150101 | 1341   |        | Compensación                                                                   | 0.00              | 0.00  | 48,888.00                     | 48,888.00    | 0.00            | 0.00  |
| 8241       | N01130000 | 030201020201150101 | 1345   |        | Gratificación                                                                  | 0.00              | 0.00  | 362,381.00                    | 362,381.00   | 0.00            | 0.00  |
| 8241       | N01130000 | 030201020201150101 | 1522   |        | Liquidaciones por indemnizaciones, por sueldos y salarios caídos               | 0.00              | 0.00  | 20,300.05                     | 20,300.05    | 0.00            | 0.00  |
| 8241       | N01130000 | 030201020201150101 | 2111   |        | Materiales y útiles de oficina                                                 | 0.00              | 0.00  | 2,031.38                      | 2,031.38     | 0.00            | 0.00  |
| 8241       | N01130000 | 030201020201150101 | 2611   |        | Combustibles, lubricantes y aditivos                                           | 0.00              | 0.00  | 699,029.93                    | 699,029.93   | 0.00            | 0.00  |
| 8241       | N01130000 | 030201020201150101 | 2961   |        | Refacciones y accesorios menores para equipo de transporte                     | 0.00              | 0.00  | 24,032.00                     | 24,032.00    | 0.00            | 0.00  |
| 8241       | N01130000 | 030201020201150101 | 3291   |        | Arrendamiento de equipo para el suministro de sustancias y productos química   | 0.00              | 0.00  | 348.00                        | 348.00       | 0.00            | 0.00  |
| 8241       | N01130000 | 030201020201150101 | 3551   |        | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres         | 0.00              | 0.00  | 414,283.86                    | 414,283.86   | 0.00            | 0.00  |
| 8241       | N01130000 | 030201020201150101 | 3922   |        | Otros impuestos y derechos                                                     | 0.00              | 0.00  | 4,374.00                      | 4,374.00     | 0.00            | 0.00  |



H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Balanza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                            | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |               | Saldo Final (7) |       |
|------------|-----------|--------------------|--------|--------|--------------------------------------------------------------------------------|-------------------|-------|-------------------------------|---------------|-----------------|-------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                | Debe              | Haber | Debe                          | Haber         | Debe            | Haber |
| 8241       | N01130000 | 030201020201150101 | 3992   |        | Gastos de servicios menores                                                    | 0.00              | 0.00  | 4,222.40                      | 4,222.40      | 0.00            | 0.00  |
| 8241       | N01130000 | 030201020201160101 |        |        | Impulso productivo sostenible para el campo                                    | 0.00              | 0.00  | 326,799.45                    | 326,799.45    | 0.00            | 0.00  |
| 8241       | N01130000 | 030201020201160101 | 3551   |        | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres         | 0.00              | 0.00  | 326,799.45                    | 326,799.45    | 0.00            | 0.00  |
| 8241       | N01130000 | 030201020201250102 |        |        | Impulso productivo sostenible para el campo                                    | 0.00              | 0.00  | 125,943.40                    | 125,943.40    | 0.00            | 0.00  |
| 8241       | N01130000 | 030201020201250102 | 1412   |        | Aportaciones de servicio de salud                                              | 0.00              | 0.00  | 51,867.60                     | 51,867.60     | 0.00            | 0.00  |
| 8241       | N01130000 | 030201020201250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                         | 0.00              | 0.00  | 38,485.98                     | 38,485.98     | 0.00            | 0.00  |
| 8241       | N01130000 | 030201020201250102 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 0.00              | 0.00  | 4,593.82                      | 4,593.82      | 0.00            | 0.00  |
| 8241       | N01130000 | 030201020201250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 0.00  | 4,538.52                      | 4,538.52      | 0.00            | 0.00  |
| 8241       | N01130000 | 030201020201250102 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 0.00              | 0.00  | 26,457.48                     | 26,457.48     | 0.00            | 0.00  |
| 8241       | O00141000 |                    |        |        | EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Educación                                | 0.00              | 0.00  | 1,178,655.41                  | 1,178,655.41  | 0.00            | 0.00  |
| 8241       | O00141000 | 020501010105110101 |        |        | Apoyo municipal a la educacion basica                                          | 0.00              | 0.00  | 2,050.88                      | 2,050.88      | 0.00            | 0.00  |
| 8241       | O00141000 | 020501010105110101 | 2151   |        | Material de información                                                        | 0.00              | 0.00  | 2,050.88                      | 2,050.88      | 0.00            | 0.00  |
| 8241       | O00141000 | 020501010105150101 |        |        | Apoyo municipal a la educacion basica                                          | 0.00              | 0.00  | 1,054,366.16                  | 1,054,366.16  | 0.00            | 0.00  |
| 8241       | O00141000 | 020501010105150101 | 1131   |        | Sueldo base                                                                    | 0.00              | 0.00  | 409,750.00                    | 409,750.00    | 0.00            | 0.00  |
| 8241       | O00141000 | 020501010105150101 | 1211   |        | Honorarios asimilables al salario                                              | 0.00              | 0.00  | 117,510.00                    | 117,510.00    | 0.00            | 0.00  |
| 8241       | O00141000 | 020501010105150101 | 1321   |        | Prima vacacional                                                               | 0.00              | 0.00  | 32,544.70                     | 32,544.70     | 0.00            | 0.00  |
| 8241       | O00141000 | 020501010105150101 | 1322   |        | Aguinaldo                                                                      | 0.00              | 0.00  | 90,032.82                     | 90,032.82     | 0.00            | 0.00  |
| 8241       | O00141000 | 020501010105150101 | 1341   |        | Compensación                                                                   | 0.00              | 0.00  | 74,437.00                     | 74,437.00     | 0.00            | 0.00  |
| 8241       | O00141000 | 020501010105150101 | 1345   |        | Gratificación                                                                  | 0.00              | 0.00  | 318,867.00                    | 318,867.00    | 0.00            | 0.00  |
| 8241       | O00141000 | 020501010105150101 | 2111   |        | Materiales y útiles de oficina                                                 | 0.00              | 0.00  | 375.84                        | 375.84        | 0.00            | 0.00  |
| 8241       | O00141000 | 020501010105150101 | 2151   |        | Material de información                                                        | 0.00              | 0.00  | 0.00                          | 0.00          | 0.00            | 0.00  |
| 8241       | O00141000 | 020501010105150101 | 2911   |        | Refacciones, accesorios y herramientas                                         | 0.00              | 0.00  | 1,090.00                      | 1,090.00      | 0.00            | 0.00  |
| 8241       | O00141000 | 020501010105150101 | 2921   |        | Refacciones y accesorios menores de edificios                                  | 0.00              | 0.00  | 455.00                        | 455.00        | 0.00            | 0.00  |
| 8241       | O00141000 | 020501010105150101 | 2992   |        | Otros enseres                                                                  | 0.00              | 0.00  | 406.00                        | 406.00        | 0.00            | 0.00  |
| 8241       | O00141000 | 020501010105150101 | 3141   |        | Servicio de telefonía convencional                                             | 0.00              | 0.00  | 4,339.00                      | 4,339.00      | 0.00            | 0.00  |
| 8241       | O00141000 | 020501010105150101 | 3291   |        | Arrendamiento de equipo para el suministro de sustancias y productos química   | 0.00              | 0.00  | 1,009.20                      | 1,009.20      | 0.00            | 0.00  |
| 8241       | O00141000 | 020501010105150101 | 3581   |        | Servicios de lavandería, limpieza e higiene                                    | 0.00              | 0.00  | 696.00                        | 696.00        | 0.00            | 0.00  |
| 8241       | O00141000 | 020501010105150101 | 3992   |        | Gastos de servicios menores                                                    | 0.00              | 0.00  | 2,853.60                      | 2,853.60      | 0.00            | 0.00  |
| 8241       | O00141000 | 020501010105250102 |        |        | Apoyo municipal a la educacion basica                                          | 0.00              | 0.00  | 122,238.37                    | 122,238.37    | 0.00            | 0.00  |
| 8241       | O00141000 | 020501010105250102 | 1412   |        | Aportaciones de servicio de salud                                              | 0.00              | 0.00  | 48,418.71                     | 48,418.71     | 0.00            | 0.00  |
| 8241       | O00141000 | 020501010105250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                         | 0.00              | 0.00  | 35,926.80                     | 35,926.80     | 0.00            | 0.00  |
| 8241       | O00141000 | 020501010105250102 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 0.00              | 0.00  | 8,957.64                      | 8,957.64      | 0.00            | 0.00  |
| 8241       | O00141000 | 020501010105250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 0.00  | 4,236.77                      | 4,236.77      | 0.00            | 0.00  |
| 8241       | O00141000 | 020501010105250102 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 0.00              | 0.00  | 24,698.45                     | 24,698.45     | 0.00            | 0.00  |
| 8241       | Q00104000 |                    |        |        | SEGURIDAD PUBLICA Y TRANSITO Seguridad Pública                                 | 0.00              | 0.00  | 16,327,842.84                 | 16,327,842.84 | 0.00            | 0.00  |
| 8241       | Q00104000 | 010701010101110101 |        |        | Operación y vigilancia para la seguridad y prevención del delito               | 0.00              | 0.00  | 15,744.48                     | 15,744.48     | 0.00            | 0.00  |



H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Balanza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                            | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |              | Saldo Final (7) |       |
|------------|-----------|--------------------|--------|--------|--------------------------------------------------------------------------------|-------------------|-------|-------------------------------|--------------|-----------------|-------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                | Debe              | Haber | Debe                          | Haber        | Debe            | Haber |
| 8241       | Q00104000 | 010701010101110101 | 2151   |        | Material de información                                                        | 0.00              | 0.00  | 844.48                        | 844.48       | 0.00            | 0.00  |
| 8241       | Q00104000 | 010701010101110101 | 2751   |        | Blancos y otros productos textiles                                             | 0.00              | 0.00  | 2,900.00                      | 2,900.00     | 0.00            | 0.00  |
| 8241       | Q00104000 | 010701010101110101 | 3551   |        | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres         | 0.00              | 0.00  | 12,000.00                     | 12,000.00    | 0.00            | 0.00  |
| 8241       | Q00104000 | 010701010101150101 |        |        | Operación y vigilancia para la seguridad y prevención del delito               | 0.00              | 0.00  | 1,778,058.30                  | 1,778,058.30 | 0.00            | 0.00  |
| 8241       | Q00104000 | 010701010101150101 | 1131   |        | Sueldo base                                                                    | 0.00              | 0.00  | 471,817.84                    | 471,817.84   | 0.00            | 0.00  |
| 8241       | Q00104000 | 010701010101150101 | 1211   |        | Honorarios asimilables al salario                                              | 0.00              | 0.00  | 69,410.00                     | 69,410.00    | 0.00            | 0.00  |
| 8241       | Q00104000 | 010701010101150101 | 1311   |        | Prima por año de servicio                                                      | 0.00              | 0.00  | 10,371.33                     | 10,371.33    | 0.00            | 0.00  |
| 8241       | Q00104000 | 010701010101150101 | 1321   |        | Prima vacacional                                                               | 0.00              | 0.00  | 30,852.82                     | 30,852.82    | 0.00            | 0.00  |
| 8241       | Q00104000 | 010701010101150101 | 1322   |        | Aguinaldo                                                                      | 0.00              | 0.00  | 109,028.57                    | 109,028.57   | 0.00            | 0.00  |
| 8241       | Q00104000 | 010701010101150101 | 1341   |        | Compensación                                                                   | 0.00              | 0.00  | 102,443.52                    | 102,443.52   | 0.00            | 0.00  |
| 8241       | Q00104000 | 010701010101150101 | 1345   |        | Gratificación                                                                  | 0.00              | 0.00  | 440,873.04                    | 440,873.04   | 0.00            | 0.00  |
| 8241       | Q00104000 | 010701010101150101 | 1346   |        | Gratificación por convenio                                                     | 0.00              | 0.00  | 1,100.00                      | 1,100.00     | 0.00            | 0.00  |
| 8241       | Q00104000 | 010701010101150101 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                         | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8241       | Q00104000 | 010701010101150101 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8241       | Q00104000 | 010701010101150101 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8241       | Q00104000 | 010701010101150101 | 1544   |        | Día del maestro y del servidor publico                                         | 0.00              | 0.00  | 1,250.00                      | 1,250.00     | 0.00            | 0.00  |
| 8241       | Q00104000 | 010701010101150101 | 1546   |        | Otros gastos derivados de convenio                                             | 0.00              | 0.00  | 350.00                        | 350.00       | 0.00            | 0.00  |
| 8241       | Q00104000 | 010701010101150101 | 1595   |        | Despensa                                                                       | 0.00              | 0.00  | 6,000.00                      | 6,000.00     | 0.00            | 0.00  |
| 8241       | Q00104000 | 010701010101150101 | 2111   |        | Materiales y útiles de oficina                                                 | 0.00              | 0.00  | 13,873.39                     | 13,873.39    | 0.00            | 0.00  |
| 8241       | Q00104000 | 010701010101150101 | 2151   |        | Material de información                                                        | 0.00              | 0.00  | 4,946.24                      | 4,946.24     | 0.00            | 0.00  |
| 8241       | Q00104000 | 010701010101150101 | 2461   |        | Material eléctrico y electrónico                                               | 0.00              | 0.00  | 2,181.52                      | 2,181.52     | 0.00            | 0.00  |
| 8241       | Q00104000 | 010701010101150101 | 2482   |        | Material de señalización                                                       | 0.00              | 0.00  | 7,435.30                      | 7,435.30     | 0.00            | 0.00  |
| 8241       | Q00104000 | 010701010101150101 | 2491   |        | Materiales de construcción                                                     | 0.00              | 0.00  | 4,536.00                      | 4,536.00     | 0.00            | 0.00  |
| 8241       | Q00104000 | 010701010101150101 | 2492   |        | Estructuras y manufacturas para todo tipo de construcción                      | 0.00              | 0.00  | 380.00                        | 380.00       | 0.00            | 0.00  |
| 8241       | Q00104000 | 010701010101150101 | 2561   |        | Fibras sintéticas, hules, plásticos y derivados                                | 0.00              | 0.00  | 4,755.00                      | 4,755.00     | 0.00            | 0.00  |
| 8241       | Q00104000 | 010701010101150101 | 2611   |        | Combustibles, lubricantes y aditivos                                           | 0.00              | 0.00  | 71,908.15                     | 71,908.15    | 0.00            | 0.00  |
| 8241       | Q00104000 | 010701010101150101 | 2711   |        | Vestuario y uniformes                                                          | 0.00              | 0.00  | 53,018.96                     | 53,018.96    | 0.00            | 0.00  |
| 8241       | Q00104000 | 010701010101150101 | 2911   |        | Refacciones, accesorios y herramientas                                         | 0.00              | 0.00  | 2,450.88                      | 2,450.88     | 0.00            | 0.00  |
| 8241       | Q00104000 | 010701010101150101 | 2961   |        | Refacciones y accesorios menores para equipo de transporte                     | 0.00              | 0.00  | 1,856.00                      | 1,856.00     | 0.00            | 0.00  |
| 8241       | Q00104000 | 010701010101150101 | 3141   |        | Servicio de telefonía convencional                                             | 0.00              | 0.00  | 5,670.00                      | 5,670.00     | 0.00            | 0.00  |
| 8241       | Q00104000 | 010701010101150101 | 3171   |        | Servicios de acceso a internet                                                 | 0.00              | 0.00  | 13,693.64                     | 13,693.64    | 0.00            | 0.00  |
| 8241       | Q00104000 | 010701010101150101 | 3231   |        | Arrendamiento de equipo y bienes informáticos                                  | 0.00              | 0.00  | 19,836.00                     | 19,836.00    | 0.00            | 0.00  |
| 8241       | Q00104000 | 010701010101150101 | 3331   |        | Servicios informáticos                                                         | 0.00              | 0.00  | 157,039.61                    | 157,039.61   | 0.00            | 0.00  |
| 8241       | Q00104000 | 010701010101150101 | 3451   |        | Seguros y fianzas                                                              | 0.00              | 0.00  | 42,419.47                     | 42,419.47    | 0.00            | 0.00  |
| 8241       | Q00104000 | 010701010101150101 | 3551   |        | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres         | 0.00              | 0.00  | 33,614.00                     | 33,614.00    | 0.00            | 0.00  |

Cuenta Pública 2025  
Balanza de Comprobación Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                                                         | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |               | Saldo Final (7) |       |
|------------|-----------|--------------------|--------|--------|-------------------------------------------------------------------------------------------------------------|-------------------|-------|-------------------------------|---------------|-----------------|-------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                                             | Debe              | Haber | Debe                          | Haber         | Debe            | Haber |
| 8241       | Q00104000 | 010701010101150101 | 3922   |        | Otros impuestos y derechos                                                                                  | 0.00              | 0.00  | 976.00                        | 976.00        | 0.00            | 0.00  |
| 8241       | Q00104000 | 010701010101150101 | 3992   |        | Gastos de servicios menores                                                                                 | 0.00              | 0.00  | 8,444.80                      | 8,444.80      | 0.00            | 0.00  |
| 8241       | Q00104000 | 010701010101150101 | 3993   |        | Estudios y análisis clínicos                                                                                | 0.00              | 0.00  | 85,526.22                     | 85,526.22     | 0.00            | 0.00  |
| 8241       | Q00104000 | 010701010101250102 |        |        | Operación y vigilancia para la seguridad y prevención del delito                                            | 0.00              | 0.00  | 14,534,040.06                 | 14,534,040.06 | 0.00            | 0.00  |
| 8241       | Q00104000 | 010701010101250102 | 1131   |        | Sueldo base                                                                                                 | 0.00              | 0.00  | 4,887,867.27                  | 4,887,867.27  | 0.00            | 0.00  |
| 8241       | Q00104000 | 010701010101250102 | 1321   |        | Prima vacacional                                                                                            | 0.00              | 0.00  | 322,951.10                    | 322,951.10    | 0.00            | 0.00  |
| 8241       | Q00104000 | 010701010101250102 | 1322   |        | Aguinaldo                                                                                                   | 0.00              | 0.00  | 886,324.10                    | 886,324.10    | 0.00            | 0.00  |
| 8241       | Q00104000 | 010701010101250102 | 1341   |        | Compensación                                                                                                | 0.00              | 0.00  | 3,827,280.00                  | 3,827,280.00  | 0.00            | 0.00  |
| 8241       | Q00104000 | 010701010101250102 | 1345   |        | Gratificación                                                                                               | 0.00              | 0.00  | 1,283,358.92                  | 1,283,358.92  | 0.00            | 0.00  |
| 8241       | Q00104000 | 010701010101250102 | 1412   |        | Aportaciones de servicio de salud                                                                           | 0.00              | 0.00  | 926,185.68                    | 926,185.68    | 0.00            | 0.00  |
| 8241       | Q00104000 | 010701010101250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                                                      | 0.00              | 0.00  | 687,229.24                    | 687,229.24    | 0.00            | 0.00  |
| 8241       | Q00104000 | 010701010101250102 | 1414   |        | Aportaciones del sistema de capitalización individual                                                       | 0.00              | 0.00  | 155,443.32                    | 155,443.32    | 0.00            | 0.00  |
| 8241       | Q00104000 | 010701010101250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM                              | 0.00              | 0.00  | 81,038.43                     | 81,038.43     | 0.00            | 0.00  |
| 8241       | Q00104000 | 010701010101250102 | 1416   |        | Aportaciones para riesgo de trabajo                                                                         | 0.00              | 0.00  | 472,447.54                    | 472,447.54    | 0.00            | 0.00  |
| 8241       | Q00104000 | 010701010101250102 | 2611   |        | Combustibles, lubricantes y aditivos                                                                        | 0.00              | 0.00  | 929,114.48                    | 929,114.48    | 0.00            | 0.00  |
| 8241       | Q00104000 | 010701010101250102 | 3551   |        | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres                                      | 0.00              | 0.00  | 74,799.98                     | 74,799.98     | 0.00            | 0.00  |
| 8241       | Q00104000 | 010701010101250218 |        |        | Operación y vigilancia para la seguridad y prevención del delito                                            | 0.00              | 0.00  | 0.00                          | 0.00          | 0.00            | 0.00  |
| 8241       | Q00158000 |                    |        |        | SEGURIDAD PUBLICA Y TRANSITO Transito                                                                       | 0.00              | 0.00  | 314,055.77                    | 314,055.77    | 0.00            | 0.00  |
| 8241       | Q00158000 | 010701010202150101 |        |        | Mantenimiento de los dispositivos para el control de tránsito y educación vial                              | 0.00              | 0.00  | 267,439.57                    | 267,439.57    | 0.00            | 0.00  |
| 8241       | Q00158000 | 010701010202150101 | 1131   |        | Sueldo base                                                                                                 | 0.00              | 0.00  | 88,644.00                     | 88,644.00     | 0.00            | 0.00  |
| 8241       | Q00158000 | 010701010202150101 | 1321   |        | Prima vacacional                                                                                            | 0.00              | 0.00  | 7,778.79                      | 7,778.79      | 0.00            | 0.00  |
| 8241       | Q00158000 | 010701010202150101 | 1322   |        | Aguinaldo                                                                                                   | 0.00              | 0.00  | 23,031.25                     | 23,031.25     | 0.00            | 0.00  |
| 8241       | Q00158000 | 010701010202150101 | 1341   |        | Compensación                                                                                                | 0.00              | 0.00  | 65,708.00                     | 65,708.00     | 0.00            | 0.00  |
| 8241       | Q00158000 | 010701010202150101 | 1345   |        | Gratificación                                                                                               | 0.00              | 0.00  | 82,277.53                     | 82,277.53     | 0.00            | 0.00  |
| 8241       | Q00158000 | 010701010202250102 |        |        | Mantenimiento de los dispositivos para el control de tránsito y educación vial                              | 0.00              | 0.00  | 46,616.20                     | 46,616.20     | 0.00            | 0.00  |
| 8241       | Q00158000 | 010701010202250102 | 1412   |        | Aportaciones de servicio de salud                                                                           | 0.00              | 0.00  | 18,464.80                     | 18,464.80     | 0.00            | 0.00  |
| 8241       | Q00158000 | 010701010202250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                                                      | 0.00              | 0.00  | 13,700.88                     | 13,700.88     | 0.00            | 0.00  |
| 8241       | Q00158000 | 010701010202250102 | 1414   |        | Aportaciones del sistema de capitalización individual                                                       | 0.00              | 0.00  | 3,416.00                      | 3,416.00      | 0.00            | 0.00  |
| 8241       | Q00158000 | 010701010202250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM                              | 0.00              | 0.00  | 1,615.64                      | 1,615.64      | 0.00            | 0.00  |
| 8241       | Q00158000 | 010701010202250102 | 1416   |        | Aportaciones para riesgo de trabajo                                                                         | 0.00              | 0.00  | 9,418.88                      | 9,418.88      | 0.00            | 0.00  |
| 8241       | Q00159000 |                    |        |        | SEGURIDAD PUBLICA Y TRANSITO Secretaría Técnica de Seguridad Pública                                        | 0.00              | 0.00  | 285,852.65                    | 285,852.65    | 0.00            | 0.00  |
| 8241       | Q00159000 | 010701010103150101 |        |        | Formación profesional especializada para personas servidoras públicas de instituciones de seguridad pública | 0.00              | 0.00  | 259,677.77                    | 259,677.77    | 0.00            | 0.00  |
| 8241       | Q00159000 | 010701010103150101 | 1131   |        | Sueldo base                                                                                                 | 0.00              | 0.00  | 103,680.00                    | 103,680.00    | 0.00            | 0.00  |
| 8241       | Q00159000 | 010701010103150101 | 1321   |        | Prima vacacional                                                                                            | 0.00              | 0.00  | 7,105.26                      | 7,105.26      | 0.00            | 0.00  |
| 8241       | Q00159000 | 010701010103150101 | 1322   |        | Aguinaldo                                                                                                   | 0.00              | 0.00  | 19,042.11                     | 19,042.11     | 0.00            | 0.00  |
| 8241       | Q00159000 | 010701010103150101 | 1345   |        | Gratificación                                                                                               | 0.00              | 0.00  | 125,628.00                    | 125,628.00    | 0.00            | 0.00  |



H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Balanza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |         |        | Nombre de la Cuenta                                                                                         | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |              | Saldo Final (7) |       |
|------------|-----------|--------------------|---------|--------|-------------------------------------------------------------------------------------------------------------|-------------------|-------|-------------------------------|--------------|-----------------|-------|
| Cta        | Scta      | Sscta              | Sssscta | Ssscta |                                                                                                             | Debe              | Haber | Debe                          | Haber        | Debe            | Haber |
| 8241       | Q00159000 | 010701010103150101 | 3992    |        | Gastos de servicios menores                                                                                 | 0.00              | 0.00  | 4,222.40                      | 4,222.40     | 0.00            | 0.00  |
| 8241       | Q00159000 | 010701010103250102 |         |        | Formación profesional especializada para personas servidoras públicas de instituciones de seguridad pública | 0.00              | 0.00  | 26,174.88                     | 26,174.88    | 0.00            | 0.00  |
| 8241       | Q00159000 | 010701010103250102 | 1412    |        | Aportaciones de servicio de salud                                                                           | 0.00              | 0.00  | 10,368.00                     | 10,368.00    | 0.00            | 0.00  |
| 8241       | Q00159000 | 010701010103250102 | 1413    |        | Aportaciones al fondo del sistema solidario de reparto                                                      | 0.00              | 0.00  | 7,692.96                      | 7,692.96     | 0.00            | 0.00  |
| 8241       | Q00159000 | 010701010103250102 | 1414    |        | Aportaciones del sistema de capitalización individual                                                       | 0.00              | 0.00  | 1,918.08                      | 1,918.08     | 0.00            | 0.00  |
| 8241       | Q00159000 | 010701010103250102 | 1415    |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM                              | 0.00              | 0.00  | 907.20                        | 907.20       | 0.00            | 0.00  |
| 8241       | Q00159000 | 010701010103250102 | 1416    |        | Aportaciones para riesgo de trabajo                                                                         | 0.00              | 0.00  | 5,288.64                      | 5,288.64     | 0.00            | 0.00  |
| 8241       | R00150000 |                    |         |        | CASA DE LA CULTURA Cultura                                                                                  | 0.00              | 0.00  | 2,606,880.94                  | 2,606,880.94 | 0.00            | 0.00  |
| 8241       | R00150000 | 020402010101110101 |         |        | Difusión y servicios culturales del Estado de México                                                        | 0.00              | 0.00  | 2,320.00                      | 2,320.00     | 0.00            | 0.00  |
| 8241       | R00150000 | 020402010101110101 | 3251    |        | Arrendamiento de vehículos                                                                                  | 0.00              | 0.00  | 2,320.00                      | 2,320.00     | 0.00            | 0.00  |
| 8241       | R00150000 | 020402010101150101 |         |        | Difusión y servicios culturales del Estado de México                                                        | 0.00              | 0.00  | 2,323,353.02                  | 2,323,353.02 | 0.00            | 0.00  |
| 8241       | R00150000 | 020402010101150101 | 1131    |        | Sueldo base                                                                                                 | 0.00              | 0.00  | 975,480.85                    | 975,480.85   | 0.00            | 0.00  |
| 8241       | R00150000 | 020402010101150101 | 1211    |        | Honorarios asimilables al salario                                                                           | 0.00              | 0.00  | 46,295.00                     | 46,295.00    | 0.00            | 0.00  |
| 8241       | R00150000 | 020402010101150101 | 1311    |        | Prima por año de servicio                                                                                   | 0.00              | 0.00  | 32,512.05                     | 32,512.05    | 0.00            | 0.00  |
| 8241       | R00150000 | 020402010101150101 | 1312    |        | Prima de antigüedad                                                                                         | 0.00              | 0.00  | 221,144.40                    | 221,144.40   | 0.00            | 0.00  |
| 8241       | R00150000 | 020402010101150101 | 1321    |        | Prima vacacional                                                                                            | 0.00              | 0.00  | 73,045.82                     | 73,045.82    | 0.00            | 0.00  |
| 8241       | R00150000 | 020402010101150101 | 1322    |        | Aguinaldo                                                                                                   | 0.00              | 0.00  | 182,642.11                    | 182,642.11   | 0.00            | 0.00  |
| 8241       | R00150000 | 020402010101150101 | 1341    |        | Compensación                                                                                                | 0.00              | 0.00  | 139,637.24                    | 139,637.24   | 0.00            | 0.00  |
| 8241       | R00150000 | 020402010101150101 | 1345    |        | Gratificación                                                                                               | 0.00              | 0.00  | 379,524.00                    | 379,524.00   | 0.00            | 0.00  |
| 8241       | R00150000 | 020402010101150101 | 1346    |        | Gratificación por convenio                                                                                  | 0.00              | 0.00  | 3,700.00                      | 3,700.00     | 0.00            | 0.00  |
| 8241       | R00150000 | 020402010101150101 | 1522    |        | Liquidaciones por indemnizaciones, por sueldos y salarios caídos                                            | 0.00              | 0.00  | 143,559.20                    | 143,559.20   | 0.00            | 0.00  |
| 8241       | R00150000 | 020402010101150101 | 1531    |        | Prima por jubilación                                                                                        | 0.00              | 0.00  | 23,000.00                     | 23,000.00    | 0.00            | 0.00  |
| 8241       | R00150000 | 020402010101150101 | 1541    |        | Becas para hijos de trabajadores sindicalizados                                                             | 0.00              | 0.00  | 12,750.00                     | 12,750.00    | 0.00            | 0.00  |
| 8241       | R00150000 | 020402010101150101 | 1544    |        | Día del maestro y del servidor publico                                                                      | 0.00              | 0.00  | 3,750.00                      | 3,750.00     | 0.00            | 0.00  |
| 8241       | R00150000 | 020402010101150101 | 1546    |        | Otros gastos derivados de convenio                                                                          | 0.00              | 0.00  | 2,450.00                      | 2,450.00     | 0.00            | 0.00  |
| 8241       | R00150000 | 020402010101150101 | 1595    |        | Despensa                                                                                                    | 0.00              | 0.00  | 19,500.00                     | 19,500.00    | 0.00            | 0.00  |
| 8241       | R00150000 | 020402010101150101 | 2111    |        | Materiales y útiles de oficina                                                                              | 0.00              | 0.00  | 290.00                        | 290.00       | 0.00            | 0.00  |
| 8241       | R00150000 | 020402010101150101 | 2151    |        | Material de información                                                                                     | 0.00              | 0.00  | 1,252.80                      | 1,252.80     | 0.00            | 0.00  |
| 8241       | R00150000 | 020402010101150101 | 2161    |        | Material y enseres de limpieza                                                                              | 0.00              | 0.00  | 139.20                        | 139.20       | 0.00            | 0.00  |
| 8241       | R00150000 | 020402010101150101 | 2171    |        | Material didáctico                                                                                          | 0.00              | 0.00  | 696.00                        | 696.00       | 0.00            | 0.00  |
| 8241       | R00150000 | 020402010101150101 | 2211    |        | Productos alimenticios para personas                                                                        | 0.00              | 0.00  | 14,496.87                     | 14,496.87    | 0.00            | 0.00  |
| 8241       | R00150000 | 020402010101150101 | 2471    |        | Artículos metálicos para la construcción                                                                    | 0.00              | 0.00  | 2,075.00                      | 2,075.00     | 0.00            | 0.00  |
| 8241       | R00150000 | 020402010101150101 | 2491    |        | Materiales de construcción                                                                                  | 0.00              | 0.00  | 375.08                        | 375.08       | 0.00            | 0.00  |
| 8241       | R00150000 | 020402010101150101 | 2492    |        | Estructuras y manufacturas para todo tipo de construcción                                                   | 0.00              | 0.00  | 1,324.00                      | 1,324.00     | 0.00            | 0.00  |
| 8241       | R00150000 | 020402010101150101 | 3141    |        | Servicio de telefonía convencional                                                                          | 0.00              | 0.00  | 6,039.00                      | 6,039.00     | 0.00            | 0.00  |

Cuenta Pública 2025  
Balanza de Comprobación Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                            | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |              | Saldo Final (7) |       |
|------------|-----------|--------------------|--------|--------|--------------------------------------------------------------------------------|-------------------|-------|-------------------------------|--------------|-----------------|-------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                | Debe              | Haber | Debe                          | Haber        | Debe            | Haber |
| 8241       | R00150000 | 020402010101150101 | 3251   |        | Arrendamiento de vehículos                                                     | 0.00              | 0.00  | 1,160.00                      | 1,160.00     | 0.00            | 0.00  |
| 8241       | R00150000 | 020402010101150101 | 3822   |        | Espectáculos cívicos y culturales                                              | 0.00              | 0.00  | 32,292.00                     | 32,292.00    | 0.00            | 0.00  |
| 8241       | R00150000 | 020402010101150101 | 3992   |        | Gastos de servicios menores                                                    | 0.00              | 0.00  | 4,222.40                      | 4,222.40     | 0.00            | 0.00  |
| 8241       | R00150000 | 020402010101250102 |        |        | Difusión y servicios culturales del Estado de México                           | 0.00              | 0.00  | 281,207.92                    | 281,207.92   | 0.00            | 0.00  |
| 8241       | R00150000 | 020402010101250102 | 1412   |        | Aportaciones de servicio de salud                                              | 0.00              | 0.00  | 112,231.39                    | 112,231.39   | 0.00            | 0.00  |
| 8241       | R00150000 | 020402010101250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                         | 0.00              | 0.00  | 83,275.99                     | 83,275.99    | 0.00            | 0.00  |
| 8241       | R00150000 | 020402010101250102 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 0.00              | 0.00  | 18,630.84                     | 18,630.84    | 0.00            | 0.00  |
| 8241       | R00150000 | 020402010101250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 0.00  | 9,820.30                      | 9,820.30     | 0.00            | 0.00  |
| 8241       | R00150000 | 020402010101250102 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 0.00              | 0.00  | 57,249.40                     | 57,249.40    | 0.00            | 0.00  |
| 8241       | S00163000 |                    |        |        | UNIDAD DE INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN Planeación        | 0.00              | 0.00  | 577,104.47                    | 577,104.47   | 0.00            | 0.00  |
| 8241       | S00163000 | 010502050107110101 |        |        | Planeación y evaluación para el desarrollo municipal                           | 0.00              | 0.00  | 844.48                        | 844.48       | 0.00            | 0.00  |
| 8241       | S00163000 | 010502050107110101 | 2151   |        | Material de información                                                        | 0.00              | 0.00  | 844.48                        | 844.48       | 0.00            | 0.00  |
| 8241       | S00163000 | 010502050107150101 |        |        | Planeación y evaluación para el desarrollo municipal                           | 0.00              | 0.00  | 503,751.25                    | 503,751.25   | 0.00            | 0.00  |
| 8241       | S00163000 | 010502050107150101 | 1131   |        | Sueldo base                                                                    | 0.00              | 0.00  | 247,124.60                    | 247,124.60   | 0.00            | 0.00  |
| 8241       | S00163000 | 010502050107150101 | 1321   |        | Prima vacacional                                                               | 0.00              | 0.00  | 10,998.90                     | 10,998.90    | 0.00            | 0.00  |
| 8241       | S00163000 | 010502050107150101 | 1322   |        | Aguinaldo                                                                      | 0.00              | 0.00  | 18,693.27                     | 18,693.27    | 0.00            | 0.00  |
| 8241       | S00163000 | 010502050107150101 | 1341   |        | Compensación                                                                   | 0.00              | 0.00  | 39,288.00                     | 39,288.00    | 0.00            | 0.00  |
| 8241       | S00163000 | 010502050107150101 | 1345   |        | Gratificación                                                                  | 0.00              | 0.00  | 179,262.00                    | 179,262.00   | 0.00            | 0.00  |
| 8241       | S00163000 | 010502050107150101 | 2151   |        | Material de información                                                        | 0.00              | 0.00  | 844.48                        | 844.48       | 0.00            | 0.00  |
| 8241       | S00163000 | 010502050107150101 | 2941   |        | Refacciones y accesorios para equipo de computo                                | 0.00              | 0.00  | 464.00                        | 464.00       | 0.00            | 0.00  |
| 8241       | S00163000 | 010502050107150101 | 3992   |        | Gastos de servicios menores                                                    | 0.00              | 0.00  | 7,076.00                      | 7,076.00     | 0.00            | 0.00  |
| 8241       | S00163000 | 010502050107250102 |        |        | Planeación y evaluación para el desarrollo municipal                           | 0.00              | 0.00  | 72,508.74                     | 72,508.74    | 0.00            | 0.00  |
| 8241       | S00163000 | 010502050107250102 | 1412   |        | Aportaciones de servicio de salud                                              | 0.00              | 0.00  | 28,720.80                     | 28,720.80    | 0.00            | 0.00  |
| 8241       | S00163000 | 010502050107250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                         | 0.00              | 0.00  | 21,310.92                     | 21,310.92    | 0.00            | 0.00  |
| 8241       | S00163000 | 010502050107250102 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 0.00              | 0.00  | 5,313.42                      | 5,313.42     | 0.00            | 0.00  |
| 8241       | S00163000 | 010502050107250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 0.00  | 2,513.24                      | 2,513.24     | 0.00            | 0.00  |
| 8241       | S00163000 | 010502050107250102 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 0.00              | 0.00  | 14,650.36                     | 14,650.36    | 0.00            | 0.00  |
| 8241       | T00105000 |                    |        |        | PROTECCIÓN CIVIL Coordinación Municipal de Protección Civil                    | 0.00              | 0.00  | 5,201,737.76                  | 5,201,737.76 | 0.00            | 0.00  |
| 8241       | T00105000 | 010702010301110101 |        |        | Concertación para la protección civil                                          | 0.00              | 0.00  | 6,760.48                      | 6,760.48     | 0.00            | 0.00  |
| 8241       | T00105000 | 010702010301110101 | 2151   |        | Material de información                                                        | 0.00              | 0.00  | 844.48                        | 844.48       | 0.00            | 0.00  |
| 8241       | T00105000 | 010702010301110101 | 3261   |        | Arrendamiento de maquinaria y equipo                                           | 0.00              | 0.00  | 5,916.00                      | 5,916.00     | 0.00            | 0.00  |
| 8241       | T00105000 | 010702010301150101 |        |        | Concertación para la protección civil                                          | 0.00              | 0.00  | 1,143,069.28                  | 1,143,069.28 | 0.00            | 0.00  |
| 8241       | T00105000 | 010702010301150101 | 1131   |        | Sueldo base                                                                    | 0.00              | 0.00  | 411,416.00                    | 411,416.00   | 0.00            | 0.00  |
| 8241       | T00105000 | 010702010301150101 | 1321   |        | Prima vacacional                                                               | 0.00              | 0.00  | 28,075.64                     | 28,075.64    | 0.00            | 0.00  |
| 8241       | T00105000 | 010702010301150101 | 1322   |        | Aguinaldo                                                                      | 0.00              | 0.00  | 75,242.77                     | 75,242.77    | 0.00            | 0.00  |
| 8241       | T00105000 | 010702010301150101 | 1341   |        | Compensación                                                                   | 0.00              | 0.00  | 126,968.00                    | 126,968.00   | 0.00            | 0.00  |



H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Balanza de Comprobación Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                            | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |              | Saldo Final (7) |       |
|------------|-----------|--------------------|--------|--------|--------------------------------------------------------------------------------|-------------------|-------|-------------------------------|--------------|-----------------|-------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                | Debe              | Haber | Debe                          | Haber        | Debe            | Haber |
| 8241       | T00105000 | 010702010301150101 | 1345   |        | Gratificación                                                                  | 0.00              | 0.00  | 218,523.00                    | 218,523.00   | 0.00            | 0.00  |
| 8241       | T00105000 | 010702010301150101 | 2111   |        | Materiales y útiles de oficina                                                 | 0.00              | 0.00  | 5,787.73                      | 5,787.73     | 0.00            | 0.00  |
| 8241       | T00105000 | 010702010301150101 | 2151   |        | Material de información                                                        | 0.00              | 0.00  | 11,261.28                     | 11,261.28    | 0.00            | 0.00  |
| 8241       | T00105000 | 010702010301150101 | 2211   |        | Productos alimenticios para personas                                           | 0.00              | 0.00  | 150.00                        | 150.00       | 0.00            | 0.00  |
| 8241       | T00105000 | 010702010301150101 | 2492   |        | Estructuras y manufacturas para todo tipo de construcción                      | 0.00              | 0.00  | 1,484.80                      | 1,484.80     | 0.00            | 0.00  |
| 8241       | T00105000 | 010702010301150101 | 2541   |        | Materiales, accesorios y suministros médicos                                   | 0.00              | 0.00  | 37,805.85                     | 37,805.85    | 0.00            | 0.00  |
| 8241       | T00105000 | 010702010301150101 | 2611   |        | Combustibles, lubricantes y aditivos                                           | 0.00              | 0.00  | 100,704.96                    | 100,704.96   | 0.00            | 0.00  |
| 8241       | T00105000 | 010702010301150101 | 2711   |        | Vestuario y uniformes                                                          | 0.00              | 0.00  | 22,202.40                     | 22,202.40    | 0.00            | 0.00  |
| 8241       | T00105000 | 010702010301150101 | 2911   |        | Refacciones, accesorios y herramientas                                         | 0.00              | 0.00  | 729.63                        | 729.63       | 0.00            | 0.00  |
| 8241       | T00105000 | 010702010301150101 | 2921   |        | Refacciones y accesorios menores de edificios                                  | 0.00              | 0.00  | 417.62                        | 417.62       | 0.00            | 0.00  |
| 8241       | T00105000 | 010702010301150101 | 2961   |        | Refacciones y accesorios menores para equipo de transporte                     | 0.00              | 0.00  | 14,838.00                     | 14,838.00    | 0.00            | 0.00  |
| 8241       | T00105000 | 010702010301150101 | 2971   |        | Artículos para la extinción de incendios                                       | 0.00              | 0.00  | 10,440.00                     | 10,440.00    | 0.00            | 0.00  |
| 8241       | T00105000 | 010702010301150101 | 3141   |        | Servicio de telefonía convencional                                             | 0.00              | 0.00  | 4,941.00                      | 4,941.00     | 0.00            | 0.00  |
| 8241       | T00105000 | 010702010301150101 | 3261   |        | Arrendamiento de maquinaria y equipo                                           | 0.00              | 0.00  | 4,640.00                      | 4,640.00     | 0.00            | 0.00  |
| 8241       | T00105000 | 010702010301150101 | 3291   |        | Arrendamiento de equipo para el suministro de sustancias y productos química   | 0.00              | 0.00  | 348.00                        | 348.00       | 0.00            | 0.00  |
| 8241       | T00105000 | 010702010301150101 | 3551   |        | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres         | 0.00              | 0.00  | 62,870.20                     | 62,870.20    | 0.00            | 0.00  |
| 8241       | T00105000 | 010702010301150101 | 3992   |        | Gastos de servicios menores                                                    | 0.00              | 0.00  | 4,222.40                      | 4,222.40     | 0.00            | 0.00  |
| 8241       | T00105000 | 010702010301250102 |        |        | Concertación para la protección civil                                          | 0.00              | 0.00  | 4,051,908.00                  | 4,051,908.00 | 0.00            | 0.00  |
| 8241       | T00105000 | 010702010301250102 | 1131   |        | Sueldo base                                                                    | 0.00              | 0.00  | 1,366,149.06                  | 1,366,149.06 | 0.00            | 0.00  |
| 8241       | T00105000 | 010702010301250102 | 1321   |        | Prima vacacional                                                               | 0.00              | 0.00  | 90,852.21                     | 90,852.21    | 0.00            | 0.00  |
| 8241       | T00105000 | 010702010301250102 | 1322   |        | Aguinaldo                                                                      | 0.00              | 0.00  | 258,182.74                    | 258,182.74   | 0.00            | 0.00  |
| 8241       | T00105000 | 010702010301250102 | 1341   |        | Compensación                                                                   | 0.00              | 0.00  | 918,980.00                    | 918,980.00   | 0.00            | 0.00  |
| 8241       | T00105000 | 010702010301250102 | 1345   |        | Gratificación                                                                  | 0.00              | 0.00  | 135,846.42                    | 135,846.42   | 0.00            | 0.00  |
| 8241       | T00105000 | 010702010301250102 | 1412   |        | Aportaciones de servicio de salud                                              | 0.00              | 0.00  | 282,611.20                    | 282,611.20   | 0.00            | 0.00  |
| 8241       | T00105000 | 010702010301250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                         | 0.00              | 0.00  | 209,697.40                    | 209,697.40   | 0.00            | 0.00  |
| 8241       | T00105000 | 010702010301250102 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 0.00              | 0.00  | 46,673.59                     | 46,673.59    | 0.00            | 0.00  |
| 8241       | T00105000 | 010702010301250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 0.00  | 24,730.18                     | 24,730.18    | 0.00            | 0.00  |
| 8241       | T00105000 | 010702010301250102 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 0.00              | 0.00  | 144,158.56                    | 144,158.56   | 0.00            | 0.00  |
| 8241       | T00105000 | 010702010301250102 | 2611   |        | Combustibles, lubricantes y aditivos                                           | 0.00              | 0.00  | 499,227.41                    | 499,227.41   | 0.00            | 0.00  |
| 8241       | T00105000 | 010702010301250102 | 3551   |        | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres         | 0.00              | 0.00  | 74,799.23                     | 74,799.23    | 0.00            | 0.00  |
| 8241       | U00149000 |                    |        |        | TURISMO Fomento Turístico                                                      | 0.00              | 0.00  | 325,178.36                    | 325,178.36   | 0.00            | 0.00  |
| 8241       | U00149000 | 030701010101150101 |        |        | Difusión y promoción del turismo mexiquense                                    | 0.00              | 0.00  | 288,846.82                    | 288,846.82   | 0.00            | 0.00  |
| 8241       | U00149000 | 030701010101150101 | 1131   |        | Sueldo base                                                                    | 0.00              | 0.00  | 143,363.42                    | 143,363.42   | 0.00            | 0.00  |
| 8241       | U00149000 | 030701010101150101 | 1321   |        | Prima vacacional                                                               | 0.00              | 0.00  | 8,177.64                      | 8,177.64     | 0.00            | 0.00  |
| 8241       | U00149000 | 030701010101150101 | 1322   |        | Aguinaldo                                                                      | 0.00              | 0.00  | 21,917.76                     | 21,917.76    | 0.00            | 0.00  |



Cuenta Pública 2025  
Balanza de Comprobación Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                                | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |              | Saldo Final (7) |       |
|------------|-----------|--------------------|--------|--------|------------------------------------------------------------------------------------|-------------------|-------|-------------------------------|--------------|-----------------|-------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                    | Debe              | Haber | Debe                          | Haber        | Debe            | Haber |
| 8241       | U00149000 | 030701010101150101 | 1345   |        | Gratificación                                                                      | 0.00              | 0.00  | 115,388.00                    | 115,388.00   | 0.00            | 0.00  |
| 8241       | U00149000 | 030701010101250102 |        |        | Difusión y promoción del turismo mexiquense                                        | 0.00              | 0.00  | 36,331.54                     | 36,331.54    | 0.00            | 0.00  |
| 8241       | U00149000 | 030701010101250102 | 1412   |        | Aportaciones de servicio de salud                                                  | 0.00              | 0.00  | 14,391.00                     | 14,391.00    | 0.00            | 0.00  |
| 8241       | U00149000 | 030701010101250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                             | 0.00              | 0.00  | 10,678.12                     | 10,678.12    | 0.00            | 0.00  |
| 8241       | U00149000 | 030701010101250102 | 1414   |        | Aportaciones del sistema de capitalización individual                              | 0.00              | 0.00  | 2,662.34                      | 2,662.34     | 0.00            | 0.00  |
| 8241       | U00149000 | 030701010101250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM     | 0.00              | 0.00  | 1,259.26                      | 1,259.26     | 0.00            | 0.00  |
| 8241       | U00149000 | 030701010101250102 | 1416   |        | Aportaciones para riesgo de trabajo                                                | 0.00              | 0.00  | 7,340.82                      | 7,340.82     | 0.00            | 0.00  |
| 8241       | V00152000 |                    |        |        | DIRECCION DE LAS MUJERES Atención a la Mujer                                       | 0.00              | 0.00  | 2,242,418.44                  | 2,242,418.44 | 0.00            | 0.00  |
| 8241       | V00152000 | 030102030102110101 |        |        | Proyectos productivos para el desarrollo de la mujer                               | 0.00              | 0.00  | 63,286.24                     | 63,286.24    | 0.00            | 0.00  |
| 8241       | V00152000 | 030102030102110101 | 2151   |        | Material de información                                                            | 0.00              | 0.00  | 11,414.40                     | 11,414.40    | 0.00            | 0.00  |
| 8241       | V00152000 | 030102030102110101 | 2211   |        | Productos alimenticios para personas                                               | 0.00              | 0.00  | 10,440.00                     | 10,440.00    | 0.00            | 0.00  |
| 8241       | V00152000 | 030102030102110101 | 3221   |        | Arrendamiento de edificios y locales                                               | 0.00              | 0.00  | 34,471.84                     | 34,471.84    | 0.00            | 0.00  |
| 8241       | V00152000 | 030102030102110101 | 3251   |        | Arrendamiento de vehículos                                                         | 0.00              | 0.00  | 4,640.00                      | 4,640.00     | 0.00            | 0.00  |
| 8241       | V00152000 | 030102030102110101 | 3571   |        | Reparación, instalación y mantenimiento de maquinaria, equipo industrial y diverso | 0.00              | 0.00  | 2,320.00                      | 2,320.00     | 0.00            | 0.00  |
| 8241       | V00152000 | 030102030102150101 |        |        | Proyectos productivos para el desarrollo de la mujer                               | 0.00              | 0.00  | 1,948,397.24                  | 1,948,397.24 | 0.00            | 0.00  |
| 8241       | V00152000 | 030102030102150101 | 1131   |        | Sueldo base                                                                        | 0.00              | 0.00  | 823,538.20                    | 823,538.20   | 0.00            | 0.00  |
| 8241       | V00152000 | 030102030102150101 | 1211   |        | Honorarios asimilables al salario                                                  | 0.00              | 0.00  | 151,646.25                    | 151,646.25   | 0.00            | 0.00  |
| 8241       | V00152000 | 030102030102150101 | 1311   |        | Prima por año de servicio                                                          | 0.00              | 0.00  | 15,492.30                     | 15,492.30    | 0.00            | 0.00  |
| 8241       | V00152000 | 030102030102150101 | 1321   |        | Prima vacacional                                                                   | 0.00              | 0.00  | 61,898.32                     | 61,898.32    | 0.00            | 0.00  |
| 8241       | V00152000 | 030102030102150101 | 1322   |        | Aguinaldo                                                                          | 0.00              | 0.00  | 170,022.90                    | 170,022.90   | 0.00            | 0.00  |
| 8241       | V00152000 | 030102030102150101 | 1341   |        | Compensación                                                                       | 0.00              | 0.00  | 72,076.00                     | 72,076.00    | 0.00            | 0.00  |
| 8241       | V00152000 | 030102030102150101 | 1345   |        | Gratificación                                                                      | 0.00              | 0.00  | 274,937.00                    | 274,937.00   | 0.00            | 0.00  |
| 8241       | V00152000 | 030102030102150101 | 1346   |        | Gratificación por convenio                                                         | 0.00              | 0.00  | 1,100.00                      | 1,100.00     | 0.00            | 0.00  |
| 8241       | V00152000 | 030102030102150101 | 1541   |        | Becas para hijos de trabajadores sindicalizados                                    | 0.00              | 0.00  | 10,625.00                     | 10,625.00    | 0.00            | 0.00  |
| 8241       | V00152000 | 030102030102150101 | 1544   |        | Día del maestro y del servidor publico                                             | 0.00              | 0.00  | 1,250.00                      | 1,250.00     | 0.00            | 0.00  |
| 8241       | V00152000 | 030102030102150101 | 1546   |        | Otros gastos derivados de convenio                                                 | 0.00              | 0.00  | 1,000.00                      | 1,000.00     | 0.00            | 0.00  |
| 8241       | V00152000 | 030102030102150101 | 1595   |        | Despensa                                                                           | 0.00              | 0.00  | 7,500.00                      | 7,500.00     | 0.00            | 0.00  |
| 8241       | V00152000 | 030102030102150101 | 2111   |        | Materiales y útiles de oficina                                                     | 0.00              | 0.00  | 348.00                        | 348.00       | 0.00            | 0.00  |
| 8241       | V00152000 | 030102030102150101 | 2211   |        | Productos alimenticios para personas                                               | 0.00              | 0.00  | 16,049.48                     | 16,049.48    | 0.00            | 0.00  |
| 8241       | V00152000 | 030102030102150101 | 2231   |        | Utensilios para el servicio de alimentación                                        | 0.00              | 0.00  | 598.00                        | 598.00       | 0.00            | 0.00  |
| 8241       | V00152000 | 030102030102150101 | 2461   |        | Material eléctrico y electrónico                                                   | 0.00              | 0.00  | 706.00                        | 706.00       | 0.00            | 0.00  |
| 8241       | V00152000 | 030102030102150101 | 2491   |        | Materiales de construcción                                                         | 0.00              | 0.00  | 9,403.13                      | 9,403.13     | 0.00            | 0.00  |
| 8241       | V00152000 | 030102030102150101 | 2611   |        | Combustibles, lubricantes y aditivos                                               | 0.00              | 0.00  | 30,142.99                     | 30,142.99    | 0.00            | 0.00  |
| 8241       | V00152000 | 030102030102150101 | 2711   |        | Vestuario y uniformes                                                              | 0.00              | 0.00  | 11,310.00                     | 11,310.00    | 0.00            | 0.00  |
| 8241       | V00152000 | 030102030102150101 | 2911   |        | Refacciones, accesorios y herramientas                                             | 0.00              | 0.00  | 831.50                        | 831.50       | 0.00            | 0.00  |

Cuenta Pública 2025  
Banza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                                                  | Saldo Inicial (5) |             | Movimientos del Ejercicio (6) |                      | Saldo Final (7) |             |
|------------|-----------|--------------------|--------|--------|------------------------------------------------------------------------------------------------------|-------------------|-------------|-------------------------------|----------------------|-----------------|-------------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                                      | Debe              | Haber       | Debe                          | Haber                | Debe            | Haber       |
| 8241       | V00152000 | 030102030102150101 | 3141   |        | Servicio de telefonía convencional                                                                   | 0.00              | 0.00        | 3,591.00                      | 3,591.00             | 0.00            | 0.00        |
| 8241       | V00152000 | 030102030102150101 | 3221   |        | Arrendamiento de edificios y locales                                                                 | 0.00              | 0.00        | 257,477.17                    | 257,477.17           | 0.00            | 0.00        |
| 8241       | V00152000 | 030102030102150101 | 3251   |        | Arrendamiento de vehículos                                                                           | 0.00              | 0.00        | 20,648.00                     | 20,648.00            | 0.00            | 0.00        |
| 8241       | V00152000 | 030102030102150101 | 3291   |        | Arrendamiento de equipo para el suministro de sustancias y productos química                         | 0.00              | 0.00        | 1,983.60                      | 1,983.60             | 0.00            | 0.00        |
| 8241       | V00152000 | 030102030102150101 | 3992   |        | Gastos de servicios menores                                                                          | 0.00              | 0.00        | 4,222.40                      | 4,222.40             | 0.00            | 0.00        |
| 8241       | V00152000 | 030102030102250102 |        |        | Proyectos productivos para el desarrollo de la mujer                                                 | 0.00              | 0.00        | 230,734.96                    | 230,734.96           | 0.00            | 0.00        |
| 8241       | V00152000 | 030102030102250102 | 1412   |        | Aportaciones de servicio de salud                                                                    | 0.00              | 0.00        | 91,394.67                     | 91,394.67            | 0.00            | 0.00        |
| 8241       | V00152000 | 030102030102250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                                               | 0.00              | 0.00        | 67,815.01                     | 67,815.01            | 0.00            | 0.00        |
| 8241       | V00152000 | 030102030102250102 | 1414   |        | Aportaciones del sistema de capitalización individual                                                | 0.00              | 0.00        | 16,908.19                     | 16,908.19            | 0.00            | 0.00        |
| 8241       | V00152000 | 030102030102250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM                       | 0.00              | 0.00        | 7,997.28                      | 7,997.28             | 0.00            | 0.00        |
| 8241       | V00152000 | 030102030102250102 | 1416   |        | Aportaciones para riesgo de trabajo                                                                  | 0.00              | 0.00        | 46,619.81                     | 46,619.81            | 0.00            | 0.00        |
| 8241       | V00152000 | 030102030102250216 |        |        | Proyectos productivos para el desarrollo de la mujer                                                 | 0.00              | 0.00        | 0.00                          | 0.00                 | 0.00            | 0.00        |
| 8241       | W00129000 |                    |        |        | UNIDAD DE CONTROL Y BIENESTAR ANIMAL Control Antirrábico y Bienestar Animal                          | 0.00              | 0.00        | 526,150.16                    | 526,150.16           | 0.00            | 0.00        |
| 8241       | W00129000 | 020105020101150101 |        |        | Concientización y canalización Animal                                                                | 0.00              | 0.00        | 448,400.24                    | 448,400.24           | 0.00            | 0.00        |
| 8241       | W00129000 | 020105020101150101 | 1131   |        | Sueldo base                                                                                          | 0.00              | 0.00        | 226,800.86                    | 226,800.86           | 0.00            | 0.00        |
| 8241       | W00129000 | 020105020101150101 | 1321   |        | Prima vacacional                                                                                     | 0.00              | 0.00        | 15,552.89                     | 15,552.89            | 0.00            | 0.00        |
| 8241       | W00129000 | 020105020101150101 | 1322   |        | Aguinaldo                                                                                            | 0.00              | 0.00        | 41,683.37                     | 41,683.37            | 0.00            | 0.00        |
| 8241       | W00129000 | 020105020101150101 | 1341   |        | Compensación                                                                                         | 0.00              | 0.00        | 80,808.00                     | 80,808.00            | 0.00            | 0.00        |
| 8241       | W00129000 | 020105020101150101 | 1345   |        | Gratificación                                                                                        | 0.00              | 0.00        | 83,555.12                     | 83,555.12            | 0.00            | 0.00        |
| 8241       | W00129000 | 020105020101250102 |        |        | Concientización y canalización Animal                                                                | 0.00              | 0.00        | 77,749.92                     | 77,749.92            | 0.00            | 0.00        |
| 8241       | W00129000 | 020105020101250102 | 1412   |        | Aportaciones de servicio de salud                                                                    | 0.00              | 0.00        | 30,796.80                     | 30,796.80            | 0.00            | 0.00        |
| 8241       | W00129000 | 020105020101250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                                               | 0.00              | 0.00        | 22,851.36                     | 22,851.36            | 0.00            | 0.00        |
| 8241       | W00129000 | 020105020101250102 | 1414   |        | Aportaciones del sistema de capitalización individual                                                | 0.00              | 0.00        | 5,697.60                      | 5,697.60             | 0.00            | 0.00        |
| 8241       | W00129000 | 020105020101250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM                       | 0.00              | 0.00        | 2,694.72                      | 2,694.72             | 0.00            | 0.00        |
| 8241       | W00129000 | 020105020101250102 | 1416   |        | Aportaciones para riesgo de trabajo                                                                  | 0.00              | 0.00        | 15,709.44                     | 15,709.44            | 0.00            | 0.00        |
| 8242       |           |                    |        |        | <b>Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas</b> | <b>0.00</b>       | <b>0.00</b> | <b>31,468,199.77</b>          | <b>31,468,199.77</b> | <b>0.00</b>     | <b>0.00</b> |
| 8242       | A00A00000 |                    |        |        | PRESIDENCIA PRESIDENCIA                                                                              | 0.00              | 0.00        | 28,838,515.57                 | 28,838,515.57        | 0.00            | 0.00        |
| 8242       | A00A00000 | 010301010201110101 |        |        | Audiencia pública y consulta popular                                                                 | 0.00              | 0.00        | 5,249,384.92                  | 5,249,384.92         | 0.00            | 0.00        |
| 8242       | A00A00000 | 010301010201110101 | 4411   |        | Cooperaciones y ayudas                                                                               | 0.00              | 0.00        | 5,249,384.92                  | 5,249,384.92         | 0.00            | 0.00        |
| 8242       | A00A00000 | 010301010201150101 |        |        | Audiencia pública y consulta popular                                                                 | 0.00              | 0.00        | 2,887,628.34                  | 2,887,628.34         | 0.00            | 0.00        |
| 8242       | A00A00000 | 010301010201150101 | 4411   |        | Cooperaciones y ayudas                                                                               | 0.00              | 0.00        | 2,887,628.34                  | 2,887,628.34         | 0.00            | 0.00        |
| 8242       | A00A00000 | 040201010104150101 |        |        | Transferencias del ayuntamiento a organismos municipales                                             | 0.00              | 0.00        | 13,878,030.97                 | 13,878,030.97        | 0.00            | 0.00        |
| 8242       | A00A00000 | 040201010104150101 | 4383   |        | Subsidios y apoyos                                                                                   | 0.00              | 0.00        | 13,878,030.97                 | 13,878,030.97        | 0.00            | 0.00        |
| 8242       | A00A00000 | 040201010104160101 |        |        | Transferencias del ayuntamiento a organismos municipales                                             | 0.00              | 0.00        | 6,823,471.34                  | 6,823,471.34         | 0.00            | 0.00        |
| 8242       | A00A00000 | 040201010104160101 | 4383   |        | Subsidios y apoyos                                                                                   | 0.00              | 0.00        | 6,823,471.34                  | 6,823,471.34         | 0.00            | 0.00        |
| 8242       | G00160000 |                    |        |        | ECOLOGÍA Prevención y Control Ambiental                                                              | 0.00              | 0.00        | 13,000.00                     | 13,000.00            | 0.00            | 0.00        |



H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Balanza de Comprobación Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                                  | Saldo Inicial (5) |             | Movimientos del Ejercicio (6) |                      | Saldo Final (7) |             |
|------------|-----------|--------------------|--------|--------|--------------------------------------------------------------------------------------|-------------------|-------------|-------------------------------|----------------------|-----------------|-------------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                      | Debe              | Haber       | Debe                          | Haber                | Debe            | Haber       |
| 8242       | G00160000 | 020104010302150101 |        |        | Promoción de la cultura ambiental                                                    | 0.00              | 0.00        | 13,000.00                     | 13,000.00            | 0.00            | 0.00        |
| 8242       | G00160000 | 020104010302150101 | 4413   |        | Gastos relacionados con actividades culturales, deportivas y de ayuda extraordinaria | 0.00              | 0.00        | 13,000.00                     | 13,000.00            | 0.00            | 0.00        |
| 8242       | L00115000 |                    |        |        | TESORERIA Ingresos                                                                   | 0.00              | 0.00        | 2,577,314.20                  | 2,577,314.20         | 0.00            | 0.00        |
| 8242       | L00115000 | 010502020101110101 |        |        | Captación y recaudación de ingresos                                                  | 0.00              | 0.00        | 2,577,314.20                  | 2,577,314.20         | 0.00            | 0.00        |
| 8242       | L00115000 | 010502020101110101 | 4391   |        | Subsidios por carga fiscal                                                           | 0.00              | 0.00        | 2,577,314.20                  | 2,577,314.20         | 0.00            | 0.00        |
| 8242       | L00L00000 |                    |        |        | TESORERIA TESORERIA                                                                  | 0.00              | 0.00        | 37,978.00                     | 37,978.00            | 0.00            | 0.00        |
| 8242       | L00L00000 | 010502020401110101 |        |        | Registro y control de caja y tesorería                                               | 0.00              | 0.00        | 23,978.00                     | 23,978.00            | 0.00            | 0.00        |
| 8242       | L00L00000 | 010502020401110101 | 4392   |        | Devolución de ingresos indebidos                                                     | 0.00              | 0.00        | 23,978.00                     | 23,978.00            | 0.00            | 0.00        |
| 8242       | L00L00000 | 010502020401150101 |        |        | Registro y control de caja y tesorería                                               | 0.00              | 0.00        | 14,000.00                     | 14,000.00            | 0.00            | 0.00        |
| 8242       | L00L00000 | 010502020401150101 | 4413   |        | Gastos relacionados con actividades culturales, deportivas y de ayuda extraordinaria | 0.00              | 0.00        | 14,000.00                     | 14,000.00            | 0.00            | 0.00        |
| 8242       | V00152000 |                    |        |        | DIRECCION DE LAS MUJERES Atención a la Mujer                                         | 0.00              | 0.00        | 1,392.00                      | 1,392.00             | 0.00            | 0.00        |
| 8242       | V00152000 | 030102030102150101 |        |        | Proyectos productivos para el desarrollo de la mujer                                 | 0.00              | 0.00        | 1,392.00                      | 1,392.00             | 0.00            | 0.00        |
| 8242       | V00152000 | 030102030102150101 | 4414   |        | Gastos por servicios de traslado de personas                                         | 0.00              | 0.00        | 1,392.00                      | 1,392.00             | 0.00            | 0.00        |
| 8244       |           |                    |        |        | <b>Presupuesto de Egresos Comprometido de Intereses, Comisiones y Otros Gastos</b>   | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>                   | <b>0.00</b>          | <b>0.00</b>     | <b>0.00</b> |
| 8244       | L00L00000 |                    |        |        | TESORERIA TESORERIA                                                                  | 0.00              | 0.00        | 0.00                          | 0.00                 | 0.00            | 0.00        |
| 8244       | L00L00000 | 010502020401110101 |        |        | Registro y control de caja y tesorería                                               | 0.00              | 0.00        | 0.00                          | 0.00                 | 0.00            | 0.00        |
| 8244       | L00L00000 | 010502020401110101 | 9911   |        | Por el ejercicio inmediato anterior                                                  | 0.00              | 0.00        | 0.00                          | 0.00                 | 0.00            | 0.00        |
| 8244       | L00L00000 | 010502020401110101 | 9912   |        | Por ejercicios anteriores                                                            | 0.00              | 0.00        | 0.00                          | 0.00                 | 0.00            | 0.00        |
| 8244       | L00L00000 | 010502020401150101 |        |        | Registro y control de caja y tesorería                                               | 0.00              | 0.00        | 0.00                          | 0.00                 | 0.00            | 0.00        |
| 8244       | L00L00000 | 010502020401150101 | 9912   |        | Por ejercicios anteriores                                                            | 0.00              | 0.00        | 0.00                          | 0.00                 | 0.00            | 0.00        |
| 8244       | L00L00000 | 040401010101110101 |        |        | Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores    | 0.00              | 0.00        | 0.00                          | 0.00                 | 0.00            | 0.00        |
| 8244       | L00L00000 | 040401010101150101 |        |        | Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores    | 0.00              | 0.00        | 0.00                          | 0.00                 | 0.00            | 0.00        |
| 8245       |           |                    |        |        | <b>Presupuesto de Egresos Comprometido de Inversión Pública</b>                      | <b>0.00</b>       | <b>0.00</b> | <b>83,031,213.85</b>          | <b>83,031,213.85</b> | <b>0.00</b>     | <b>0.00</b> |
| 8245       | F00124000 |                    |        |        | DESARROLLO URBANO Y OBRAS PUBLICAS Obras Públicas                                    | 0.00              | 0.00        | 83,031,213.85                 | 83,031,213.85        | 0.00            | 0.00        |
| 8245       | F00124000 | 010502030103110101 |        |        | Asignación, registro, seguimiento y control de la inversión pública municipal        | 0.00              | 0.00        | 2,942,750.18                  | 2,942,750.18         | 0.00            | 0.00        |
| 8245       | F00124000 | 010502030103110101 | 6159   |        | Reparación y mantenimiento de vialidades y alumbrado                                 | 0.00              | 0.00        | 2,942,750.18                  | 2,942,750.18         | 0.00            | 0.00        |
| 8245       | F00124000 | 010502030103150101 |        |        | Asignación, registro, seguimiento y control de la inversión pública municipal        | 0.00              | 0.00        | 2,044,564.20                  | 2,044,564.20         | 0.00            | 0.00        |
| 8245       | F00124000 | 010502030103150101 | 6125   |        | Ejecución de obras por administración                                                | 0.00              | 0.00        | 1,303,736.00                  | 1,303,736.00         | 0.00            | 0.00        |
| 8245       | F00124000 | 010502030103150101 | 6159   |        | Reparación y mantenimiento de vialidades y alumbrado                                 | 0.00              | 0.00        | 740,828.20                    | 740,828.20           | 0.00            | 0.00        |
| 8245       | F00124000 | 020103010101250101 |        |        | Construcción de infraestructura para drenaje y alcantarillado                        | 0.00              | 0.00        | 1,998,875.44                  | 1,998,875.44         | 0.00            | 0.00        |
| 8245       | F00124000 | 020103010101250101 | 6132   |        | Obra estatal o municipal                                                             | 0.00              | 0.00        | 1,998,875.44                  | 1,998,875.44         | 0.00            | 0.00        |
| 8245       | F00124000 | 020201010201250101 |        |        | Pavimentación de calles                                                              | 0.00              | 0.00        | 11,808,439.15                 | 11,808,439.15        | 0.00            | 0.00        |
| 8245       | F00124000 | 020201010201250101 | 6152   |        | Obra estatal o municipal                                                             | 0.00              | 0.00        | 11,198,447.74                 | 11,198,447.74        | 0.00            | 0.00        |
| 8245       | F00124000 | 020201010201250101 | 6155   |        | Ejecución de obras por administración                                                | 0.00              | 0.00        | 609,991.41                    | 609,991.41           | 0.00            | 0.00        |
| 8245       | F00124000 | 020201010201260101 |        |        | Pavimentación de calles                                                              | 0.00              | 0.00        | 2,399,369.30                  | 2,399,369.30         | 0.00            | 0.00        |
| 8245       | F00124000 | 020201010201260101 | 6152   |        | Obra estatal o municipal                                                             | 0.00              | 0.00        | 2,399,369.30                  | 2,399,369.30         | 0.00            | 0.00        |
| 8245       | F00124000 | 020201010201260102 |        |        | Pavimentación de calles                                                              | 0.00              | 0.00        | 7,999,995.88                  | 7,999,995.88         | 0.00            | 0.00        |
| 8245       | F00124000 | 020201010201260102 | 6152   |        | Obra estatal o municipal                                                             | 0.00              | 0.00        | 7,999,995.88                  | 7,999,995.88         | 0.00            | 0.00        |



H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Balanza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                                   | Saldo Inicial (5) |             | Movimientos del Ejercicio (6) |                     | Saldo Final (7) |             |
|------------|-----------|--------------------|--------|--------|---------------------------------------------------------------------------------------|-------------------|-------------|-------------------------------|---------------------|-----------------|-------------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                       | Debe              | Haber       | Debe                          | Haber               | Debe            | Haber       |
| 8245       | F00124000 | 020201010204260101 |        |        | Construcción y remodelación de plazas cívicas y jardines                              | 0.00              | 0.00        | 9,488,959.94                  | 9,488,959.94        | 0.00            | 0.00        |
| 8245       | F00124000 | 020201010204260101 | 6122   |        | Obra estatal o municipal                                                              | 0.00              | 0.00        | 7,488,960.43                  | 7,488,960.43        | 0.00            | 0.00        |
| 8245       | F00124000 | 020201010204260101 | 6141   |        | División de terrenos y construcción de obras de urbanización                          | 0.00              | 0.00        | 1,999,999.51                  | 1,999,999.51        | 0.00            | 0.00        |
| 8245       | F00124000 | 020201010401260101 |        |        | Construcción y ampliación de edificaciones urbanas                                    | 0.00              | 0.00        | 0.00                          | 0.00                | 0.00            | 0.00        |
| 8245       | F00124000 | 020203010201250101 |        |        | Construcción de infraestructura para agua potable                                     | 0.00              | 0.00        | 13,774,985.72                 | 13,774,985.72       | 0.00            | 0.00        |
| 8245       | F00124000 | 020203010201250101 | 6132   |        | Obra estatal o municipal                                                              | 0.00              | 0.00        | 13,774,985.72                 | 13,774,985.72       | 0.00            | 0.00        |
| 8245       | F00124000 | 020401010102250101 |        |        | Fomento de las actividades deportivas recreativas                                     | 0.00              | 0.00        | 1,999,986.74                  | 1,999,986.74        | 0.00            | 0.00        |
| 8245       | F00124000 | 020401010102250101 | 6122   |        | Obra estatal o municipal                                                              | 0.00              | 0.00        | 1,999,986.74                  | 1,999,986.74        | 0.00            | 0.00        |
| 8245       | F00124000 | 020401010102260101 |        |        | Fomento de las actividades deportivas recreativas                                     | 0.00              | 0.00        | 3,944,475.75                  | 3,944,475.75        | 0.00            | 0.00        |
| 8245       | F00124000 | 020401010102260101 | 6122   |        | Obra estatal o municipal                                                              | 0.00              | 0.00        | 3,944,475.75                  | 3,944,475.75        | 0.00            | 0.00        |
| 8245       | F00124000 | 020501010105260101 |        |        | Apoyo municipal a la educacion basica                                                 | 0.00              | 0.00        | 633,446.98                    | 633,446.98          | 0.00            | 0.00        |
| 8245       | F00124000 | 020501010105260101 | 6122   |        | Obra estatal o municipal                                                              | 0.00              | 0.00        | 633,446.98                    | 633,446.98          | 0.00            | 0.00        |
| 8245       | F00124000 | 020501010105260102 |        |        | Apoyo municipal a la educacion basica                                                 | 0.00              | 0.00        | 499,999.88                    | 499,999.88          | 0.00            | 0.00        |
| 8245       | F00124000 | 020501010105260102 | 6122   |        | Obra estatal o municipal                                                              | 0.00              | 0.00        | 499,999.88                    | 499,999.88          | 0.00            | 0.00        |
| 8245       | F00124000 | 020503010105260101 |        |        | Apoyo municipal a la educacion superior                                               | 0.00              | 0.00        | 1,498,449.51                  | 1,498,449.51        | 0.00            | 0.00        |
| 8245       | F00124000 | 020503010105260101 | 6122   |        | Obra estatal o municipal                                                              | 0.00              | 0.00        | 1,498,449.51                  | 1,498,449.51        | 0.00            | 0.00        |
| 8245       | F00124000 | 030201010201250101 |        |        | Apoyos especiales a productores agrícolas                                             | 0.00              | 0.00        | 10,497,549.75                 | 10,497,549.75       | 0.00            | 0.00        |
| 8245       | F00124000 | 030201010201250101 | 6152   |        | Obra estatal o municipal                                                              | 0.00              | 0.00        | 10,497,549.75                 | 10,497,549.75       | 0.00            | 0.00        |
| 8245       | F00124000 | 030201010201260102 |        |        | Apoyos especiales a productores agrícolas                                             | 0.00              | 0.00        | 4,499,999.76                  | 4,499,999.76        | 0.00            | 0.00        |
| 8245       | F00124000 | 030201010201260102 | 6152   |        | Obra estatal o municipal                                                              | 0.00              | 0.00        | 4,499,999.76                  | 4,499,999.76        | 0.00            | 0.00        |
| 8245       | F00124000 | 030305010104250101 |        |        | Electrificación rural                                                                 | 0.00              | 0.00        | 5,499,475.96                  | 5,499,475.96        | 0.00            | 0.00        |
| 8245       | F00124000 | 030305010104250101 | 6141   |        | División de terrenos y construcción de obras de urbanización                          | 0.00              | 0.00        | 5,499,475.96                  | 5,499,475.96        | 0.00            | 0.00        |
| 8245       | F00124000 | 030305020101260101 |        |        | Apoyo y asesoría en la gestión de servicios de electrificación y alumbrado público    | 0.00              | 0.00        | 1,499,889.71                  | 1,499,889.71        | 0.00            | 0.00        |
| 8245       | F00124000 | 030305020101260101 | 6159   |        | Reparacion y mantenimiento de vialidades y alumbrado                                  | 0.00              | 0.00        | 1,499,889.71                  | 1,499,889.71        | 0.00            | 0.00        |
| 8246       |           |                    |        |        | <b>Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles</b> | <b>0.00</b>       | <b>0.00</b> | <b>4,252,922.26</b>           | <b>4,252,922.26</b> | <b>0.00</b>     | <b>0.00</b> |
| 8246       | A00111000 |                    |        |        | PRESIDENCIA Coordinación de Delegaciones                                              | 0.00              | 0.00        | 6,264.00                      | 6,264.00            | 0.00            | 0.00        |
| 8246       | A00111000 | 020404010102150101 |        |        | Participación ciudadana                                                               | 0.00              | 0.00        | 6,264.00                      | 6,264.00            | 0.00            | 0.00        |
| 8246       | A00111000 | 020404010102150101 | 5111   |        | Muebles y enseres                                                                     | 0.00              | 0.00        | 6,264.00                      | 6,264.00            | 0.00            | 0.00        |
| 8246       | A00118000 |                    |        |        | PRESIDENCIA Catastro Municipal                                                        | 0.00              | 0.00        | 10,440.00                     | 10,440.00           | 0.00            | 0.00        |
| 8246       | A00118000 | 010801020101150101 |        |        | Servicios e información catastral estatal y municipal                                 | 0.00              | 0.00        | 10,440.00                     | 10,440.00           | 0.00            | 0.00        |
| 8246       | A00118000 | 010801020101150101 | 5111   |        | Muebles y enseres                                                                     | 0.00              | 0.00        | 10,440.00                     | 10,440.00           | 0.00            | 0.00        |
| 8246       | A00A00000 |                    |        |        | PRESIDENCIA PRESIDENCIA                                                               | 0.00              | 0.00        | 3,305,640.00                  | 3,305,640.00        | 0.00            | 0.00        |
| 8246       | A00A00000 | 010301010201110101 |        |        | Audiencia pública y consulta popular                                                  | 0.00              | 0.00        | 0.00                          | 0.00                | 0.00            | 0.00        |
| 8246       | A00A00000 | 010301010201150101 |        |        | Audiencia pública y consulta popular                                                  | 0.00              | 0.00        | 3,305,640.00                  | 3,305,640.00        | 0.00            | 0.00        |
| 8246       | A00A00000 | 010301010201150101 | 5411   |        | Vehículos y equipo de transporte terrestre                                            | 0.00              | 0.00        | 3,272,000.00                  | 3,272,000.00        | 0.00            | 0.00        |
| 8246       | A00A00000 | 010301010201150101 | 5692   |        | Maquinaria y equipo diverso                                                           | 0.00              | 0.00        | 33,640.00                     | 33,640.00           | 0.00            | 0.00        |
| 8246       | A00P00000 |                    |        |        | PRESIDENCIA Atención Ciudadana                                                        | 0.00              | 0.00        | 2,088.00                      | 2,088.00            | 0.00            | 0.00        |



H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Balanza de Comprobación Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                                                         | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |            | Saldo Final (7) |       |
|------------|-----------|--------------------|--------|--------|-------------------------------------------------------------------------------------------------------------|-------------------|-------|-------------------------------|------------|-----------------|-------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                                             | Debe              | Haber | Debe                          | Haber      | Debe            | Haber |
| 8246       | A00P00000 | 010401010103150101 |        |        | Cooperación internacional para el desarrollo del municipio                                                  | 0.00              | 0.00  | 2,088.00                      | 2,088.00   | 0.00            | 0.00  |
| 8246       | A00P00000 | 010401010103150101 | 5111   |        | Muebles y enseres                                                                                           | 0.00              | 0.00  | 2,088.00                      | 2,088.00   | 0.00            | 0.00  |
| 8246       | D00D00000 |                    |        |        | SECRETARIA DEL AYUNTAMIENTO SECRETARIA DEL AYUNTAMIENTO                                                     | 0.00              | 0.00  | 4,077.01                      | 4,077.01   | 0.00            | 0.00  |
| 8246       | D00D00000 | 010502060301150101 |        |        | Control del patrimonio y normatividad                                                                       | 0.00              | 0.00  | 4,077.01                      | 4,077.01   | 0.00            | 0.00  |
| 8246       | D00D00000 | 010502060301150101 | 5111   |        | Muebles y enseres                                                                                           | 0.00              | 0.00  | 2,088.00                      | 2,088.00   | 0.00            | 0.00  |
| 8246       | D00D00000 | 010502060301150101 | 5151   |        | Bienes informáticos                                                                                         | 0.00              | 0.00  | 1,989.01                      | 1,989.01   | 0.00            | 0.00  |
| 8246       | E00120000 |                    |        |        | ADMINISTRACIÓN Administración y Desarrollo de Personal                                                      | 0.00              | 0.00  | 33,594.45                     | 33,594.45  | 0.00            | 0.00  |
| 8246       | E00120000 | 010502060101150101 |        |        | Administración de personal                                                                                  | 0.00              | 0.00  | 33,594.45                     | 33,594.45  | 0.00            | 0.00  |
| 8246       | E00120000 | 010502060101150101 | 5111   |        | Muebles y enseres                                                                                           | 0.00              | 0.00  | 2,088.00                      | 2,088.00   | 0.00            | 0.00  |
| 8246       | E00120000 | 010502060101150101 | 5151   |        | Bienes informáticos                                                                                         | 0.00              | 0.00  | 31,506.45                     | 31,506.45  | 0.00            | 0.00  |
| 8246       | E00E00000 |                    |        |        | ADMINISTRACIÓN ADMINISTRACIÓN                                                                               | 0.00              | 0.00  | 43,848.00                     | 43,848.00  | 0.00            | 0.00  |
| 8246       | E00E00000 | 010502060201150101 |        |        | Adquisiciones y servicios                                                                                   | 0.00              | 0.00  | 43,848.00                     | 43,848.00  | 0.00            | 0.00  |
| 8246       | E00E00000 | 010502060201150101 | 5111   |        | Muebles y enseres                                                                                           | 0.00              | 0.00  | 43,848.00                     | 43,848.00  | 0.00            | 0.00  |
| 8246       | F01123000 |                    |        |        | Desarrollo Urbano y Servicios Públicos Desarrollo Urbano                                                    | 0.00              | 0.00  | 9,280.00                      | 9,280.00   | 0.00            | 0.00  |
| 8246       | F01123000 | 010308010201150101 |        |        | Planeación integral y concertada                                                                            | 0.00              | 0.00  | 9,280.00                      | 9,280.00   | 0.00            | 0.00  |
| 8246       | F01123000 | 010308010201150101 | 5111   |        | Muebles y enseres                                                                                           | 0.00              | 0.00  | 9,280.00                      | 9,280.00   | 0.00            | 0.00  |
| 8246       | G00160000 |                    |        |        | ECOLOGÍA Prevención y Control Ambiental                                                                     | 0.00              | 0.00  | 106,915.80                    | 106,915.80 | 0.00            | 0.00  |
| 8246       | G00160000 | 020104010302150101 |        |        | Promoción de la cultura ambiental                                                                           | 0.00              | 0.00  | 106,915.80                    | 106,915.80 | 0.00            | 0.00  |
| 8246       | G00160000 | 020104010302150101 | 5421   |        | Carrocerías y remolques                                                                                     | 0.00              | 0.00  | 72,360.80                     | 72,360.80  | 0.00            | 0.00  |
| 8246       | G00160000 | 020104010302150101 | 5611   |        | Maquinaria y equipo agropecuario                                                                            | 0.00              | 0.00  | 8,455.00                      | 8,455.00   | 0.00            | 0.00  |
| 8246       | G00160000 | 020104010302150101 | 5651   |        | Equipo y aparatos para comunicación, telecomunicación y radio transmisión                                   | 0.00              | 0.00  | 26,100.00                     | 26,100.00  | 0.00            | 0.00  |
| 8246       | H00125000 |                    |        |        | SERVICIOS PUBLICOS Servicios Públicos                                                                       | 0.00              | 0.00  | 81,175.00                     | 81,175.00  | 0.00            | 0.00  |
| 8246       | H00125000 | 020101010101150101 |        |        | Manejo integral de residuos sólidos                                                                         | 0.00              | 0.00  | 81,175.00                     | 81,175.00  | 0.00            | 0.00  |
| 8246       | H00125000 | 020101010101150101 | 5111   |        | Muebles y enseres                                                                                           | 0.00              | 0.00  | 2,088.00                      | 2,088.00   | 0.00            | 0.00  |
| 8246       | H00125000 | 020101010101150101 | 5611   |        | Maquinaria y equipo agropecuario                                                                            | 0.00              | 0.00  | 23,407.00                     | 23,407.00  | 0.00            | 0.00  |
| 8246       | H00125000 | 020101010101150101 | 5692   |        | Maquinaria y equipo diverso                                                                                 | 0.00              | 0.00  | 55,680.00                     | 55,680.00  | 0.00            | 0.00  |
| 8246       | L00L00000 |                    |        |        | TESORERIA TESORERIA                                                                                         | 0.00              | 0.00  | 10,440.00                     | 10,440.00  | 0.00            | 0.00  |
| 8246       | L00L00000 | 010502020401150101 |        |        | Registro y control de caja y tesorería                                                                      | 0.00              | 0.00  | 10,440.00                     | 10,440.00  | 0.00            | 0.00  |
| 8246       | L00L00000 | 010502020401150101 | 5111   |        | Muebles y enseres                                                                                           | 0.00              | 0.00  | 10,440.00                     | 10,440.00  | 0.00            | 0.00  |
| 8246       | Q00104000 |                    |        |        | SEGURIDAD PUBLICA Y TRANSITO Seguridad Pública                                                              | 0.00              | 0.00  | 4,060.00                      | 4,060.00   | 0.00            | 0.00  |
| 8246       | Q00104000 | 010701010101150101 |        |        | Operación y vigilancia para la seguridad y prevención del delito                                            | 0.00              | 0.00  | 4,060.00                      | 4,060.00   | 0.00            | 0.00  |
| 8246       | Q00104000 | 010701010101150101 | 5651   |        | Equipo y aparatos para comunicación, telecomunicación y radio transmisión                                   | 0.00              | 0.00  | 4,060.00                      | 4,060.00   | 0.00            | 0.00  |
| 8246       | Q00159000 |                    |        |        | SEGURIDAD PUBLICA Y TRANSITO Secretaría Técnica de Seguridad Pública                                        | 0.00              | 0.00  | 2,088.00                      | 2,088.00   | 0.00            | 0.00  |
| 8246       | Q00159000 | 010701010103150101 |        |        | Formación profesional especializada para personas servidoras públicas de instituciones de seguridad pública | 0.00              | 0.00  | 2,088.00                      | 2,088.00   | 0.00            | 0.00  |
| 8246       | Q00159000 | 010701010103150101 | 5111   |        | Muebles y enseres                                                                                           | 0.00              | 0.00  | 2,088.00                      | 2,088.00   | 0.00            | 0.00  |
| 8246       | T00105000 |                    |        |        | PROTECCIÓN CIVIL Coordinación Municipal de Protección Civil                                                 | 0.00              | 0.00  | 630,924.00                    | 630,924.00 | 0.00            | 0.00  |
| 8246       | T00105000 | 010702010301150101 |        |        | Concertación para la protección civil                                                                       | 0.00              | 0.00  | 630,924.00                    | 630,924.00 | 0.00            | 0.00  |
| 8246       | T00105000 | 010702010301150101 | 5311   |        | Equipo medico y de laboratorio                                                                              | 0.00              | 0.00  | 33,524.00                     | 33,524.00  | 0.00            | 0.00  |
| 8246       | T00105000 | 010702010301150101 | 5411   |        | Vehículos y equipo de transporte terrestre                                                                  | 0.00              | 0.00  | 580,000.00                    | 580,000.00 | 0.00            | 0.00  |



H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Balanza de Comprobación Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                            | Saldo Inicial (5) |             | Movimientos del Ejercicio (6) |                       | Saldo Final (7)      |             |
|------------|-----------|--------------------|--------|--------|--------------------------------------------------------------------------------|-------------------|-------------|-------------------------------|-----------------------|----------------------|-------------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                | Debe              | Haber       | Debe                          | Haber                 | Debe                 | Haber       |
| 8246       | T00105000 | 010702010301150101 | 5692   |        | Maquinaria y equipo diverso                                                    | 0.00              | 0.00        | 17,400.00                     | 17,400.00             | 0.00                 | 0.00        |
| 8246       | V00152000 |                    |        |        | DIRECCION DE LAS MUJERES Atención a la Mujer                                   | 0.00              | 0.00        | 2,088.00                      | 2,088.00              | 0.00                 | 0.00        |
| 8246       | V00152000 | 030102030102150101 |        |        | Proyectos productivos para el desarrollo de la mujer                           | 0.00              | 0.00        | 2,088.00                      | 2,088.00              | 0.00                 | 0.00        |
| 8246       | V00152000 | 030102030102150101 | 5111   |        | Muebles y enseres                                                              | 0.00              | 0.00        | 2,088.00                      | 2,088.00              | 0.00                 | 0.00        |
| 8250       |           |                    |        |        | <b>Presupuesto de Egresos Devengado</b>                                        | <b>0.00</b>       | <b>0.00</b> | <b>280,113,215.99</b>         | <b>268,869,020.09</b> | <b>11,244,195.90</b> | <b>0.00</b> |
| 8251       |           |                    |        |        | <b>Presupuesto de Egresos Devengado de Gastos de Funcionamiento</b>            | <b>0.00</b>       | <b>0.00</b> | <b>161,360,880.11</b>         | <b>155,114,720.99</b> | <b>6,246,159.12</b>  | <b>0.00</b> |
| 8251       | A00100000 |                    |        |        | PRESIDENCIA Secretaría Particular                                              | 0.00              | 0.00        | 1,527,639.64                  | 1,474,665.05          | 52,974.59            | 0.00        |
| 8251       | A00100000 | 010301010101110101 |        |        | Relaciones públicas                                                            | 0.00              | 0.00        | 0.00                          | 0.00                  | 0.00                 | 0.00        |
| 8251       | A00100000 | 010301010101150101 |        |        | Relaciones públicas                                                            | 0.00              | 0.00        | 1,372,572.87                  | 1,319,598.28          | 52,974.59            | 0.00        |
| 8251       | A00100000 | 010301010101150101 | 1131   |        | Sueldo base                                                                    | 0.00              | 0.00        | 467,803.00                    | 467,803.00            | 0.00                 | 0.00        |
| 8251       | A00100000 | 010301010101150101 | 1222   |        | Sueldos y salarios compactados al personal eventual                            | 0.00              | 0.00        | 68,759.30                     | 68,759.30             | 0.00                 | 0.00        |
| 8251       | A00100000 | 010301010101150101 | 1321   |        | Prima vacacional                                                               | 0.00              | 0.00        | 37,653.22                     | 37,653.22             | 0.00                 | 0.00        |
| 8251       | A00100000 | 010301010101150101 | 1322   |        | Aguinaldo                                                                      | 0.00              | 0.00        | 138,983.54                    | 138,983.54            | 0.00                 | 0.00        |
| 8251       | A00100000 | 010301010101150101 | 1341   |        | Compensación                                                                   | 0.00              | 0.00        | 146,418.50                    | 146,418.50            | 0.00                 | 0.00        |
| 8251       | A00100000 | 010301010101150101 | 1345   |        | Gratificación                                                                  | 0.00              | 0.00        | 302,180.00                    | 302,180.00            | 0.00                 | 0.00        |
| 8251       | A00100000 | 010301010101150101 | 1522   |        | Liquidaciones por indemnizaciones, por sueldos y salarios caídos               | 0.00              | 0.00        | 40,600.10                     | 40,600.10             | 0.00                 | 0.00        |
| 8251       | A00100000 | 010301010101150101 | 2161   |        | Material y enseres de limpieza                                                 | 0.00              | 0.00        | 358.00                        | 358.00                | 0.00                 | 0.00        |
| 8251       | A00100000 | 010301010101150101 | 2211   |        | Productos alimenticios para personas                                           | 0.00              | 0.00        | 2,086.00                      | 2,086.00              | 0.00                 | 0.00        |
| 8251       | A00100000 | 010301010101150101 | 2231   |        | Utensilios para el servicio de alimentación                                    | 0.00              | 0.00        | 94.00                         | 94.00                 | 0.00                 | 0.00        |
| 8251       | A00100000 | 010301010101150101 | 2611   |        | Combustibles, lubricantes y aditivos                                           | 0.00              | 0.00        | 142,720.04                    | 89,745.45             | 52,974.59            | 0.00        |
| 8251       | A00100000 | 010301010101150101 | 2992   |        | Otros enseres                                                                  | 0.00              | 0.00        | 45.00                         | 45.00                 | 0.00                 | 0.00        |
| 8251       | A00100000 | 010301010101150101 | 3291   |        | Arrendamiento de equipo para el suministro de sustancias y productos química   | 0.00              | 0.00        | 2,992.80                      | 2,992.80              | 0.00                 | 0.00        |
| 8251       | A00100000 | 010301010101150101 | 3451   |        | Seguros y fianzas                                                              | 0.00              | 0.00        | 11,485.77                     | 11,485.77             | 0.00                 | 0.00        |
| 8251       | A00100000 | 010301010101150101 | 3551   |        | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres         | 0.00              | 0.00        | 7,424.00                      | 7,424.00              | 0.00                 | 0.00        |
| 8251       | A00100000 | 010301010101150101 | 3992   |        | Gastos de servicios menores                                                    | 0.00              | 0.00        | 2,969.60                      | 2,969.60              | 0.00                 | 0.00        |
| 8251       | A00100000 | 010301010101250102 |        |        | Relaciones públicas                                                            | 0.00              | 0.00        | 155,066.77                    | 155,066.77            | 0.00                 | 0.00        |
| 8251       | A00100000 | 010301010101250102 | 1412   |        | Aportaciones de servicio de salud                                              | 0.00              | 0.00        | 61,422.15                     | 61,422.15             | 0.00                 | 0.00        |
| 8251       | A00100000 | 010301010101250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                         | 0.00              | 0.00        | 45,575.39                     | 45,575.39             | 0.00                 | 0.00        |
| 8251       | A00100000 | 010301010101250102 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 0.00              | 0.00        | 11,363.32                     | 11,363.32             | 0.00                 | 0.00        |
| 8251       | A00100000 | 010301010101250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 0.00        | 5,374.47                      | 5,374.47              | 0.00                 | 0.00        |
| 8251       | A00100000 | 010301010101250102 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 0.00              | 0.00        | 31,331.44                     | 31,331.44             | 0.00                 | 0.00        |
| 8251       | A00101000 |                    |        |        | PRESIDENCIA Secretaría Técnica                                                 | 0.00              | 0.00        | 1,196,016.34                  | 1,196,016.34          | 0.00                 | 0.00        |
| 8251       | A00101000 | 010502060402110101 |        |        | Desarrollo institucional                                                       | 0.00              | 0.00        | 0.00                          | 0.00                  | 0.00                 | 0.00        |
| 8251       | A00101000 | 010502060402150101 |        |        | Desarrollo institucional                                                       | 0.00              | 0.00        | 1,075,532.62                  | 1,075,532.62          | 0.00                 | 0.00        |
| 8251       | A00101000 | 010502060402150101 | 1131   |        | Sueldo base                                                                    | 0.00              | 0.00        | 411,897.11                    | 411,897.11            | 0.00                 | 0.00        |
| 8251       | A00101000 | 010502060402150101 | 1211   |        | Honorarios asimilables al salario                                              | 0.00              | 0.00        | 137,006.77                    | 137,006.77            | 0.00                 | 0.00        |
| 8251       | A00101000 | 010502060402150101 | 1321   |        | Prima vacacional                                                               | 0.00              | 0.00        | 45,794.93                     | 45,794.93             | 0.00                 | 0.00        |



H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Balanza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                            | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |            | Saldo Final (7) |       |
|------------|-----------|--------------------|--------|--------|--------------------------------------------------------------------------------|-------------------|-------|-------------------------------|------------|-----------------|-------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                | Debe              | Haber | Debe                          | Haber      | Debe            | Haber |
| 8251       | A00101000 | 010502060402150101 | 1322   |        | Aguinaldo                                                                      | 0.00              | 0.00  | 104,141.63                    | 104,141.63 | 0.00            | 0.00  |
| 8251       | A00101000 | 010502060402150101 | 1341   |        | Compensación                                                                   | 0.00              | 0.00  | 63,048.00                     | 63,048.00  | 0.00            | 0.00  |
| 8251       | A00101000 | 010502060402150101 | 1345   |        | Gratificación                                                                  | 0.00              | 0.00  | 302,859.00                    | 302,859.00 | 0.00            | 0.00  |
| 8251       | A00101000 | 010502060402150101 | 2611   |        | Combustibles, lubricantes y aditivos                                           | 0.00              | 0.00  | 10,228.38                     | 10,228.38  | 0.00            | 0.00  |
| 8251       | A00101000 | 010502060402150101 | 3291   |        | Arrendamiento de equipo para el suministro de sustancias y productos química   | 0.00              | 0.00  | 556.80                        | 556.80     | 0.00            | 0.00  |
| 8251       | A00101000 | 010502060402250102 |        |        | Desarrollo institucional                                                       | 0.00              | 0.00  | 120,483.72                    | 120,483.72 | 0.00            | 0.00  |
| 8251       | A00101000 | 010502060402250102 | 1412   |        | Aportaciones de servicio de salud                                              | 0.00              | 0.00  | 47,723.80                     | 47,723.80  | 0.00            | 0.00  |
| 8251       | A00101000 | 010502060402250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                         | 0.00              | 0.00  | 35,411.20                     | 35,411.20  | 0.00            | 0.00  |
| 8251       | A00101000 | 010502060402250102 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 0.00              | 0.00  | 8,829.04                      | 8,829.04   | 0.00            | 0.00  |
| 8251       | A00101000 | 010502060402250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 0.00  | 4,176.02                      | 4,176.02   | 0.00            | 0.00  |
| 8251       | A00101000 | 010502060402250102 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 0.00              | 0.00  | 24,343.66                     | 24,343.66  | 0.00            | 0.00  |
| 8251       | A00111000 |                    |        |        | PRESIDENCIA Coordinación de Delegaciones                                       | 0.00              | 0.00  | 955,626.15                    | 955,626.15 | 0.00            | 0.00  |
| 8251       | A00111000 | 020404010102150101 |        |        | Participación ciudadana                                                        | 0.00              | 0.00  | 846,206.29                    | 846,206.29 | 0.00            | 0.00  |
| 8251       | A00111000 | 020404010102150101 | 1131   |        | Sueldo base                                                                    | 0.00              | 0.00  | 436,444.00                    | 436,444.00 | 0.00            | 0.00  |
| 8251       | A00111000 | 020404010102150101 | 1211   |        | Honorarios asimilables al salario                                              | 0.00              | 0.00  | 34,005.00                     | 34,005.00  | 0.00            | 0.00  |
| 8251       | A00111000 | 020404010102150101 | 1321   |        | Prima vacacional                                                               | 0.00              | 0.00  | 23,924.60                     | 23,924.60  | 0.00            | 0.00  |
| 8251       | A00111000 | 020404010102150101 | 1322   |        | Aguinaldo                                                                      | 0.00              | 0.00  | 102,249.82                    | 102,249.82 | 0.00            | 0.00  |
| 8251       | A00111000 | 020404010102150101 | 1341   |        | Compensación                                                                   | 0.00              | 0.00  | 14,645.00                     | 14,645.00  | 0.00            | 0.00  |
| 8251       | A00111000 | 020404010102150101 | 1345   |        | Gratificación                                                                  | 0.00              | 0.00  | 175,961.00                    | 175,961.00 | 0.00            | 0.00  |
| 8251       | A00111000 | 020404010102150101 | 1522   |        | Liquidaciones por indemnizaciones, por sueldos y salarios caídos               | 0.00              | 0.00  | 52,266.07                     | 52,266.07  | 0.00            | 0.00  |
| 8251       | A00111000 | 020404010102150101 | 2461   |        | Material eléctrico y electrónico                                               | 0.00              | 0.00  | 1,287.60                      | 1,287.60   | 0.00            | 0.00  |
| 8251       | A00111000 | 020404010102150101 | 2471   |        | Artículos metálicos para la construcción                                       | 0.00              | 0.00  | 208.80                        | 208.80     | 0.00            | 0.00  |
| 8251       | A00111000 | 020404010102150101 | 2491   |        | Materiales de construcción                                                     | 0.00              | 0.00  | 760.00                        | 760.00     | 0.00            | 0.00  |
| 8251       | A00111000 | 020404010102150101 | 2921   |        | Refacciones y accesorios menores de edificios                                  | 0.00              | 0.00  | 232.00                        | 232.00     | 0.00            | 0.00  |
| 8251       | A00111000 | 020404010102150101 | 3992   |        | Gastos de servicios menores                                                    | 0.00              | 0.00  | 4,222.40                      | 4,222.40   | 0.00            | 0.00  |
| 8251       | A00111000 | 020404010102250102 |        |        | Participación ciudadana                                                        | 0.00              | 0.00  | 109,419.86                    | 109,419.86 | 0.00            | 0.00  |
| 8251       | A00111000 | 020404010102250102 | 1412   |        | Aportaciones de servicio de salud                                              | 0.00              | 0.00  | 45,108.90                     | 45,108.90  | 0.00            | 0.00  |
| 8251       | A00111000 | 020404010102250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                         | 0.00              | 0.00  | 33,470.81                     | 33,470.81  | 0.00            | 0.00  |
| 8251       | A00111000 | 020404010102250102 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 0.00              | 0.00  | 3,882.90                      | 3,882.90   | 0.00            | 0.00  |
| 8251       | A00111000 | 020404010102250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 0.00  | 3,947.02                      | 3,947.02   | 0.00            | 0.00  |
| 8251       | A00111000 | 020404010102250102 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 0.00              | 0.00  | 23,010.23                     | 23,010.23  | 0.00            | 0.00  |
| 8251       | A00112000 |                    |        |        | PRESIDENCIA Participación Ciudadana                                            | 0.00              | 0.00  | 35,533.86                     | 35,533.86  | 0.00            | 0.00  |
| 8251       | A00112000 | 010301010201150101 |        |        | Audiencia pública y consulta popular                                           | 0.00              | 0.00  | 32,756.80                     | 32,756.80  | 0.00            | 0.00  |
| 8251       | A00112000 | 010301010201150101 | 1131   |        | Sueldo base                                                                    | 0.00              | 0.00  | 11,000.00                     | 11,000.00  | 0.00            | 0.00  |
| 8251       | A00112000 | 010301010201150101 | 1211   |        | Honorarios asimilables al salario                                              | 0.00              | 0.00  | 5,200.00                      | 5,200.00   | 0.00            | 0.00  |
| 8251       | A00112000 | 010301010201150101 | 1345   |        | Gratificación                                                                  | 0.00              | 0.00  | 8,112.00                      | 8,112.00   | 0.00            | 0.00  |



H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Balanza de Comprobación Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                            | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |              | Saldo Final (7) |       |
|------------|-----------|--------------------|--------|--------|--------------------------------------------------------------------------------|-------------------|-------|-------------------------------|--------------|-----------------|-------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                | Debe              | Haber | Debe                          | Haber        | Debe            | Haber |
| 8251       | A00112000 | 010301010201150101 | 3992   |        | Gastos de servicios menores                                                    | 0.00              | 0.00  | 8,444.80                      | 8,444.80     | 0.00            | 0.00  |
| 8251       | A00112000 | 010301010201250102 |        |        | Audiencia pública y consulta popular                                           | 0.00              | 0.00  | 2,777.06                      | 2,777.06     | 0.00            | 0.00  |
| 8251       | A00112000 | 010301010201250102 | 1412   |        | Aportaciones de servicio de salud                                              | 0.00              | 0.00  | 1,100.00                      | 1,100.00     | 0.00            | 0.00  |
| 8251       | A00112000 | 010301010201250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                         | 0.00              | 0.00  | 816.20                        | 816.20       | 0.00            | 0.00  |
| 8251       | A00112000 | 010301010201250102 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 0.00              | 0.00  | 203.50                        | 203.50       | 0.00            | 0.00  |
| 8251       | A00112000 | 010301010201250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 0.00  | 96.25                         | 96.25        | 0.00            | 0.00  |
| 8251       | A00112000 | 010301010201250102 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 0.00              | 0.00  | 561.11                        | 561.11       | 0.00            | 0.00  |
| 8251       | A00118000 |                    |        |        | PRESIDENCIA Catastro Municipal                                                 | 0.00              | 0.00  | 1,701,439.56                  | 1,685,945.76 | 15,493.80       | 0.00  |
| 8251       | A00118000 | 010801020101110101 |        |        | Servicios e información catastral estatal y municipal                          | 0.00              | 0.00  | 37,595.60                     | 37,595.60    | 0.00            | 0.00  |
| 8251       | A00118000 | 010801020101110101 | 2151   |        | Material de información                                                        | 0.00              | 0.00  | 37,595.60                     | 37,595.60    | 0.00            | 0.00  |
| 8251       | A00118000 | 010801020101150101 |        |        | Servicios e información catastral estatal y municipal                          | 0.00              | 0.00  | 1,467,667.48                  | 1,452,173.68 | 15,493.80       | 0.00  |
| 8251       | A00118000 | 010801020101150101 | 1131   |        | Sueldo base                                                                    | 0.00              | 0.00  | 730,135.66                    | 730,135.66   | 0.00            | 0.00  |
| 8251       | A00118000 | 010801020101150101 | 1211   |        | Honorarios asimilables al salario                                              | 0.00              | 0.00  | 75,720.00                     | 75,720.00    | 0.00            | 0.00  |
| 8251       | A00118000 | 010801020101150101 | 1311   |        | Prima por año de servicio                                                      | 0.00              | 0.00  | 45,258.96                     | 45,258.96    | 0.00            | 0.00  |
| 8251       | A00118000 | 010801020101150101 | 1321   |        | Prima vacacional                                                               | 0.00              | 0.00  | 48,575.45                     | 48,575.45    | 0.00            | 0.00  |
| 8251       | A00118000 | 010801020101150101 | 1322   |        | Aguinaldo                                                                      | 0.00              | 0.00  | 134,320.98                    | 134,320.98   | 0.00            | 0.00  |
| 8251       | A00118000 | 010801020101150101 | 1341   |        | Compensación                                                                   | 0.00              | 0.00  | 46,922.24                     | 46,922.24    | 0.00            | 0.00  |
| 8251       | A00118000 | 010801020101150101 | 1345   |        | Gratificación                                                                  | 0.00              | 0.00  | 304,744.00                    | 304,744.00   | 0.00            | 0.00  |
| 8251       | A00118000 | 010801020101150101 | 1346   |        | Gratificación por convenio                                                     | 0.00              | 0.00  | 2,200.00                      | 2,200.00     | 0.00            | 0.00  |
| 8251       | A00118000 | 010801020101150101 | 1541   |        | Becas para hijos de trabajadores sindicalizados                                | 0.00              | 0.00  | 7,250.00                      | 7,250.00     | 0.00            | 0.00  |
| 8251       | A00118000 | 010801020101150101 | 1544   |        | Día del maestro y del servidor publico                                         | 0.00              | 0.00  | 2,500.00                      | 2,500.00     | 0.00            | 0.00  |
| 8251       | A00118000 | 010801020101150101 | 1546   |        | Otros gastos derivados de convenio                                             | 0.00              | 0.00  | 1,350.00                      | 1,350.00     | 0.00            | 0.00  |
| 8251       | A00118000 | 010801020101150101 | 1595   |        | Despensa                                                                       | 0.00              | 0.00  | 12,000.00                     | 12,000.00    | 0.00            | 0.00  |
| 8251       | A00118000 | 010801020101150101 | 2111   |        | Materiales y útiles de oficina                                                 | 0.00              | 0.00  | 10,730.81                     | 10,730.81    | 0.00            | 0.00  |
| 8251       | A00118000 | 010801020101150101 | 2151   |        | Material de información                                                        | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8251       | A00118000 | 010801020101150101 | 2611   |        | Combustibles, lubricantes y aditivos                                           | 0.00              | 0.00  | 34,360.78                     | 18,866.98    | 15,493.80       | 0.00  |
| 8251       | A00118000 | 010801020101150101 | 3291   |        | Arrendamiento de equipo para el suministro de sustancias y productos química   | 0.00              | 0.00  | 313.20                        | 313.20       | 0.00            | 0.00  |
| 8251       | A00118000 | 010801020101150101 | 3321   |        | Servicios estadísticos y geográficos                                           | 0.00              | 0.00  | 6,338.00                      | 6,338.00     | 0.00            | 0.00  |
| 8251       | A00118000 | 010801020101150101 | 3551   |        | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres         | 0.00              | 0.00  | 725.00                        | 725.00       | 0.00            | 0.00  |
| 8251       | A00118000 | 010801020101150101 | 3992   |        | Gastos de servicios menores                                                    | 0.00              | 0.00  | 4,222.40                      | 4,222.40     | 0.00            | 0.00  |
| 8251       | A00118000 | 010801020101250102 |        |        | Servicios e información catastral estatal y municipal                          | 0.00              | 0.00  | 196,176.48                    | 196,176.48   | 0.00            | 0.00  |
| 8251       | A00118000 | 010801020101250102 | 1412   |        | Aportaciones de servicio de salud                                              | 0.00              | 0.00  | 77,705.73                     | 77,705.73    | 0.00            | 0.00  |
| 8251       | A00118000 | 010801020101250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                         | 0.00              | 0.00  | 57,657.90                     | 57,657.90    | 0.00            | 0.00  |
| 8251       | A00118000 | 010801020101250102 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 0.00              | 0.00  | 14,375.70                     | 14,375.70    | 0.00            | 0.00  |
| 8251       | A00118000 | 010801020101250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 0.00  | 6,799.57                      | 6,799.57     | 0.00            | 0.00  |





H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Balanza de Comprobación Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                            | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |               | Saldo Final (7) |       |
|------------|-----------|--------------------|--------|--------|--------------------------------------------------------------------------------|-------------------|-------|-------------------------------|---------------|-----------------|-------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                | Debe              | Haber | Debe                          | Haber         | Debe            | Haber |
| 8251       | A00118000 | 010801020101250102 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 0.00              | 0.00  | 39,637.58                     | 39,637.58     | 0.00            | 0.00  |
| 8251       | A00122000 |                    |        |        | PRESIDENCIA Unidad de Transparencia                                            | 0.00              | 0.00  | 280,345.29                    | 280,345.29    | 0.00            | 0.00  |
| 8251       | A00122000 | 010804010101150101 |        |        | Vinculación ciudadana con la administración pública                            | 0.00              | 0.00  | 252,347.25                    | 252,347.25    | 0.00            | 0.00  |
| 8251       | A00122000 | 010804010101150101 | 1131   |        | Sueldo base                                                                    | 0.00              | 0.00  | 110,900.00                    | 110,900.00    | 0.00            | 0.00  |
| 8251       | A00122000 | 010804010101150101 | 1321   |        | Prima vacacional                                                               | 0.00              | 0.00  | 7,401.32                      | 7,401.32      | 0.00            | 0.00  |
| 8251       | A00122000 | 010804010101150101 | 1322   |        | Aguinaldo                                                                      | 0.00              | 0.00  | 19,835.53                     | 19,835.53     | 0.00            | 0.00  |
| 8251       | A00122000 | 010804010101150101 | 1345   |        | Gratificación                                                                  | 0.00              | 0.00  | 109,988.00                    | 109,988.00    | 0.00            | 0.00  |
| 8251       | A00122000 | 010804010101150101 | 3992   |        | Gastos de servicios menores                                                    | 0.00              | 0.00  | 4,222.40                      | 4,222.40      | 0.00            | 0.00  |
| 8251       | A00122000 | 010804010101250102 |        |        | Vinculación ciudadana con la administración pública                            | 0.00              | 0.00  | 27,998.04                     | 27,998.04     | 0.00            | 0.00  |
| 8251       | A00122000 | 010804010101250102 | 1412   |        | Aportaciones de servicio de salud                                              | 0.00              | 0.00  | 11,090.00                     | 11,090.00     | 0.00            | 0.00  |
| 8251       | A00122000 | 010804010101250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                         | 0.00              | 0.00  | 8,228.78                      | 8,228.78      | 0.00            | 0.00  |
| 8251       | A00122000 | 010804010101250102 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 0.00              | 0.00  | 2,051.66                      | 2,051.66      | 0.00            | 0.00  |
| 8251       | A00122000 | 010804010101250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 0.00  | 970.48                        | 970.48        | 0.00            | 0.00  |
| 8251       | A00122000 | 010804010101250102 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 0.00              | 0.00  | 5,657.12                      | 5,657.12      | 0.00            | 0.00  |
| 8251       | A00137000 |                    |        |        | PRESIDENCIA Simplificación Administrativa                                      | 0.00              | 0.00  | 256,796.37                    | 256,796.37    | 0.00            | 0.00  |
| 8251       | A00137000 | 010502060401150101 |        |        | Simplificación y modernización de la administración pública                    | 0.00              | 0.00  | 231,857.01                    | 231,857.01    | 0.00            | 0.00  |
| 8251       | A00137000 | 010502060401150101 | 1131   |        | Sueldo base                                                                    | 0.00              | 0.00  | 94,862.69                     | 94,862.69     | 0.00            | 0.00  |
| 8251       | A00137000 | 010502060401150101 | 1211   |        | Honorarios asimilables al salario                                              | 0.00              | 0.00  | 3,400.00                      | 3,400.00      | 0.00            | 0.00  |
| 8251       | A00137000 | 010502060401150101 | 1321   |        | Prima vacacional                                                               | 0.00              | 0.00  | 7,024.58                      | 7,024.58      | 0.00            | 0.00  |
| 8251       | A00137000 | 010502060401150101 | 1322   |        | Aguinaldo                                                                      | 0.00              | 0.00  | 18,649.34                     | 18,649.34     | 0.00            | 0.00  |
| 8251       | A00137000 | 010502060401150101 | 1345   |        | Gratificación                                                                  | 0.00              | 0.00  | 103,698.00                    | 103,698.00    | 0.00            | 0.00  |
| 8251       | A00137000 | 010502060401150101 | 3992   |        | Gastos de servicios menores                                                    | 0.00              | 0.00  | 4,222.40                      | 4,222.40      | 0.00            | 0.00  |
| 8251       | A00137000 | 010502060401250102 |        |        | Simplificación y modernización de la administración pública                    | 0.00              | 0.00  | 24,939.36                     | 24,939.36     | 0.00            | 0.00  |
| 8251       | A00137000 | 010502060401250102 | 1412   |        | Aportaciones de servicio de salud                                              | 0.00              | 0.00  | 9,878.50                      | 9,878.50      | 0.00            | 0.00  |
| 8251       | A00137000 | 010502060401250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                         | 0.00              | 0.00  | 7,329.87                      | 7,329.87      | 0.00            | 0.00  |
| 8251       | A00137000 | 010502060401250102 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 0.00              | 0.00  | 1,827.58                      | 1,827.58      | 0.00            | 0.00  |
| 8251       | A00137000 | 010502060401250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 0.00  | 864.34                        | 864.34        | 0.00            | 0.00  |
| 8251       | A00137000 | 010502060401250102 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 0.00              | 0.00  | 5,039.07                      | 5,039.07      | 0.00            | 0.00  |
| 8251       | A00A00000 |                    |        |        | PRESIDENCIA PRESIDENCIA                                                        | 0.00              | 0.00  | 17,055,857.41                 | 16,888,644.90 | 167,212.51      | 0.00  |
| 8251       | A00A00000 | 010301010201110101 |        |        | Audiencia pública y consulta popular                                           | 0.00              | 0.00  | 2,162,434.85                  | 2,162,434.85  | 0.00            | 0.00  |
| 8251       | A00A00000 | 010301010201110101 | 2151   |        | Material de información                                                        | 0.00              | 0.00  | 347,034.88                    | 347,034.88    | 0.00            | 0.00  |
| 8251       | A00A00000 | 010301010201110101 | 2211   |        | Productos alimenticios para personas                                           | 0.00              | 0.00  | 4,930.00                      | 4,930.00      | 0.00            | 0.00  |
| 8251       | A00A00000 | 010301010201110101 | 2992   |        | Otros enseres                                                                  | 0.00              | 0.00  | 2,320.00                      | 2,320.00      | 0.00            | 0.00  |
| 8251       | A00A00000 | 010301010201110101 | 3211   |        | Arrendamiento de terrenos                                                      | 0.00              | 0.00  | 16,174.29                     | 16,174.29     | 0.00            | 0.00  |
| 8251       | A00A00000 | 010301010201110101 | 3251   |        | Arrendamiento de vehículos                                                     | 0.00              | 0.00  | 8,700.00                      | 8,700.00      | 0.00            | 0.00  |
| 8251       | A00A00000 | 010301010201110101 | 3291   |        | Arrendamiento de equipo para el suministro de sustancias y productos química   | 0.00              | 0.00  | 0.00                          | 0.00          | 0.00            | 0.00  |



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Cuenta Pública 2025  
Balanza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                              | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |               | Saldo Final (7) |       |
|------------|-----------|--------------------|--------|--------|------------------------------------------------------------------|-------------------|-------|-------------------------------|---------------|-----------------|-------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                  | Debe              | Haber | Debe                          | Haber         | Debe            | Haber |
| 8251       | A00A00000 | 010301010201110101 | 3363   |        | Servicios de Impresiones de documentos oficiales                 | 0.00              | 0.00  | 449,964.00                    | 449,964.00    | 0.00            | 0.00  |
| 8251       | A00A00000 | 010301010201110101 | 3391   |        | Servicios profesionales                                          | 0.00              | 0.00  | 17,400.00                     | 17,400.00     | 0.00            | 0.00  |
| 8251       | A00A00000 | 010301010201110101 | 3822   |        | Espectáculos cívicos y culturales                                | 0.00              | 0.00  | 1,315,911.68                  | 1,315,911.68  | 0.00            | 0.00  |
| 8251       | A00A00000 | 010301010201150101 |        |        | Audiencia pública y consulta popular                             | 0.00              | 0.00  | 14,110,500.37                 | 13,943,287.86 | 167,212.51      | 0.00  |
| 8251       | A00A00000 | 010301010201150101 | 1111   |        | Dietas                                                           | 0.00              | 0.00  | 1,029,120.00                  | 1,029,120.00  | 0.00            | 0.00  |
| 8251       | A00A00000 | 010301010201150101 | 1131   |        | Sueldo base                                                      | 0.00              | 0.00  | 1,898,279.77                  | 1,898,279.77  | 0.00            | 0.00  |
| 8251       | A00A00000 | 010301010201150101 | 1211   |        | Honorarios asimilables al salario                                | 0.00              | 0.00  | 323,538.49                    | 323,538.49    | 0.00            | 0.00  |
| 8251       | A00A00000 | 010301010201150101 | 1311   |        | Prima por año de servicio                                        | 0.00              | 0.00  | 47,266.71                     | 47,266.71     | 0.00            | 0.00  |
| 8251       | A00A00000 | 010301010201150101 | 1321   |        | Prima vacacional                                                 | 0.00              | 0.00  | 219,336.25                    | 219,336.25    | 0.00            | 0.00  |
| 8251       | A00A00000 | 010301010201150101 | 1322   |        | Aguinaldo                                                        | 0.00              | 0.00  | 571,645.51                    | 571,645.51    | 0.00            | 0.00  |
| 8251       | A00A00000 | 010301010201150101 | 1341   |        | Compensación                                                     | 0.00              | 0.00  | 209,102.00                    | 209,102.00    | 0.00            | 0.00  |
| 8251       | A00A00000 | 010301010201150101 | 1345   |        | Gratificación                                                    | 0.00              | 0.00  | 919,703.00                    | 919,703.00    | 0.00            | 0.00  |
| 8251       | A00A00000 | 010301010201150101 | 1346   |        | Gratificación por convenio                                       | 0.00              | 0.00  | 2,200.00                      | 2,200.00      | 0.00            | 0.00  |
| 8251       | A00A00000 | 010301010201150101 | 1414   |        | Aportaciones del sistema de capitalización individual            | 0.00              | 0.00  | 0.00                          | 0.00          | 0.00            | 0.00  |
| 8251       | A00A00000 | 010301010201150101 | 1522   |        | Liquidaciones por indemnizaciones, por sueldos y salarios caídos | 0.00              | 0.00  | 25,102.32                     | 25,102.32     | 0.00            | 0.00  |
| 8251       | A00A00000 | 010301010201150101 | 1541   |        | Becas para hijos de trabajadores sindicalizados                  | 0.00              | 0.00  | 4,450.00                      | 4,450.00      | 0.00            | 0.00  |
| 8251       | A00A00000 | 010301010201150101 | 1544   |        | Día del maestro y del servidor público                           | 0.00              | 0.00  | 2,500.00                      | 2,500.00      | 0.00            | 0.00  |
| 8251       | A00A00000 | 010301010201150101 | 1546   |        | Otros gastos derivados de convenio                               | 0.00              | 0.00  | 700.00                        | 700.00        | 0.00            | 0.00  |
| 8251       | A00A00000 | 010301010201150101 | 1595   |        | Despensa                                                         | 0.00              | 0.00  | 12,000.00                     | 12,000.00     | 0.00            | 0.00  |
| 8251       | A00A00000 | 010301010201150101 | 2111   |        | Materiales y útiles de oficina                                   | 0.00              | 0.00  | 50,788.91                     | 50,788.91     | 0.00            | 0.00  |
| 8251       | A00A00000 | 010301010201150101 | 2151   |        | Material de información                                          | 0.00              | 0.00  | 113,112.76                    | 113,112.76    | 0.00            | 0.00  |
| 8251       | A00A00000 | 010301010201150101 | 2161   |        | Material y enseres de limpieza                                   | 0.00              | 0.00  | 860.00                        | 860.00        | 0.00            | 0.00  |
| 8251       | A00A00000 | 010301010201150101 | 2211   |        | Productos alimenticios para personas                             | 0.00              | 0.00  | 143,615.63                    | 143,615.63    | 0.00            | 0.00  |
| 8251       | A00A00000 | 010301010201150101 | 2231   |        | Utensilios para el servicio de alimentación                      | 0.00              | 0.00  | 5,455.80                      | 5,455.80      | 0.00            | 0.00  |
| 8251       | A00A00000 | 010301010201150101 | 2461   |        | Material eléctrico y electrónico                                 | 0.00              | 0.00  | 4,059.84                      | 4,059.84      | 0.00            | 0.00  |
| 8251       | A00A00000 | 010301010201150101 | 2471   |        | Artículos metálicos para la construcción                         | 0.00              | 0.00  | 19,083.41                     | 19,083.41     | 0.00            | 0.00  |
| 8251       | A00A00000 | 010301010201150101 | 2491   |        | Materiales de construcción                                       | 0.00              | 0.00  | 17,885.14                     | 11,137.14     | 6,748.00        | 0.00  |
| 8251       | A00A00000 | 010301010201150101 | 2492   |        | Estructuras y manufacturas para todo tipo de construcción        | 0.00              | 0.00  | 5,628.00                      | 5,628.00      | 0.00            | 0.00  |
| 8251       | A00A00000 | 010301010201150101 | 2611   |        | Combustibles, lubricantes y aditivos                             | 0.00              | 0.00  | 248,616.17                    | 191,149.10    | 57,467.07       | 0.00  |
| 8251       | A00A00000 | 010301010201150101 | 2911   |        | Refacciones, accesorios y herramientas                           | 0.00              | 0.00  | 637.00                        | 637.00        | 0.00            | 0.00  |
| 8251       | A00A00000 | 010301010201150101 | 2941   |        | Refacciones y accesorios para equipo de computo                  | 0.00              | 0.00  | 116.00                        | 116.00        | 0.00            | 0.00  |
| 8251       | A00A00000 | 010301010201150101 | 2961   |        | Refacciones y accesorios menores para equipo de transporte       | 0.00              | 0.00  | 3,553.00                      | 3,553.00      | 0.00            | 0.00  |
| 8251       | A00A00000 | 010301010201150101 | 2992   |        | Otros enseres                                                    | 0.00              | 0.00  | 2,107.00                      | 2,107.00      | 0.00            | 0.00  |
| 8251       | A00A00000 | 010301010201150101 | 3141   |        | Servicio de telefonía convencional                               | 0.00              | 0.00  | 6,961.00                      | 6,961.00      | 0.00            | 0.00  |
| 8251       | A00A00000 | 010301010201150101 | 3211   |        | Arrendamiento de terrenos                                        | 0.00              | 0.00  | 521,408.61                    | 521,408.61    | 0.00            | 0.00  |



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MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                                 | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |              | Saldo Final (7) |       |
|------------|-----------|--------------------|--------|--------|-------------------------------------------------------------------------------------|-------------------|-------|-------------------------------|--------------|-----------------|-------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                     | Debe              | Haber | Debe                          | Haber        | Debe            | Haber |
| 8251       | A00A00000 | 010301010201150101 | 3221   |        | Arrendamiento de edificios y locales                                                | 0.00              | 0.00  | 848,120.02                    | 848,120.02   | 0.00            | 0.00  |
| 8251       | A00A00000 | 010301010201150101 | 3231   |        | Arrendamiento de equipo y bienes informáticos                                       | 0.00              | 0.00  | 76,114.87                     | 71,706.87    | 4,408.00        | 0.00  |
| 8251       | A00A00000 | 010301010201150101 | 3251   |        | Arrendamiento de vehículos                                                          | 0.00              | 0.00  | 53,012.00                     | 53,012.00    | 0.00            | 0.00  |
| 8251       | A00A00000 | 010301010201150101 | 3261   |        | Arrendamiento de maquinaria y equipo                                                | 0.00              | 0.00  | 1,160.00                      | 1,160.00     | 0.00            | 0.00  |
| 8251       | A00A00000 | 010301010201150101 | 3291   |        | Arrendamiento de equipo para el suministro de sustancias y productos química        | 0.00              | 0.00  | 17,823.40                     | 17,823.40    | 0.00            | 0.00  |
| 8251       | A00A00000 | 010301010201150101 | 3391   |        | Servicios profesionales                                                             | 0.00              | 0.00  | 446,600.00                    | 446,600.00   | 0.00            | 0.00  |
| 8251       | A00A00000 | 010301010201150101 | 3451   |        | Seguros y fianzas                                                                   | 0.00              | 0.00  | 78,599.37                     | 78,599.37    | 0.00            | 0.00  |
| 8251       | A00A00000 | 010301010201150101 | 3511   |        | Reparación y mantenimiento de inmuebles                                             | 0.00              | 0.00  | 15,091.60                     | 15,091.60    | 0.00            | 0.00  |
| 8251       | A00A00000 | 010301010201150101 | 3551   |        | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres              | 0.00              | 0.00  | 9,681.00                      | 9,681.00     | 0.00            | 0.00  |
| 8251       | A00A00000 | 010301010201150101 | 3581   |        | Servicios de lavandería, limpieza e higiene                                         | 0.00              | 0.00  | 928.00                        | 928.00       | 0.00            | 0.00  |
| 8251       | A00A00000 | 010301010201150101 | 3631   |        | Servicios de creatividad, reproducción y producción de publicidad, excepto Internet | 0.00              | 0.00  | 2,900.00                      | 0.00         | 2,900.00        | 0.00  |
| 8251       | A00A00000 | 010301010201150101 | 3691   |        | Otros servicios de información                                                      | 0.00              | 0.00  | 2,320.00                      | 2,320.00     | 0.00            | 0.00  |
| 8251       | A00A00000 | 010301010201150101 | 3752   |        | Gastos de hospedaje en territorio nacional                                          | 0.00              | 0.00  | 4,524.00                      | 1,624.00     | 2,900.00        | 0.00  |
| 8251       | A00A00000 | 010301010201150101 | 3753   |        | Gastos por arrendamiento de vehículos en territorio nacional                        | 0.00              | 0.00  | 129,920.00                    | 129,920.00   | 0.00            | 0.00  |
| 8251       | A00A00000 | 010301010201150101 | 3821   |        | Gastos de ceremonias oficiales y de orden social                                    | 0.00              | 0.00  | 288,434.00                    | 282,286.00   | 6,148.00        | 0.00  |
| 8251       | A00A00000 | 010301010201150101 | 3822   |        | Espectáculos cívicos y culturales                                                   | 0.00              | 0.00  | 5,527,755.20                  | 5,441,113.76 | 86,641.44       | 0.00  |
| 8251       | A00A00000 | 010301010201150101 | 3922   |        | Otros impuestos y derechos                                                          | 0.00              | 0.00  | 46,380.00                     | 46,380.00    | 0.00            | 0.00  |
| 8251       | A00A00000 | 010301010201150101 | 3992   |        | Gastos de servicios menores                                                         | 0.00              | 0.00  | 152,304.59                    | 152,304.59   | 0.00            | 0.00  |
| 8251       | A00A00000 | 010301010201250102 |        |        | Audiencia pública y consulta popular                                                | 0.00              | 0.00  | 782,922.19                    | 782,922.19   | 0.00            | 0.00  |
| 8251       | A00A00000 | 010301010201250102 | 1412   |        | Aportaciones de servicio de salud                                                   | 0.00              | 0.00  | 314,590.34                    | 314,590.34   | 0.00            | 0.00  |
| 8251       | A00A00000 | 010301010201250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                              | 0.00              | 0.00  | 233,426.49                    | 233,426.49   | 0.00            | 0.00  |
| 8251       | A00A00000 | 010301010201250102 | 1414   |        | Aportaciones del sistema de capitalización individual                               | 0.00              | 0.00  | 49,551.04                     | 49,551.04    | 0.00            | 0.00  |
| 8251       | A00A00000 | 010301010201250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM      | 0.00              | 0.00  | 29,996.44                     | 29,996.44    | 0.00            | 0.00  |
| 8251       | A00A00000 | 010301010201250102 | 1416   |        | Aportaciones para riesgo de trabajo                                                 | 0.00              | 0.00  | 155,357.88                    | 155,357.88   | 0.00            | 0.00  |
| 8251       | A00E02000 |                    |        |        | PRESIDENCIA INFORMATICA                                                             | 0.00              | 0.00  | 4,222.40                      | 4,222.40     | 0.00            | 0.00  |
| 8251       | A00E02000 | 010805010103150101 |        |        | Innovación gubernamental con tecnologías de información                             | 0.00              | 0.00  | 4,222.40                      | 4,222.40     | 0.00            | 0.00  |
| 8251       | A00E02000 | 010805010103150101 | 3992   |        | Gastos de servicios menores                                                         | 0.00              | 0.00  | 4,222.40                      | 4,222.40     | 0.00            | 0.00  |
| 8251       | A00E03000 |                    |        |        | PRESIDENCIA EVENTOS ESPECIALES                                                      | 0.00              | 0.00  | 871,790.58                    | 866,140.58   | 5,650.00        | 0.00  |
| 8251       | A00E03000 | 010502060201110101 |        |        | Adquisiciones y servicios                                                           | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8251       | A00E03000 | 010502060201150101 |        |        | Adquisiciones y servicios                                                           | 0.00              | 0.00  | 775,153.78                    | 769,503.78   | 5,650.00        | 0.00  |
| 8251       | A00E03000 | 010502060201150101 | 1131   |        | Sueldo base                                                                         | 0.00              | 0.00  | 306,772.32                    | 306,772.32   | 0.00            | 0.00  |
| 8251       | A00E03000 | 010502060201150101 | 1211   |        | Honorarios asimilables al salario                                                   | 0.00              | 0.00  | 96,120.00                     | 96,120.00    | 0.00            | 0.00  |
| 8251       | A00E03000 | 010502060201150101 | 1311   |        | Prima por año de servicio                                                           | 0.00              | 0.00  | 19,168.35                     | 19,168.35    | 0.00            | 0.00  |
| 8251       | A00E03000 | 010502060201150101 | 1321   |        | Prima vacacional                                                                    | 0.00              | 0.00  | 25,588.86                     | 25,588.86    | 0.00            | 0.00  |
| 8251       | A00E03000 | 010502060201150101 | 1322   |        | Aguinaldo                                                                           | 0.00              | 0.00  | 70,249.42                     | 70,249.42    | 0.00            | 0.00  |
| 8251       | A00E03000 | 010502060201150101 | 1341   |        | Compensación                                                                        | 0.00              | 0.00  | 76,008.00                     | 76,008.00    | 0.00            | 0.00  |



H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Banza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                            | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |              | Saldo Final (7) |       |
|------------|-----------|--------------------|--------|--------|--------------------------------------------------------------------------------|-------------------|-------|-------------------------------|--------------|-----------------|-------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                | Debe              | Haber | Debe                          | Haber        | Debe            | Haber |
| 8251       | A00E03000 | 010502060201150101 | 1345   |        | Gratificación                                                                  | 0.00              | 0.00  | 120,150.00                    | 120,150.00   | 0.00            | 0.00  |
| 8251       | A00E03000 | 010502060201150101 | 1346   |        | Gratificación por convenio                                                     | 0.00              | 0.00  | 1,100.00                      | 1,100.00     | 0.00            | 0.00  |
| 8251       | A00E03000 | 010502060201150101 | 1541   |        | Becas para hijos de trabajadores sindicalizados                                | 0.00              | 0.00  | 12,950.00                     | 12,950.00    | 0.00            | 0.00  |
| 8251       | A00E03000 | 010502060201150101 | 1544   |        | Día del maestro y del servidor publico                                         | 0.00              | 0.00  | 1,250.00                      | 1,250.00     | 0.00            | 0.00  |
| 8251       | A00E03000 | 010502060201150101 | 1546   |        | Otros gastos derivados de convenio                                             | 0.00              | 0.00  | 1,850.00                      | 1,850.00     | 0.00            | 0.00  |
| 8251       | A00E03000 | 010502060201150101 | 1595   |        | Despensa                                                                       | 0.00              | 0.00  | 6,000.00                      | 6,000.00     | 0.00            | 0.00  |
| 8251       | A00E03000 | 010502060201150101 | 2141   |        | Materiales y útiles para el procesamiento en equipos y bienes informáticos     | 0.00              | 0.00  | 269.00                        | 269.00       | 0.00            | 0.00  |
| 8251       | A00E03000 | 010502060201150101 | 2471   |        | Artículos metálicos para la construcción                                       | 0.00              | 0.00  | 1,468.00                      | 1,468.00     | 0.00            | 0.00  |
| 8251       | A00E03000 | 010502060201150101 | 2911   |        | Refacciones, accesorios y herramientas                                         | 0.00              | 0.00  | 1,601.40                      | 1,601.40     | 0.00            | 0.00  |
| 8251       | A00E03000 | 010502060201150101 | 3451   |        | Seguros y fianzas                                                              | 0.00              | 0.00  | 13,076.83                     | 13,076.83    | 0.00            | 0.00  |
| 8251       | A00E03000 | 010502060201150101 | 3551   |        | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres         | 0.00              | 0.00  | 18,794.00                     | 13,144.00    | 5,650.00        | 0.00  |
| 8251       | A00E03000 | 010502060201150101 | 3992   |        | Gastos de servicios menores                                                    | 0.00              | 0.00  | 2,737.60                      | 2,737.60     | 0.00            | 0.00  |
| 8251       | A00E03000 | 010502060201250102 |        |        | Adquisiciones y servicios                                                      | 0.00              | 0.00  | 96,636.80                     | 96,636.80    | 0.00            | 0.00  |
| 8251       | A00E03000 | 010502060201250102 | 1412   |        | Aportaciones de servicio de salud                                              | 0.00              | 0.00  | 38,278.04                     | 38,278.04    | 0.00            | 0.00  |
| 8251       | A00E03000 | 010502060201250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                         | 0.00              | 0.00  | 28,402.34                     | 28,402.34    | 0.00            | 0.00  |
| 8251       | A00E03000 | 010502060201250102 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 0.00              | 0.00  | 7,081.48                      | 7,081.48     | 0.00            | 0.00  |
| 8251       | A00E03000 | 010502060201250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 0.00  | 3,349.26                      | 3,349.26     | 0.00            | 0.00  |
| 8251       | A00E03000 | 010502060201250102 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 0.00              | 0.00  | 19,525.68                     | 19,525.68    | 0.00            | 0.00  |
| 8251       | A00P00000 |                    |        |        | PRESIDENCIA Atención Ciudadana                                                 | 0.00              | 0.00  | 468,153.31                    | 468,153.31   | 0.00            | 0.00  |
| 8251       | A00P00000 | 010401010103150101 |        |        | Cooperación internacional para el desarrollo del municipio                     | 0.00              | 0.00  | 435,611.25                    | 435,611.25   | 0.00            | 0.00  |
| 8251       | A00P00000 | 010401010103150101 | 1131   |        | Sueldo base                                                                    | 0.00              | 0.00  | 128,203.42                    | 128,203.42   | 0.00            | 0.00  |
| 8251       | A00P00000 | 010401010103150101 | 1211   |        | Honorarios asimilables al salario                                              | 0.00              | 0.00  | 71,607.98                     | 71,607.98    | 0.00            | 0.00  |
| 8251       | A00P00000 | 010401010103150101 | 1321   |        | Prima vacacional                                                               | 0.00              | 0.00  | 13,934.78                     | 13,934.78    | 0.00            | 0.00  |
| 8251       | A00P00000 | 010401010103150101 | 1322   |        | Aguinaldo                                                                      | 0.00              | 0.00  | 37,043.87                     | 37,043.87    | 0.00            | 0.00  |
| 8251       | A00P00000 | 010401010103150101 | 1345   |        | Gratificación                                                                  | 0.00              | 0.00  | 178,737.00                    | 178,737.00   | 0.00            | 0.00  |
| 8251       | A00P00000 | 010401010103150101 | 2151   |        | Material de información                                                        | 0.00              | 0.00  | 1,687.80                      | 1,687.80     | 0.00            | 0.00  |
| 8251       | A00P00000 | 010401010103150101 | 3291   |        | Arrendamiento de equipo para el suministro de sustancias y productos química   | 0.00              | 0.00  | 174.00                        | 174.00       | 0.00            | 0.00  |
| 8251       | A00P00000 | 010401010103150101 | 3992   |        | Gastos de servicios menores                                                    | 0.00              | 0.00  | 4,222.40                      | 4,222.40     | 0.00            | 0.00  |
| 8251       | A00P00000 | 010401010103250102 |        |        | Cooperación internacional para el desarrollo del municipio                     | 0.00              | 0.00  | 32,542.06                     | 32,542.06    | 0.00            | 0.00  |
| 8251       | A00P00000 | 010401010103250102 | 1412   |        | Aportaciones de servicio de salud                                              | 0.00              | 0.00  | 12,890.00                     | 12,890.00    | 0.00            | 0.00  |
| 8251       | A00P00000 | 010401010103250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                         | 0.00              | 0.00  | 9,564.38                      | 9,564.38     | 0.00            | 0.00  |
| 8251       | A00P00000 | 010401010103250102 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 0.00              | 0.00  | 2,384.76                      | 2,384.76     | 0.00            | 0.00  |
| 8251       | A00P00000 | 010401010103250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 0.00  | 1,127.82                      | 1,127.82     | 0.00            | 0.00  |
| 8251       | A00P00000 | 010401010103250102 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 0.00              | 0.00  | 6,575.10                      | 6,575.10     | 0.00            | 0.00  |
| 8251       | A01103000 |                    |        |        | Comunicación Social Comunicación Social                                        | 0.00              | 0.00  | 1,361,261.92                  | 1,357,781.92 | 3,480.00        | 0.00  |
| 8251       | A01103000 | 010803010103110101 |        |        | Difusión y comunicación institucional                                          | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |



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COATEPEC HARINAS

Cuenta Pública 2025  
Balanza de Comprobación Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |         | Nombre de la Cuenta                                                            | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |              | Saldo Final (7) |       |
|------------|-----------|--------------------|--------|---------|--------------------------------------------------------------------------------|-------------------|-------|-------------------------------|--------------|-----------------|-------|
| Cta        | Scta      | Sscta              | Ssscta | Sssscta |                                                                                | Debe              | Haber | Debe                          | Haber        | Debe            | Haber |
| 8251       | A01103000 | 010803010103150101 |        |         | Difusión y comunicación institucional                                          | 0.00              | 0.00  | 1,289,361.70                  | 1,285,881.70 | 3,480.00        | 0.00  |
| 8251       | A01103000 | 010803010103150101 | 1131   |         | Sueldo base                                                                    | 0.00              | 0.00  | 249,858.16                    | 249,858.16   | 0.00            | 0.00  |
| 8251       | A01103000 | 010803010103150101 | 1211   |         | Honorarios asimilables al salario                                              | 0.00              | 0.00  | 224,595.00                    | 224,595.00   | 0.00            | 0.00  |
| 8251       | A01103000 | 010803010103150101 | 1321   |         | Prima vacacional                                                               | 0.00              | 0.00  | 18,847.52                     | 18,847.52    | 0.00            | 0.00  |
| 8251       | A01103000 | 010803010103150101 | 1322   |         | Aguinaldo                                                                      | 0.00              | 0.00  | 68,742.68                     | 68,742.68    | 0.00            | 0.00  |
| 8251       | A01103000 | 010803010103150101 | 1341   |         | Compensación                                                                   | 0.00              | 0.00  | 34,147.00                     | 34,147.00    | 0.00            | 0.00  |
| 8251       | A01103000 | 010803010103150101 | 1345   |         | Gratificación                                                                  | 0.00              | 0.00  | 361,549.00                    | 361,549.00   | 0.00            | 0.00  |
| 8251       | A01103000 | 010803010103150101 | 1522   |         | Liquidaciones por indemnizaciones, por sueldos y salarios caídos               | 0.00              | 0.00  | 40,600.10                     | 40,600.10    | 0.00            | 0.00  |
| 8251       | A01103000 | 010803010103150101 | 3611   |         | Gastos de publicidad y propaganda                                              | 0.00              | 0.00  | 269,399.84                    | 265,919.84   | 3,480.00        | 0.00  |
| 8251       | A01103000 | 010803010103150101 | 3612   |         | Publicaciones oficiales                                                        | 0.00              | 0.00  | 17,400.00                     | 17,400.00    | 0.00            | 0.00  |
| 8251       | A01103000 | 010803010103150101 | 3992   |         | Gastos de servicios menores                                                    | 0.00              | 0.00  | 4,222.40                      | 4,222.40     | 0.00            | 0.00  |
| 8251       | A01103000 | 010803010103250102 |        |         | Difusión y comunicación institucional                                          | 0.00              | 0.00  | 71,900.22                     | 71,900.22    | 0.00            | 0.00  |
| 8251       | A01103000 | 010803010103250102 | 1412   |         | Aportaciones de servicio de salud                                              | 0.00              | 0.00  | 28,479.70                     | 28,479.70    | 0.00            | 0.00  |
| 8251       | A01103000 | 010803010103250102 | 1413   |         | Aportaciones al fondo del sistema solidario de reparto                         | 0.00              | 0.00  | 21,131.97                     | 21,131.97    | 0.00            | 0.00  |
| 8251       | A01103000 | 010803010103250102 | 1414   |         | Aportaciones del sistema de capitalización individual                          | 0.00              | 0.00  | 5,268.82                      | 5,268.82     | 0.00            | 0.00  |
| 8251       | A01103000 | 010803010103250102 | 1415   |         | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 0.00  | 2,492.06                      | 2,492.06     | 0.00            | 0.00  |
| 8251       | A01103000 | 010803010103250102 | 1416   |         | Aportaciones para riesgo de trabajo                                            | 0.00              | 0.00  | 14,527.67                     | 14,527.67    | 0.00            | 0.00  |
| 8251       | A02102000 |                    |        |         | Derechos Humanos Derechos Humanos                                              | 0.00              | 0.00  | 148,797.84                    | 148,797.84   | 0.00            | 0.00  |
| 8251       | A02102000 | 010204010102150101 |        |         | Protección y defensa de los derechos humanos                                   | 0.00              | 0.00  | 148,797.84                    | 148,797.84   | 0.00            | 0.00  |
| 8251       | A02102000 | 010204010102150101 | 1211   |         | Honorarios asimilables al salario                                              | 0.00              | 0.00  | 60,763.95                     | 60,763.95    | 0.00            | 0.00  |
| 8251       | A02102000 | 010204010102150101 | 1321   |         | Prima vacacional                                                               | 0.00              | 0.00  | 5,576.44                      | 5,576.44     | 0.00            | 0.00  |
| 8251       | A02102000 | 010204010102150101 | 1322   |         | Aguinaldo                                                                      | 0.00              | 0.00  | 14,946.58                     | 14,946.58    | 0.00            | 0.00  |
| 8251       | A02102000 | 010204010102150101 | 1341   |         | Compensación                                                                   | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8251       | A02102000 | 010204010102150101 | 1345   |         | Gratificación                                                                  | 0.00              | 0.00  | 58,104.00                     | 58,104.00    | 0.00            | 0.00  |
| 8251       | A02102000 | 010204010102150101 | 2531   |         | Medicinas y productos farmacéuticos                                            | 0.00              | 0.00  | 5,184.47                      | 5,184.47     | 0.00            | 0.00  |
| 8251       | A02102000 | 010204010102150101 | 3992   |         | Gastos de servicios menores                                                    | 0.00              | 0.00  | 4,222.40                      | 4,222.40     | 0.00            | 0.00  |
| 8251       | A02102000 | 010204010102250102 |        |         | Protección y defensa de los derechos humanos                                   | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8251       | B00B01000 |                    |        |         | SINDICATURAS SINDICATURA                                                       | 0.00              | 0.00  | 1,341,658.63                  | 1,341,658.63 | 0.00            | 0.00  |
| 8251       | B00B01000 | 010305010105150101 |        |         | Asesoría jurídica al ayuntamiento                                              | 0.00              | 0.00  | 1,119,182.71                  | 1,119,182.71 | 0.00            | 0.00  |
| 8251       | B00B01000 | 010305010105150101 | 1111   |         | Dietas                                                                         | 0.00              | 0.00  | 440,616.00                    | 440,616.00   | 0.00            | 0.00  |
| 8251       | B00B01000 | 010305010105150101 | 1211   |         | Honorarios asimilables al salario                                              | 0.00              | 0.00  | 75,720.00                     | 75,720.00    | 0.00            | 0.00  |
| 8251       | B00B01000 | 010305010105150101 | 1321   |         | Prima vacacional                                                               | 0.00              | 0.00  | 35,384.86                     | 35,384.86    | 0.00            | 0.00  |
| 8251       | B00B01000 | 010305010105150101 | 1322   |         | Aguinaldo                                                                      | 0.00              | 0.00  | 94,831.45                     | 94,831.45    | 0.00            | 0.00  |
| 8251       | B00B01000 | 010305010105150101 | 1341   |         | Compensación                                                                   | 0.00              | 0.00  | 440,616.00                    | 440,616.00   | 0.00            | 0.00  |
| 8251       | B00B01000 | 010305010105150101 | 1345   |         | Gratificación                                                                  | 0.00              | 0.00  | 27,792.00                     | 27,792.00    | 0.00            | 0.00  |
| 8251       | B00B01000 | 010305010105150101 | 3992   |         | Gastos de servicios menores                                                    | 0.00              | 0.00  | 4,222.40                      | 4,222.40     | 0.00            | 0.00  |



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MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                            | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |              | Saldo Final (7) |       |
|------------|-----------|--------------------|--------|--------|--------------------------------------------------------------------------------|-------------------|-------|-------------------------------|--------------|-----------------|-------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                | Debe              | Haber | Debe                          | Haber        | Debe            | Haber |
| 8251       | B00B01000 | 010305010105250102 |        |        | Asesoría jurídica al ayuntamiento                                              | 0.00              | 0.00  | 222,475.92                    | 222,475.92   | 0.00            | 0.00  |
| 8251       | B00B01000 | 010305010105250102 | 1412   |        | Aportaciones de servicio de salud                                              | 0.00              | 0.00  | 88,123.20                     | 88,123.20    | 0.00            | 0.00  |
| 8251       | B00B01000 | 010305010105250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                         | 0.00              | 0.00  | 65,387.52                     | 65,387.52    | 0.00            | 0.00  |
| 8251       | B00B01000 | 010305010105250102 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 0.00              | 0.00  | 16,302.72                     | 16,302.72    | 0.00            | 0.00  |
| 8251       | B00B01000 | 010305010105250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 0.00  | 7,710.72                      | 7,710.72     | 0.00            | 0.00  |
| 8251       | B00B01000 | 010305010105250102 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 0.00              | 0.00  | 44,951.76                     | 44,951.76    | 0.00            | 0.00  |
| 8251       | C00C01000 |                    |        |        | REGIDURIAS REGIDURIA I                                                         | 0.00              | 0.00  | 1,230,874.69                  | 1,230,874.69 | 0.00            | 0.00  |
| 8251       | C00C01000 | 010301010201110101 |        |        | Audiencia pública y consulta popular                                           | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8251       | C00C01000 | 010301010201150101 |        |        | Audiencia pública y consulta popular                                           | 0.00              | 0.00  | 1,009,586.05                  | 1,009,586.05 | 0.00            | 0.00  |
| 8251       | C00C01000 | 010301010201150101 | 1111   |        | Dietas                                                                         | 0.00              | 0.00  | 388,872.00                    | 388,872.00   | 0.00            | 0.00  |
| 8251       | C00C01000 | 010301010201150101 | 1131   |        | Sueldo base                                                                    | 0.00              | 0.00  | 71,955.66                     | 71,955.66    | 0.00            | 0.00  |
| 8251       | C00C01000 | 010301010201150101 | 1211   |        | Honorarios asimilables al salario                                              | 0.00              | 0.00  | 3,155.00                      | 3,155.00     | 0.00            | 0.00  |
| 8251       | C00C01000 | 010301010201150101 | 1321   |        | Prima vacacional                                                               | 0.00              | 0.00  | 31,809.76                     | 31,809.76    | 0.00            | 0.00  |
| 8251       | C00C01000 | 010301010201150101 | 1322   |        | Aguinaldo                                                                      | 0.00              | 0.00  | 85,251.23                     | 85,251.23    | 0.00            | 0.00  |
| 8251       | C00C01000 | 010301010201150101 | 1341   |        | Compensación                                                                   | 0.00              | 0.00  | 415,092.00                    | 415,092.00   | 0.00            | 0.00  |
| 8251       | C00C01000 | 010301010201150101 | 1345   |        | Gratificación                                                                  | 0.00              | 0.00  | 9,228.00                      | 9,228.00     | 0.00            | 0.00  |
| 8251       | C00C01000 | 010301010201150101 | 3992   |        | Gastos de servicios menores                                                    | 0.00              | 0.00  | 4,222.40                      | 4,222.40     | 0.00            | 0.00  |
| 8251       | C00C01000 | 010301010201250102 |        |        | Audiencia pública y consulta popular                                           | 0.00              | 0.00  | 221,288.64                    | 221,288.64   | 0.00            | 0.00  |
| 8251       | C00C01000 | 010301010201250102 | 1412   |        | Aportaciones de servicio de salud                                              | 0.00              | 0.00  | 87,652.90                     | 87,652.90    | 0.00            | 0.00  |
| 8251       | C00C01000 | 010301010201250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                         | 0.00              | 0.00  | 65,038.59                     | 65,038.59    | 0.00            | 0.00  |
| 8251       | C00C01000 | 010301010201250102 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 0.00              | 0.00  | 16,215.82                     | 16,215.82    | 0.00            | 0.00  |
| 8251       | C00C01000 | 010301010201250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 0.00  | 7,669.54                      | 7,669.54     | 0.00            | 0.00  |
| 8251       | C00C01000 | 010301010201250102 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 0.00              | 0.00  | 44,711.79                     | 44,711.79    | 0.00            | 0.00  |
| 8251       | C00C02000 |                    |        |        | REGIDURIAS REGIDURIA II                                                        | 0.00              | 0.00  | 1,076,386.48                  | 1,076,386.48 | 0.00            | 0.00  |
| 8251       | C00C02000 | 010301010201150101 |        |        | Audiencia pública y consulta popular                                           | 0.00              | 0.00  | 880,037.20                    | 880,037.20   | 0.00            | 0.00  |
| 8251       | C00C02000 | 010301010201150101 | 1111   |        | Dietas                                                                         | 0.00              | 0.00  | 388,872.00                    | 388,872.00   | 0.00            | 0.00  |
| 8251       | C00C02000 | 010301010201150101 | 1321   |        | Prima vacacional                                                               | 0.00              | 0.00  | 26,649.68                     | 26,649.68    | 0.00            | 0.00  |
| 8251       | C00C02000 | 010301010201150101 | 1322   |        | Aguinaldo                                                                      | 0.00              | 0.00  | 71,421.12                     | 71,421.12    | 0.00            | 0.00  |
| 8251       | C00C02000 | 010301010201150101 | 1341   |        | Compensación                                                                   | 0.00              | 0.00  | 388,872.00                    | 388,872.00   | 0.00            | 0.00  |
| 8251       | C00C02000 | 010301010201150101 | 3992   |        | Gastos de servicios menores                                                    | 0.00              | 0.00  | 4,222.40                      | 4,222.40     | 0.00            | 0.00  |
| 8251       | C00C02000 | 010301010201250102 |        |        | Audiencia pública y consulta popular                                           | 0.00              | 0.00  | 196,349.28                    | 196,349.28   | 0.00            | 0.00  |
| 8251       | C00C02000 | 010301010201250102 | 1412   |        | Aportaciones de servicio de salud                                              | 0.00              | 0.00  | 77,774.40                     | 77,774.40    | 0.00            | 0.00  |
| 8251       | C00C02000 | 010301010201250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                         | 0.00              | 0.00  | 57,708.72                     | 57,708.72    | 0.00            | 0.00  |
| 8251       | C00C02000 | 010301010201250102 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 0.00              | 0.00  | 14,388.24                     | 14,388.24    | 0.00            | 0.00  |
| 8251       | C00C02000 | 010301010201250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 0.00  | 6,805.20                      | 6,805.20     | 0.00            | 0.00  |
| 8251       | C00C02000 | 010301010201250102 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 0.00              | 0.00  | 39,672.72                     | 39,672.72    | 0.00            | 0.00  |



H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Balanza de Comprobación Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                            | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |              | Saldo Final (7) |       |
|------------|-----------|--------------------|--------|--------|--------------------------------------------------------------------------------|-------------------|-------|-------------------------------|--------------|-----------------|-------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                | Debe              | Haber | Debe                          | Haber        | Debe            | Haber |
| 8251       | C00C03000 |                    |        |        | REGIDURIAS REGIDURIA III                                                       | 0.00              | 0.00  | 1,096,611.83                  | 1,092,073.68 | 4,538.15        | 0.00  |
| 8251       | C00C03000 | 010301010201150101 |        |        | Audiencia pública y consulta popular                                           | 0.00              | 0.00  | 900,262.55                    | 895,724.40   | 4,538.15        | 0.00  |
| 8251       | C00C03000 | 010301010201150101 | 1111   |        | Dietas                                                                         | 0.00              | 0.00  | 388,872.00                    | 388,872.00   | 0.00            | 0.00  |
| 8251       | C00C03000 | 010301010201150101 | 1321   |        | Prima vacacional                                                               | 0.00              | 0.00  | 26,649.68                     | 26,649.68    | 0.00            | 0.00  |
| 8251       | C00C03000 | 010301010201150101 | 1322   |        | Aguinaldo                                                                      | 0.00              | 0.00  | 71,421.12                     | 71,421.12    | 0.00            | 0.00  |
| 8251       | C00C03000 | 010301010201150101 | 1341   |        | Compensación                                                                   | 0.00              | 0.00  | 388,872.00                    | 388,872.00   | 0.00            | 0.00  |
| 8251       | C00C03000 | 010301010201150101 | 2111   |        | Materiales y útiles de oficina                                                 | 0.00              | 0.00  | 139.20                        | 139.20       | 0.00            | 0.00  |
| 8251       | C00C03000 | 010301010201150101 | 2211   |        | Productos alimenticios para personas                                           | 0.00              | 0.00  | 120.00                        | 120.00       | 0.00            | 0.00  |
| 8251       | C00C03000 | 010301010201150101 | 3231   |        | Arrendamiento de equipo y bienes informáticos                                  | 0.00              | 0.00  | 19,966.15                     | 15,428.00    | 4,538.15        | 0.00  |
| 8251       | C00C03000 | 010301010201150101 | 3992   |        | Gastos de servicios menores                                                    | 0.00              | 0.00  | 4,222.40                      | 4,222.40     | 0.00            | 0.00  |
| 8251       | C00C03000 | 010301010201250102 |        |        | Audiencia pública y consulta popular                                           | 0.00              | 0.00  | 196,349.28                    | 196,349.28   | 0.00            | 0.00  |
| 8251       | C00C03000 | 010301010201250102 | 1412   |        | Aportaciones de servicio de salud                                              | 0.00              | 0.00  | 77,774.40                     | 77,774.40    | 0.00            | 0.00  |
| 8251       | C00C03000 | 010301010201250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                         | 0.00              | 0.00  | 57,708.72                     | 57,708.72    | 0.00            | 0.00  |
| 8251       | C00C03000 | 010301010201250102 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 0.00              | 0.00  | 14,388.24                     | 14,388.24    | 0.00            | 0.00  |
| 8251       | C00C03000 | 010301010201250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 0.00  | 6,805.20                      | 6,805.20     | 0.00            | 0.00  |
| 8251       | C00C03000 | 010301010201250102 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 0.00              | 0.00  | 39,672.72                     | 39,672.72    | 0.00            | 0.00  |
| 8251       | C00C04000 |                    |        |        | REGIDURIAS REGIDURIA IV                                                        | 0.00              | 0.00  | 1,076,386.48                  | 1,076,386.48 | 0.00            | 0.00  |
| 8251       | C00C04000 | 010301010201150101 |        |        | Audiencia pública y consulta popular                                           | 0.00              | 0.00  | 880,037.20                    | 880,037.20   | 0.00            | 0.00  |
| 8251       | C00C04000 | 010301010201150101 | 1111   |        | Dietas                                                                         | 0.00              | 0.00  | 388,872.00                    | 388,872.00   | 0.00            | 0.00  |
| 8251       | C00C04000 | 010301010201150101 | 1321   |        | Prima vacacional                                                               | 0.00              | 0.00  | 26,649.68                     | 26,649.68    | 0.00            | 0.00  |
| 8251       | C00C04000 | 010301010201150101 | 1322   |        | Aguinaldo                                                                      | 0.00              | 0.00  | 71,421.12                     | 71,421.12    | 0.00            | 0.00  |
| 8251       | C00C04000 | 010301010201150101 | 1341   |        | Compensación                                                                   | 0.00              | 0.00  | 388,872.00                    | 388,872.00   | 0.00            | 0.00  |
| 8251       | C00C04000 | 010301010201150101 | 3992   |        | Gastos de servicios menores                                                    | 0.00              | 0.00  | 4,222.40                      | 4,222.40     | 0.00            | 0.00  |
| 8251       | C00C04000 | 010301010201250102 |        |        | Audiencia pública y consulta popular                                           | 0.00              | 0.00  | 196,349.28                    | 196,349.28   | 0.00            | 0.00  |
| 8251       | C00C04000 | 010301010201250102 | 1412   |        | Aportaciones de servicio de salud                                              | 0.00              | 0.00  | 77,774.40                     | 77,774.40    | 0.00            | 0.00  |
| 8251       | C00C04000 | 010301010201250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                         | 0.00              | 0.00  | 57,708.72                     | 57,708.72    | 0.00            | 0.00  |
| 8251       | C00C04000 | 010301010201250102 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 0.00              | 0.00  | 14,388.24                     | 14,388.24    | 0.00            | 0.00  |
| 8251       | C00C04000 | 010301010201250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 0.00  | 6,805.20                      | 6,805.20     | 0.00            | 0.00  |
| 8251       | C00C04000 | 010301010201250102 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 0.00              | 0.00  | 39,672.72                     | 39,672.72    | 0.00            | 0.00  |
| 8251       | C00C05000 |                    |        |        | REGIDURIAS REGIDURIA V                                                         | 0.00              | 0.00  | 1,076,386.48                  | 1,076,386.48 | 0.00            | 0.00  |
| 8251       | C00C05000 | 010301010201150101 |        |        | Audiencia pública y consulta popular                                           | 0.00              | 0.00  | 880,037.20                    | 880,037.20   | 0.00            | 0.00  |
| 8251       | C00C05000 | 010301010201150101 | 1111   |        | Dietas                                                                         | 0.00              | 0.00  | 388,872.00                    | 388,872.00   | 0.00            | 0.00  |
| 8251       | C00C05000 | 010301010201150101 | 1321   |        | Prima vacacional                                                               | 0.00              | 0.00  | 26,649.68                     | 26,649.68    | 0.00            | 0.00  |
| 8251       | C00C05000 | 010301010201150101 | 1322   |        | Aguinaldo                                                                      | 0.00              | 0.00  | 71,421.12                     | 71,421.12    | 0.00            | 0.00  |
| 8251       | C00C05000 | 010301010201150101 | 1341   |        | Compensación                                                                   | 0.00              | 0.00  | 388,872.00                    | 388,872.00   | 0.00            | 0.00  |
| 8251       | C00C05000 | 010301010201150101 | 3992   |        | Gastos de servicios menores                                                    | 0.00              | 0.00  | 4,222.40                      | 4,222.40     | 0.00            | 0.00  |



H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Balanza de Comprobación Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                            | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |              | Saldo Final (7) |       |
|------------|-----------|--------------------|--------|--------|--------------------------------------------------------------------------------|-------------------|-------|-------------------------------|--------------|-----------------|-------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                | Debe              | Haber | Debe                          | Haber        | Debe            | Haber |
| 8251       | C00C05000 | 010301010201250102 |        |        | Audiencia pública y consulta popular                                           | 0.00              | 0.00  | 196,349.28                    | 196,349.28   | 0.00            | 0.00  |
| 8251       | C00C05000 | 010301010201250102 | 1412   |        | Aportaciones de servicio de salud                                              | 0.00              | 0.00  | 77,774.40                     | 77,774.40    | 0.00            | 0.00  |
| 8251       | C00C05000 | 010301010201250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                         | 0.00              | 0.00  | 57,708.72                     | 57,708.72    | 0.00            | 0.00  |
| 8251       | C00C05000 | 010301010201250102 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 0.00              | 0.00  | 14,388.24                     | 14,388.24    | 0.00            | 0.00  |
| 8251       | C00C05000 | 010301010201250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 0.00  | 6,805.20                      | 6,805.20     | 0.00            | 0.00  |
| 8251       | C00C05000 | 010301010201250102 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 0.00              | 0.00  | 39,672.72                     | 39,672.72    | 0.00            | 0.00  |
| 8251       | C00C06000 |                    |        |        | REGIDURIAS REGIDURIA VI                                                        | 0.00              | 0.00  | 1,076,386.48                  | 1,076,386.48 | 0.00            | 0.00  |
| 8251       | C00C06000 | 010301010201150101 |        |        | Audiencia pública y consulta popular                                           | 0.00              | 0.00  | 880,037.20                    | 880,037.20   | 0.00            | 0.00  |
| 8251       | C00C06000 | 010301010201150101 | 1111   |        | Dietas                                                                         | 0.00              | 0.00  | 388,872.00                    | 388,872.00   | 0.00            | 0.00  |
| 8251       | C00C06000 | 010301010201150101 | 1321   |        | Prima vacacional                                                               | 0.00              | 0.00  | 26,649.68                     | 26,649.68    | 0.00            | 0.00  |
| 8251       | C00C06000 | 010301010201150101 | 1322   |        | Aguinaldo                                                                      | 0.00              | 0.00  | 71,421.12                     | 71,421.12    | 0.00            | 0.00  |
| 8251       | C00C06000 | 010301010201150101 | 1341   |        | Compensación                                                                   | 0.00              | 0.00  | 388,872.00                    | 388,872.00   | 0.00            | 0.00  |
| 8251       | C00C06000 | 010301010201150101 | 3992   |        | Gastos de servicios menores                                                    | 0.00              | 0.00  | 4,222.40                      | 4,222.40     | 0.00            | 0.00  |
| 8251       | C00C06000 | 010301010201250102 |        |        | Audiencia pública y consulta popular                                           | 0.00              | 0.00  | 196,349.28                    | 196,349.28   | 0.00            | 0.00  |
| 8251       | C00C06000 | 010301010201250102 | 1412   |        | Aportaciones de servicio de salud                                              | 0.00              | 0.00  | 77,774.40                     | 77,774.40    | 0.00            | 0.00  |
| 8251       | C00C06000 | 010301010201250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                         | 0.00              | 0.00  | 57,708.72                     | 57,708.72    | 0.00            | 0.00  |
| 8251       | C00C06000 | 010301010201250102 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 0.00              | 0.00  | 14,388.24                     | 14,388.24    | 0.00            | 0.00  |
| 8251       | C00C06000 | 010301010201250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 0.00  | 6,805.20                      | 6,805.20     | 0.00            | 0.00  |
| 8251       | C00C06000 | 010301010201250102 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 0.00              | 0.00  | 39,672.72                     | 39,672.72    | 0.00            | 0.00  |
| 8251       | C00C07000 |                    |        |        | REGIDURIAS REGIDURIA VII                                                       | 0.00              | 0.00  | 1,076,626.48                  | 1,076,626.48 | 0.00            | 0.00  |
| 8251       | C00C07000 | 010301010201150101 |        |        | Audiencia pública y consulta popular                                           | 0.00              | 0.00  | 880,277.20                    | 880,277.20   | 0.00            | 0.00  |
| 8251       | C00C07000 | 010301010201150101 | 1111   |        | Dietas                                                                         | 0.00              | 0.00  | 388,872.00                    | 388,872.00   | 0.00            | 0.00  |
| 8251       | C00C07000 | 010301010201150101 | 1321   |        | Prima vacacional                                                               | 0.00              | 0.00  | 26,649.68                     | 26,649.68    | 0.00            | 0.00  |
| 8251       | C00C07000 | 010301010201150101 | 1322   |        | Aguinaldo                                                                      | 0.00              | 0.00  | 71,421.12                     | 71,421.12    | 0.00            | 0.00  |
| 8251       | C00C07000 | 010301010201150101 | 1341   |        | Compensación                                                                   | 0.00              | 0.00  | 388,872.00                    | 388,872.00   | 0.00            | 0.00  |
| 8251       | C00C07000 | 010301010201150101 | 2461   |        | Material eléctrico y electrónico                                               | 0.00              | 0.00  | 240.00                        | 240.00       | 0.00            | 0.00  |
| 8251       | C00C07000 | 010301010201150101 | 3992   |        | Gastos de servicios menores                                                    | 0.00              | 0.00  | 4,222.40                      | 4,222.40     | 0.00            | 0.00  |
| 8251       | C00C07000 | 010301010201250102 |        |        | Audiencia pública y consulta popular                                           | 0.00              | 0.00  | 196,349.28                    | 196,349.28   | 0.00            | 0.00  |
| 8251       | C00C07000 | 010301010201250102 | 1412   |        | Aportaciones de servicio de salud                                              | 0.00              | 0.00  | 77,774.40                     | 77,774.40    | 0.00            | 0.00  |
| 8251       | C00C07000 | 010301010201250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                         | 0.00              | 0.00  | 57,708.72                     | 57,708.72    | 0.00            | 0.00  |
| 8251       | C00C07000 | 010301010201250102 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 0.00              | 0.00  | 14,388.24                     | 14,388.24    | 0.00            | 0.00  |
| 8251       | C00C07000 | 010301010201250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 0.00  | 6,805.20                      | 6,805.20     | 0.00            | 0.00  |
| 8251       | C00C07000 | 010301010201250102 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 0.00              | 0.00  | 39,672.72                     | 39,672.72    | 0.00            | 0.00  |
| 8251       | D00108000 |                    |        |        | SECRETARIA DEL AYUNTAMIENTO Juzgados Cívicos                                   | 0.00              | 0.00  | 916,448.96                    | 912,040.96   | 4,408.00        | 0.00  |
| 8251       | D00108000 | 010309030101110101 |        |        | Mediacion, conciliacion y funcion calificadora municipal                       | 0.00              | 0.00  | 4,732.80                      | 4,732.80     | 0.00            | 0.00  |
| 8251       | D00108000 | 010309030101110101 | 2151   |        | Material de información                                                        | 0.00              | 0.00  | 4,732.80                      | 4,732.80     | 0.00            | 0.00  |



Cuenta Pública 2025  
Balanza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                            | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |              | Saldo Final (7) |       |
|------------|-----------|--------------------|--------|--------|--------------------------------------------------------------------------------|-------------------|-------|-------------------------------|--------------|-----------------|-------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                | Debe              | Haber | Debe                          | Haber        | Debe            | Haber |
| 8251       | D00108000 | 010309030101150101 |        |        | Mediacion, conciliacion y funcion calificadora municipal                       | 0.00              | 0.00  | 835,317.00                    | 830,909.00   | 4,408.00        | 0.00  |
| 8251       | D00108000 | 010309030101150101 | 1131   |        | Sueldo base                                                                    | 0.00              | 0.00  | 275,388.94                    | 275,388.94   | 0.00            | 0.00  |
| 8251       | D00108000 | 010309030101150101 | 1211   |        | Honorarios asimilables al salario                                              | 0.00              | 0.00  | 120,061.71                    | 120,061.71   | 0.00            | 0.00  |
| 8251       | D00108000 | 010309030101150101 | 1311   |        | Prima por año de servicio                                                      | 0.00              | 0.00  | 6,329.98                      | 6,329.98     | 0.00            | 0.00  |
| 8251       | D00108000 | 010309030101150101 | 1321   |        | Prima vacacional                                                               | 0.00              | 0.00  | 29,038.50                     | 29,038.50    | 0.00            | 0.00  |
| 8251       | D00108000 | 010309030101150101 | 1322   |        | Aguinaldo                                                                      | 0.00              | 0.00  | 63,816.59                     | 63,816.59    | 0.00            | 0.00  |
| 8251       | D00108000 | 010309030101150101 | 1341   |        | Compensación                                                                   | 0.00              | 0.00  | 14,149.00                     | 14,149.00    | 0.00            | 0.00  |
| 8251       | D00108000 | 010309030101150101 | 1345   |        | Gratificación                                                                  | 0.00              | 0.00  | 290,754.00                    | 290,754.00   | 0.00            | 0.00  |
| 8251       | D00108000 | 010309030101150101 | 1541   |        | Becas para hijos de trabajadores sindicalizados                                | 0.00              | 0.00  | 3,025.00                      | 3,025.00     | 0.00            | 0.00  |
| 8251       | D00108000 | 010309030101150101 | 1546   |        | Otros gastos derivados de convenio                                             | 0.00              | 0.00  | 350.00                        | 350.00       | 0.00            | 0.00  |
| 8251       | D00108000 | 010309030101150101 | 1595   |        | Despensa                                                                       | 0.00              | 0.00  | 2,500.00                      | 2,500.00     | 0.00            | 0.00  |
| 8251       | D00108000 | 010309030101150101 | 2151   |        | Material de información                                                        | 0.00              | 0.00  | 1,252.80                      | 1,252.80     | 0.00            | 0.00  |
| 8251       | D00108000 | 010309030101150101 | 2211   |        | Productos alimenticios para personas                                           | 0.00              | 0.00  | 682.08                        | 682.08       | 0.00            | 0.00  |
| 8251       | D00108000 | 010309030101150101 | 2911   |        | Refacciones, accesorios y herramientas                                         | 0.00              | 0.00  | 3,910.00                      | 3,910.00     | 0.00            | 0.00  |
| 8251       | D00108000 | 010309030101150101 | 3231   |        | Arrendamiento de equipo y bienes informáticos                                  | 0.00              | 0.00  | 19,836.00                     | 15,428.00    | 4,408.00        | 0.00  |
| 8251       | D00108000 | 010309030101150101 | 3992   |        | Gastos de servicios menores                                                    | 0.00              | 0.00  | 4,222.40                      | 4,222.40     | 0.00            | 0.00  |
| 8251       | D00108000 | 010309030101250102 |        |        | Mediacion, conciliacion y funcion calificadora municipal                       | 0.00              | 0.00  | 76,399.16                     | 76,399.16    | 0.00            | 0.00  |
| 8251       | D00108000 | 010309030101250102 | 1412   |        | Aportaciones de servicio de salud                                              | 0.00              | 0.00  | 30,261.78                     | 30,261.78    | 0.00            | 0.00  |
| 8251       | D00108000 | 010309030101250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                         | 0.00              | 0.00  | 22,454.31                     | 22,454.31    | 0.00            | 0.00  |
| 8251       | D00108000 | 010309030101250102 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 0.00              | 0.00  | 5,598.45                      | 5,598.45     | 0.00            | 0.00  |
| 8251       | D00108000 | 010309030101250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 0.00  | 2,648.06                      | 2,648.06     | 0.00            | 0.00  |
| 8251       | D00108000 | 010309030101250102 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 0.00              | 0.00  | 15,436.56                     | 15,436.56    | 0.00            | 0.00  |
| 8251       | D00109000 |                    |        |        | SECRETARIA DEL AYUNTAMIENTO Registro Civil                                     | 0.00              | 0.00  | 1,243,427.58                  | 1,239,019.58 | 4,408.00        | 0.00  |
| 8251       | D00109000 | 010801010201110101 |        |        | Actualización y operación del registro civil                                   | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8251       | D00109000 | 010801010201150101 |        |        | Actualización y operación del registro civil                                   | 0.00              | 0.00  | 1,154,023.63                  | 1,149,615.63 | 4,408.00        | 0.00  |
| 8251       | D00109000 | 010801010201150101 | 1131   |        | Sueldo base                                                                    | 0.00              | 0.00  | 309,027.99                    | 309,027.99   | 0.00            | 0.00  |
| 8251       | D00109000 | 010801010201150101 | 1211   |        | Honorarios asimilables al salario                                              | 0.00              | 0.00  | 190,962.43                    | 190,962.43   | 0.00            | 0.00  |
| 8251       | D00109000 | 010801010201150101 | 1311   |        | Prima por año de servicio                                                      | 0.00              | 0.00  | 8,662.02                      | 8,662.02     | 0.00            | 0.00  |
| 8251       | D00109000 | 010801010201150101 | 1321   |        | Prima vacacional                                                               | 0.00              | 0.00  | 31,573.73                     | 31,573.73    | 0.00            | 0.00  |
| 8251       | D00109000 | 010801010201150101 | 1322   |        | Aguinaldo                                                                      | 0.00              | 0.00  | 85,627.72                     | 85,627.72    | 0.00            | 0.00  |
| 8251       | D00109000 | 010801010201150101 | 1341   |        | Compensación                                                                   | 0.00              | 0.00  | 44,820.00                     | 44,820.00    | 0.00            | 0.00  |
| 8251       | D00109000 | 010801010201150101 | 1345   |        | Gratificación                                                                  | 0.00              | 0.00  | 216,613.00                    | 216,613.00   | 0.00            | 0.00  |
| 8251       | D00109000 | 010801010201150101 | 1346   |        | Gratificación por convenio                                                     | 0.00              | 0.00  | 1,100.00                      | 1,100.00     | 0.00            | 0.00  |
| 8251       | D00109000 | 010801010201150101 | 1544   |        | Día del maestro y del servidor publico                                         | 0.00              | 0.00  | 1,250.00                      | 1,250.00     | 0.00            | 0.00  |
| 8251       | D00109000 | 010801010201150101 | 1546   |        | Otros gastos derivados de convenio                                             | 0.00              | 0.00  | 350.00                        | 350.00       | 0.00            | 0.00  |



H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Balanza de Comprobación Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |         | Nombre de la Cuenta                                                            | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |              | Saldo Final (7) |       |
|------------|-----------|--------------------|--------|---------|--------------------------------------------------------------------------------|-------------------|-------|-------------------------------|--------------|-----------------|-------|
| Cta        | Scta      | Sscta              | Ssscta | Sssscta |                                                                                | Debe              | Haber | Debe                          | Haber        | Debe            | Haber |
| 8251       | D00109000 | 010801010201150101 | 1595   |         | Despensa                                                                       | 0.00              | 0.00  | 6,000.00                      | 6,000.00     | 0.00            | 0.00  |
| 8251       | D00109000 | 010801010201150101 | 2111   |         | Materiales y útiles de oficina                                                 | 0.00              | 0.00  | 234,304.15                    | 234,304.15   | 0.00            | 0.00  |
| 8251       | D00109000 | 010801010201150101 | 3171   |         | Servicios de acceso a internet                                                 | 0.00              | 0.00  | 1,740.00                      | 1,740.00     | 0.00            | 0.00  |
| 8251       | D00109000 | 010801010201150101 | 3231   |         | Arrendamiento de equipo y bienes informáticos                                  | 0.00              | 0.00  | 17,770.19                     | 13,362.19    | 4,408.00        | 0.00  |
| 8251       | D00109000 | 010801010201150101 | 3992   |         | Gastos de servicios menores                                                    | 0.00              | 0.00  | 4,222.40                      | 4,222.40     | 0.00            | 0.00  |
| 8251       | D00109000 | 010801010201250102 |        |         | Actualización y operación del registro civil                                   | 0.00              | 0.00  | 89,403.95                     | 89,403.95    | 0.00            | 0.00  |
| 8251       | D00109000 | 010801010201250102 | 1412   |         | Aportaciones de servicio de salud                                              | 0.00              | 0.00  | 35,413.00                     | 35,413.00    | 0.00            | 0.00  |
| 8251       | D00109000 | 010801010201250102 | 1413   |         | Aportaciones al fondo del sistema solidario de reparto                         | 0.00              | 0.00  | 26,276.64                     | 26,276.64    | 0.00            | 0.00  |
| 8251       | D00109000 | 010801010201250102 | 1414   |         | Aportaciones del sistema de capitalización individual                          | 0.00              | 0.00  | 6,551.57                      | 6,551.57     | 0.00            | 0.00  |
| 8251       | D00109000 | 010801010201250102 | 1415   |         | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 0.00  | 3,098.63                      | 3,098.63     | 0.00            | 0.00  |
| 8251       | D00109000 | 010801010201250102 | 1416   |         | Aportaciones para riesgo de trabajo                                            | 0.00              | 0.00  | 18,064.11                     | 18,064.11    | 0.00            | 0.00  |
| 8251       | D00113000 |                    |        |         | SECRETARIA DEL AYUNTAMIENTO Cronista Municipal                                 | 0.00              | 0.00  | 122,272.41                    | 122,272.41   | 0.00            | 0.00  |
| 8251       | D00113000 | 010502060301150101 |        |         | Control del patrimonio y normatividad                                          | 0.00              | 0.00  | 122,272.41                    | 122,272.41   | 0.00            | 0.00  |
| 8251       | D00113000 | 010502060301150101 | 1211   |         | Honorarios asimilables al salario                                              | 0.00              | 0.00  | 75,436.25                     | 75,436.25    | 0.00            | 0.00  |
| 8251       | D00113000 | 010502060301150101 | 1321   |         | Prima vacacional                                                               | 0.00              | 0.00  | 5,174.61                      | 5,174.61     | 0.00            | 0.00  |
| 8251       | D00113000 | 010502060301150101 | 1322   |         | Aguinaldo                                                                      | 0.00              | 0.00  | 13,869.55                     | 13,869.55    | 0.00            | 0.00  |
| 8251       | D00113000 | 010502060301150101 | 1345   |         | Gratificación                                                                  | 0.00              | 0.00  | 27,792.00                     | 27,792.00    | 0.00            | 0.00  |
| 8251       | D00114000 |                    |        |         | SECRETARIA DEL AYUNTAMIENTO Control Patrimonial                                | 0.00              | 0.00  | 326,224.67                    | 326,224.67   | 0.00            | 0.00  |
| 8251       | D00114000 | 010303010101150101 |        |         | Conservación, restauración y difusión del patrimonio cultural                  | 0.00              | 0.00  | 272,827.78                    | 272,827.78   | 0.00            | 0.00  |
| 8251       | D00114000 | 010303010101150101 | 1131   |         | Sueldo base                                                                    | 0.00              | 0.00  | 183,862.95                    | 183,862.95   | 0.00            | 0.00  |
| 8251       | D00114000 | 010303010101150101 | 1311   |         | Prima por año de servicio                                                      | 0.00              | 0.00  | 6,970.02                      | 6,970.02     | 0.00            | 0.00  |
| 8251       | D00114000 | 010303010101150101 | 1321   |         | Prima vacacional                                                               | 0.00              | 0.00  | 12,151.58                     | 12,151.58    | 0.00            | 0.00  |
| 8251       | D00114000 | 010303010101150101 | 1322   |         | Aguinaldo                                                                      | 0.00              | 0.00  | 33,783.23                     | 33,783.23    | 0.00            | 0.00  |
| 8251       | D00114000 | 010303010101150101 | 1341   |         | Compensación                                                                   | 0.00              | 0.00  | 27,360.00                     | 27,360.00    | 0.00            | 0.00  |
| 8251       | D00114000 | 010303010101150101 | 1346   |         | Gratificación por convenio                                                     | 0.00              | 0.00  | 1,100.00                      | 1,100.00     | 0.00            | 0.00  |
| 8251       | D00114000 | 010303010101150101 | 1544   |         | Día del maestro y del servidor publico                                         | 0.00              | 0.00  | 1,250.00                      | 1,250.00     | 0.00            | 0.00  |
| 8251       | D00114000 | 010303010101150101 | 1546   |         | Otros gastos derivados de convenio                                             | 0.00              | 0.00  | 350.00                        | 350.00       | 0.00            | 0.00  |
| 8251       | D00114000 | 010303010101150101 | 1595   |         | Despensa                                                                       | 0.00              | 0.00  | 6,000.00                      | 6,000.00     | 0.00            | 0.00  |
| 8251       | D00114000 | 010303010101250102 |        |         | Conservación, restauración y difusión del patrimonio cultural                  | 0.00              | 0.00  | 53,396.89                     | 53,396.89    | 0.00            | 0.00  |
| 8251       | D00114000 | 010303010101250102 | 1412   |         | Aportaciones de servicio de salud                                              | 0.00              | 0.00  | 21,150.51                     | 21,150.51    | 0.00            | 0.00  |
| 8251       | D00114000 | 010303010101250102 | 1413   |         | Aportaciones al fondo del sistema solidario de reparto                         | 0.00              | 0.00  | 15,693.83                     | 15,693.83    | 0.00            | 0.00  |
| 8251       | D00114000 | 010303010101250102 | 1414   |         | Aportaciones del sistema de capitalización individual                          | 0.00              | 0.00  | 3,912.97                      | 3,912.97     | 0.00            | 0.00  |
| 8251       | D00114000 | 010303010101250102 | 1415   |         | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 0.00  | 1,850.66                      | 1,850.66     | 0.00            | 0.00  |
| 8251       | D00114000 | 010303010101250102 | 1416   |         | Aportaciones para riesgo de trabajo                                            | 0.00              | 0.00  | 10,788.92                     | 10,788.92    | 0.00            | 0.00  |
| 8251       | D00D00000 |                    |        |         | SECRETARIA DEL AYUNTAMIENTO SECRETARIA DEL AYUNTAMIENTO                        | 0.00              | 0.00  | 2,780,794.02                  | 2,768,838.48 | 11,955.54       | 0.00  |
| 8251       | D00D00000 | 010502060301110101 |        |         | Control del patrimonio y normatividad                                          | 0.00              | 0.00  | 104,585.60                    | 104,585.60   | 0.00            | 0.00  |

Cuenta Pública 2025  
Balanza de Comprobación Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                            | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |              | Saldo Final (7) |       |
|------------|-----------|--------------------|--------|--------|--------------------------------------------------------------------------------|-------------------|-------|-------------------------------|--------------|-----------------|-------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                | Debe              | Haber | Debe                          | Haber        | Debe            | Haber |
| 8251       | D00D00000 | 010502060301110101 | 3822   |        | Espectáculos cívicos y culturales                                              | 0.00              | 0.00  | 104,585.60                    | 104,585.60   | 0.00            | 0.00  |
| 8251       | D00D00000 | 010502060301150101 |        |        | Control del patrimonio y normatividad                                          | 0.00              | 0.00  | 2,425,235.41                  | 2,413,279.87 | 11,955.54       | 0.00  |
| 8251       | D00D00000 | 010502060301150101 | 1131   |        | Sueldo base                                                                    | 0.00              | 0.00  | 821,802.89                    | 821,802.89   | 0.00            | 0.00  |
| 8251       | D00D00000 | 010502060301150101 | 1211   |        | Honorarios asimilables al salario                                              | 0.00              | 0.00  | 78,255.00                     | 78,255.00    | 0.00            | 0.00  |
| 8251       | D00D00000 | 010502060301150101 | 1311   |        | Prima por año de servicio                                                      | 0.00              | 0.00  | 14,516.94                     | 14,516.94    | 0.00            | 0.00  |
| 8251       | D00D00000 | 010502060301150101 | 1321   |        | Prima vacacional                                                               | 0.00              | 0.00  | 57,990.01                     | 57,990.01    | 0.00            | 0.00  |
| 8251       | D00D00000 | 010502060301150101 | 1322   |        | Aguinaldo                                                                      | 0.00              | 0.00  | 173,721.75                    | 173,721.75   | 0.00            | 0.00  |
| 8251       | D00D00000 | 010502060301150101 | 1341   |        | Compensación                                                                   | 0.00              | 0.00  | 179,590.08                    | 179,590.08   | 0.00            | 0.00  |
| 8251       | D00D00000 | 010502060301150101 | 1345   |        | Gratificación                                                                  | 0.00              | 0.00  | 528,224.00                    | 528,224.00   | 0.00            | 0.00  |
| 8251       | D00D00000 | 010502060301150101 | 1346   |        | Gratificación por convenio                                                     | 0.00              | 0.00  | 3,500.00                      | 3,500.00     | 0.00            | 0.00  |
| 8251       | D00D00000 | 010502060301150101 | 1541   |        | Becas para hijos de trabajadores sindicalizados                                | 0.00              | 0.00  | 4,725.00                      | 4,725.00     | 0.00            | 0.00  |
| 8251       | D00D00000 | 010502060301150101 | 1544   |        | Día del maestro y del servidor publico                                         | 0.00              | 0.00  | 3,750.00                      | 3,750.00     | 0.00            | 0.00  |
| 8251       | D00D00000 | 010502060301150101 | 1546   |        | Otros gastos derivados de convenio                                             | 0.00              | 0.00  | 1,900.00                      | 1,900.00     | 0.00            | 0.00  |
| 8251       | D00D00000 | 010502060301150101 | 1595   |        | Despensa                                                                       | 0.00              | 0.00  | 18,000.00                     | 18,000.00    | 0.00            | 0.00  |
| 8251       | D00D00000 | 010502060301150101 | 2111   |        | Materiales y útiles de oficina                                                 | 0.00              | 0.00  | 90,401.40                     | 90,401.40    | 0.00            | 0.00  |
| 8251       | D00D00000 | 010502060301150101 | 2611   |        | Combustibles, lubricantes y aditivos                                           | 0.00              | 0.00  | 47,680.82                     | 36,291.28    | 11,389.54       | 0.00  |
| 8251       | D00D00000 | 010502060301150101 | 2961   |        | Refacciones y accesorios menores para equipo de transporte                     | 0.00              | 0.00  | 2,320.00                      | 2,320.00     | 0.00            | 0.00  |
| 8251       | D00D00000 | 010502060301150101 | 3141   |        | Servicio de telefonía convencional                                             | 0.00              | 0.00  | 9,438.00                      | 9,438.00     | 0.00            | 0.00  |
| 8251       | D00D00000 | 010502060301150101 | 3231   |        | Arrendamiento de equipo y bienes informáticos                                  | 0.00              | 0.00  | 2,204.00                      | 2,204.00     | 0.00            | 0.00  |
| 8251       | D00D00000 | 010502060301150101 | 3331   |        | Servicios informáticos                                                         | 0.00              | 0.00  | 23,200.00                     | 23,200.00    | 0.00            | 0.00  |
| 8251       | D00D00000 | 010502060301150101 | 3451   |        | Seguros y fianzas                                                              | 0.00              | 0.00  | 40,706.44                     | 40,706.44    | 0.00            | 0.00  |
| 8251       | D00D00000 | 010502060301150101 | 3551   |        | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres         | 0.00              | 0.00  | 4,945.00                      | 4,945.00     | 0.00            | 0.00  |
| 8251       | D00D00000 | 010502060301150101 | 3822   |        | Espectáculos cívicos y culturales                                              | 0.00              | 0.00  | 299,335.68                    | 299,335.68   | 0.00            | 0.00  |
| 8251       | D00D00000 | 010502060301150101 | 3922   |        | Otros impuestos y derechos                                                     | 0.00              | 0.00  | 14,806.00                     | 14,240.00    | 566.00          | 0.00  |
| 8251       | D00D00000 | 010502060301150101 | 3992   |        | Gastos de servicios menores                                                    | 0.00              | 0.00  | 4,222.40                      | 4,222.40     | 0.00            | 0.00  |
| 8251       | D00D00000 | 010502060301250102 |        |        | Control del patrimonio y normatividad                                          | 0.00              | 0.00  | 250,973.01                    | 250,973.01   | 0.00            | 0.00  |
| 8251       | D00D00000 | 010502060301250102 | 1412   |        | Aportaciones de servicio de salud                                              | 0.00              | 0.00  | 100,195.36                    | 100,195.36   | 0.00            | 0.00  |
| 8251       | D00D00000 | 010502060301250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                         | 0.00              | 0.00  | 74,345.14                     | 74,345.14    | 0.00            | 0.00  |
| 8251       | D00D00000 | 010502060301250102 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 0.00              | 0.00  | 16,556.04                     | 16,556.04    | 0.00            | 0.00  |
| 8251       | D00D00000 | 010502060301250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 0.00  | 8,767.20                      | 8,767.20     | 0.00            | 0.00  |
| 8251       | D00D00000 | 010502060301250102 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 0.00              | 0.00  | 51,109.27                     | 51,109.27    | 0.00            | 0.00  |
| 8251       | E00120000 |                    |        |        | ADMINISTRACIÓN Administración y Desarrollo de Personal                         | 0.00              | 0.00  | 1,982,285.63                  | 1,974,538.73 | 7,746.90        | 0.00  |
| 8251       | E00120000 | 010502060101110101 |        |        | Administración de personal                                                     | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8251       | E00120000 | 010502060101150101 |        |        | Administración de personal                                                     | 0.00              | 0.00  | 1,738,359.03                  | 1,730,612.13 | 7,746.90        | 0.00  |
| 8251       | E00120000 | 010502060101150101 | 1131   |        | Sueldo base                                                                    | 0.00              | 0.00  | 774,601.28                    | 774,601.28   | 0.00            | 0.00  |



H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Balanza de Comprobación Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                            | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |              | Saldo Final (7) |       |
|------------|-----------|--------------------|--------|--------|--------------------------------------------------------------------------------|-------------------|-------|-------------------------------|--------------|-----------------|-------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                | Debe              | Haber | Debe                          | Haber        | Debe            | Haber |
| 8251       | E00120000 | 010502060101150101 | 1211   |        | Honorarios asimilables al salario                                              | 0.00              | 0.00  | 85,185.00                     | 85,185.00    | 0.00            | 0.00  |
| 8251       | E00120000 | 010502060101150101 | 1321   |        | Prima vacacional                                                               | 0.00              | 0.00  | 54,526.30                     | 54,526.30    | 0.00            | 0.00  |
| 8251       | E00120000 | 010502060101150101 | 1322   |        | Aguinaldo                                                                      | 0.00              | 0.00  | 138,124.47                    | 138,124.47   | 0.00            | 0.00  |
| 8251       | E00120000 | 010502060101150101 | 1341   |        | Compensación                                                                   | 0.00              | 0.00  | 207,590.00                    | 207,590.00   | 0.00            | 0.00  |
| 8251       | E00120000 | 010502060101150101 | 1345   |        | Gratificación                                                                  | 0.00              | 0.00  | 388,621.00                    | 388,621.00   | 0.00            | 0.00  |
| 8251       | E00120000 | 010502060101150101 | 1346   |        | Gratificación por convenio                                                     | 0.00              | 0.00  | 1,300.00                      | 1,300.00     | 0.00            | 0.00  |
| 8251       | E00120000 | 010502060101150101 | 1541   |        | Becas para hijos de trabajadores sindicalizados                                | 0.00              | 0.00  | 11,650.00                     | 11,650.00    | 0.00            | 0.00  |
| 8251       | E00120000 | 010502060101150101 | 1544   |        | Día del maestro y del servidor publico                                         | 0.00              | 0.00  | 1,250.00                      | 1,250.00     | 0.00            | 0.00  |
| 8251       | E00120000 | 010502060101150101 | 1546   |        | Otros gastos derivados de convenio                                             | 0.00              | 0.00  | 1,850.00                      | 1,850.00     | 0.00            | 0.00  |
| 8251       | E00120000 | 010502060101150101 | 1595   |        | Despensa                                                                       | 0.00              | 0.00  | 6,000.00                      | 6,000.00     | 0.00            | 0.00  |
| 8251       | E00120000 | 010502060101150101 | 2111   |        | Materiales y útiles de oficina                                                 | 0.00              | 0.00  | 36,204.40                     | 36,204.40    | 0.00            | 0.00  |
| 8251       | E00120000 | 010502060101150101 | 2461   |        | Material eléctrico y electrónico                                               | 0.00              | 0.00  | 4,837.20                      | 4,837.20     | 0.00            | 0.00  |
| 8251       | E00120000 | 010502060101150101 | 2611   |        | Combustibles, lubricantes y aditivos                                           | 0.00              | 0.00  | 15,743.70                     | 7,996.80     | 7,746.90        | 0.00  |
| 8251       | E00120000 | 010502060101150101 | 3331   |        | Servicios informáticos                                                         | 0.00              | 0.00  | 10,875.68                     | 10,875.68    | 0.00            | 0.00  |
| 8251       | E00120000 | 010502060101250102 |        |        | Administración de personal                                                     | 0.00              | 0.00  | 243,926.60                    | 243,926.60   | 0.00            | 0.00  |
| 8251       | E00120000 | 010502060101250102 | 1412   |        | Aportaciones de servicio de salud                                              | 0.00              | 0.00  | 96,930.63                     | 96,930.63    | 0.00            | 0.00  |
| 8251       | E00120000 | 010502060101250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                         | 0.00              | 0.00  | 71,922.71                     | 71,922.71    | 0.00            | 0.00  |
| 8251       | E00120000 | 010502060101250102 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 0.00              | 0.00  | 17,147.55                     | 17,147.55    | 0.00            | 0.00  |
| 8251       | E00120000 | 010502060101250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 0.00  | 8,481.58                      | 8,481.58     | 0.00            | 0.00  |
| 8251       | E00120000 | 010502060101250102 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 0.00              | 0.00  | 49,444.13                     | 49,444.13    | 0.00            | 0.00  |
| 8251       | E00121000 |                    |        |        | ADMINISTRACIÓN Recursos Materiales                                             | 0.00              | 0.00  | 2,933,616.59                  | 2,894,135.57 | 39,481.02       | 0.00  |
| 8251       | E00121000 | 010502060201110101 |        |        | Adquisiciones y servicios                                                      | 0.00              | 0.00  | 19,511.68                     | 19,511.68    | 0.00            | 0.00  |
| 8251       | E00121000 | 010502060201110101 | 2151   |        | Material de información                                                        | 0.00              | 0.00  | 14,848.00                     | 14,848.00    | 0.00            | 0.00  |
| 8251       | E00121000 | 010502060201110101 | 3551   |        | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres         | 0.00              | 0.00  | 4,663.68                      | 4,663.68     | 0.00            | 0.00  |
| 8251       | E00121000 | 010502060201150101 |        |        | Adquisiciones y servicios                                                      | 0.00              | 0.00  | 2,640,607.45                  | 2,601,126.43 | 39,481.02       | 0.00  |
| 8251       | E00121000 | 010502060201150101 | 1131   |        | Sueldo base                                                                    | 0.00              | 0.00  | 865,169.63                    | 865,169.63   | 0.00            | 0.00  |
| 8251       | E00121000 | 010502060201150101 | 1211   |        | Honorarios asimilables al salario                                              | 0.00              | 0.00  | 386,503.75                    | 386,503.75   | 0.00            | 0.00  |
| 8251       | E00121000 | 010502060201150101 | 1321   |        | Prima vacacional                                                               | 0.00              | 0.00  | 78,863.10                     | 78,863.10    | 0.00            | 0.00  |
| 8251       | E00121000 | 010502060201150101 | 1322   |        | Aguinaldo                                                                      | 0.00              | 0.00  | 214,511.70                    | 214,511.70   | 0.00            | 0.00  |
| 8251       | E00121000 | 010502060201150101 | 1341   |        | Compensación                                                                   | 0.00              | 0.00  | 204,960.00                    | 204,960.00   | 0.00            | 0.00  |
| 8251       | E00121000 | 010502060201150101 | 1345   |        | Gratificación                                                                  | 0.00              | 0.00  | 610,911.00                    | 610,911.00   | 0.00            | 0.00  |
| 8251       | E00121000 | 010502060201150101 | 2151   |        | Material de información                                                        | 0.00              | 0.00  | 17,168.00                     | 17,168.00    | 0.00            | 0.00  |
| 8251       | E00121000 | 010502060201150101 | 2211   |        | Productos alimenticios para personas                                           | 0.00              | 0.00  | 6,575.69                      | 6,575.69     | 0.00            | 0.00  |
| 8251       | E00121000 | 010502060201150101 | 2231   |        | Utensilios para el servicio de alimentación                                    | 0.00              | 0.00  | 3,711.40                      | 3,711.40     | 0.00            | 0.00  |
| 8251       | E00121000 | 010502060201150101 | 2461   |        | Material eléctrico y electrónico                                               | 0.00              | 0.00  | 1,704.00                      | 1,704.00     | 0.00            | 0.00  |



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COATEPEC HARINAS

Cuenta Pública 2025  
Balanza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                            | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |              | Saldo Final (7) |       |
|------------|-----------|--------------------|--------|--------|--------------------------------------------------------------------------------|-------------------|-------|-------------------------------|--------------|-----------------|-------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                | Debe              | Haber | Debe                          | Haber        | Debe            | Haber |
| 8251       | E00121000 | 010502060201150101 | 2491   |        | Materiales de construcción                                                     | 0.00              | 0.00  | 1,301.00                      | 1,301.00     | 0.00            | 0.00  |
| 8251       | E00121000 | 010502060201150101 | 2541   |        | Materiales, accesorios y suministros médicos                                   | 0.00              | 0.00  | 119.32                        | 119.32       | 0.00            | 0.00  |
| 8251       | E00121000 | 010502060201150101 | 2611   |        | Combustibles, lubricantes y aditivos                                           | 0.00              | 0.00  | 166,035.10                    | 132,259.08   | 33,776.02       | 0.00  |
| 8251       | E00121000 | 010502060201150101 | 2911   |        | Refacciones, accesorios y herramientas                                         | 0.00              | 0.00  | 116.00                        | 116.00       | 0.00            | 0.00  |
| 8251       | E00121000 | 010502060201150101 | 2921   |        | Refacciones y accesorios menores de edificios                                  | 0.00              | 0.00  | 116.00                        | 116.00       | 0.00            | 0.00  |
| 8251       | E00121000 | 010502060201150101 | 2961   |        | Refacciones y accesorios menores para equipo de transporte                     | 0.00              | 0.00  | 2,518.00                      | 2,518.00     | 0.00            | 0.00  |
| 8251       | E00121000 | 010502060201150101 | 3141   |        | Servicio de telefonía convencional                                             | 0.00              | 0.00  | 8,379.00                      | 8,379.00     | 0.00            | 0.00  |
| 8251       | E00121000 | 010502060201150101 | 3231   |        | Arrendamiento de equipo y bienes informáticos                                  | 0.00              | 0.00  | 3,300.12                      | 3,300.12     | 0.00            | 0.00  |
| 8251       | E00121000 | 010502060201150101 | 3511   |        | Reparación y mantenimiento de inmuebles                                        | 0.00              | 0.00  | 48,767.69                     | 48,767.69    | 0.00            | 0.00  |
| 8251       | E00121000 | 010502060201150101 | 3551   |        | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres         | 0.00              | 0.00  | 13,358.80                     | 7,653.80     | 5,705.00        | 0.00  |
| 8251       | E00121000 | 010502060201150101 | 3581   |        | Servicios de lavandería, limpieza e higiene                                    | 0.00              | 0.00  | 1,551.15                      | 1,551.15     | 0.00            | 0.00  |
| 8251       | E00121000 | 010502060201150101 | 3922   |        | Otros impuestos y derechos                                                     | 0.00              | 0.00  | 4,967.00                      | 4,967.00     | 0.00            | 0.00  |
| 8251       | E00121000 | 010502060201250102 |        |        | Adquisiciones y servicios                                                      | 0.00              | 0.00  | 273,497.46                    | 273,497.46   | 0.00            | 0.00  |
| 8251       | E00121000 | 010502060201250102 | 1412   |        | Aportaciones de servicio de salud                                              | 0.00              | 0.00  | 108,332.70                    | 108,332.70   | 0.00            | 0.00  |
| 8251       | E00121000 | 010502060201250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                         | 0.00              | 0.00  | 80,382.97                     | 80,382.97    | 0.00            | 0.00  |
| 8251       | E00121000 | 010502060201250102 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 0.00              | 0.00  | 20,041.83                     | 20,041.83    | 0.00            | 0.00  |
| 8251       | E00121000 | 010502060201250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 0.00  | 9,479.16                      | 9,479.16     | 0.00            | 0.00  |
| 8251       | E00121000 | 010502060201250102 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 0.00              | 0.00  | 55,260.80                     | 55,260.80    | 0.00            | 0.00  |
| 8251       | E00E00000 |                    |        |        | ADMINISTRACIÓN ADMINISTRACIÓN                                                  | 0.00              | 0.00  | 5,500,063.84                  | 5,435,482.98 | 64,580.86       | 0.00  |
| 8251       | E00E00000 | 010502060201110101 |        |        | Adquisiciones y servicios                                                      | 0.00              | 0.00  | 30,902.40                     | 30,902.40    | 0.00            | 0.00  |
| 8251       | E00E00000 | 010502060201110101 | 2151   |        | Material de información                                                        | 0.00              | 0.00  | 19,998.40                     | 19,998.40    | 0.00            | 0.00  |
| 8251       | E00E00000 | 010502060201110101 | 3551   |        | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres         | 0.00              | 0.00  | 10,904.00                     | 10,904.00    | 0.00            | 0.00  |
| 8251       | E00E00000 | 010502060201150101 |        |        | Adquisiciones y servicios                                                      | 0.00              | 0.00  | 4,935,403.17                  | 4,870,822.31 | 64,580.86       | 0.00  |
| 8251       | E00E00000 | 010502060201150101 | 1131   |        | Sueldo base                                                                    | 0.00              | 0.00  | 1,615,427.41                  | 1,615,427.41 | 0.00            | 0.00  |
| 8251       | E00E00000 | 010502060201150101 | 1211   |        | Honorarios asimilables al salario                                              | 0.00              | 0.00  | 254,247.68                    | 254,247.68   | 0.00            | 0.00  |
| 8251       | E00E00000 | 010502060201150101 | 1222   |        | Sueldos y salarios compactados al personal eventual                            | 0.00              | 0.00  | 95,075.97                     | 95,075.97    | 0.00            | 0.00  |
| 8251       | E00E00000 | 010502060201150101 | 1311   |        | Prima por año de servicio                                                      | 0.00              | 0.00  | 23,073.39                     | 23,073.39    | 0.00            | 0.00  |
| 8251       | E00E00000 | 010502060201150101 | 1321   |        | Prima vacacional                                                               | 0.00              | 0.00  | 113,081.26                    | 113,081.26   | 0.00            | 0.00  |
| 8251       | E00E00000 | 010502060201150101 | 1322   |        | Aguinaldo                                                                      | 0.00              | 0.00  | 315,421.90                    | 315,421.90   | 0.00            | 0.00  |
| 8251       | E00E00000 | 010502060201150101 | 1341   |        | Compensación                                                                   | 0.00              | 0.00  | 488,469.00                    | 488,469.00   | 0.00            | 0.00  |
| 8251       | E00E00000 | 010502060201150101 | 1345   |        | Gratificación                                                                  | 0.00              | 0.00  | 964,842.00                    | 964,842.00   | 0.00            | 0.00  |
| 8251       | E00E00000 | 010502060201150101 | 1346   |        | Gratificación por convenio                                                     | 0.00              | 0.00  | 2,200.00                      | 2,200.00     | 0.00            | 0.00  |
| 8251       | E00E00000 | 010502060201150101 | 1544   |        | Día del maestro y del servidor publico                                         | 0.00              | 0.00  | 2,500.00                      | 2,500.00     | 0.00            | 0.00  |
| 8251       | E00E00000 | 010502060201150101 | 1546   |        | Otros gastos derivados de convenio                                             | 0.00              | 0.00  | 350.00                        | 350.00       | 0.00            | 0.00  |
| 8251       | E00E00000 | 010502060201150101 | 1595   |        | Despensa                                                                       | 0.00              | 0.00  | 12,000.00                     | 12,000.00    | 0.00            | 0.00  |



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MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                                | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |               | Saldo Final (7) |       |
|------------|-----------|--------------------|--------|--------|------------------------------------------------------------------------------------|-------------------|-------|-------------------------------|---------------|-----------------|-------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                    | Debe              | Haber | Debe                          | Haber         | Debe            | Haber |
| 8251       | E00E00000 | 010502060201150101 | 2111   |        | Materiales y útiles de oficina                                                     | 0.00              | 0.00  | 38,912.19                     | 38,828.67     | 83.52           | 0.00  |
| 8251       | E00E00000 | 010502060201150101 | 2151   |        | Material de información                                                            | 0.00              | 0.00  | 689,545.76                    | 689,545.76    | 0.00            | 0.00  |
| 8251       | E00E00000 | 010502060201150101 | 2161   |        | Material y enseres de limpieza                                                     | 0.00              | 0.00  | 614.80                        | 614.80        | 0.00            | 0.00  |
| 8251       | E00E00000 | 010502060201150101 | 2211   |        | Productos alimenticios para personas                                               | 0.00              | 0.00  | 9,012.60                      | 9,012.60      | 0.00            | 0.00  |
| 8251       | E00E00000 | 010502060201150101 | 2441   |        | Madera y productos de madera                                                       | 0.00              | 0.00  | 1,809.60                      | 1,809.60      | 0.00            | 0.00  |
| 8251       | E00E00000 | 010502060201150101 | 2451   |        | Vidrio y productos de vidrio                                                       | 0.00              | 0.00  | 5,800.00                      | 2,900.00      | 2,900.00        | 0.00  |
| 8251       | E00E00000 | 010502060201150101 | 2461   |        | Material eléctrico y electrónico                                                   | 0.00              | 0.00  | 139.20                        | 139.20        | 0.00            | 0.00  |
| 8251       | E00E00000 | 010502060201150101 | 2491   |        | Materiales de construcción                                                         | 0.00              | 0.00  | 104.40                        | 104.40        | 0.00            | 0.00  |
| 8251       | E00E00000 | 010502060201150101 | 2492   |        | Estructuras y manufacturas para todo tipo de construcción                          | 0.00              | 0.00  | 1,288.76                      | 459.36        | 829.40          | 0.00  |
| 8251       | E00E00000 | 010502060201150101 | 2611   |        | Combustibles, lubricantes y aditivos                                               | 0.00              | 0.00  | 105,701.81                    | 47,184.35     | 58,517.46       | 0.00  |
| 8251       | E00E00000 | 010502060201150101 | 2941   |        | Refacciones y accesorios para equipo de computo                                    | 0.00              | 0.00  | 822.44                        | 822.44        | 0.00            | 0.00  |
| 8251       | E00E00000 | 010502060201150101 | 2961   |        | Refacciones y accesorios menores para equipo de transporte                         | 0.00              | 0.00  | 580.00                        | 580.00        | 0.00            | 0.00  |
| 8251       | E00E00000 | 010502060201150101 | 2992   |        | Otros enseres                                                                      | 0.00              | 0.00  | 3,190.00                      | 3,190.00      | 0.00            | 0.00  |
| 8251       | E00E00000 | 010502060201150101 | 3141   |        | Servicio de telefonía convencional                                                 | 0.00              | 0.00  | 5,187.00                      | 5,187.00      | 0.00            | 0.00  |
| 8251       | E00E00000 | 010502060201150101 | 3231   |        | Arrendamiento de equipo y bienes informáticos                                      | 0.00              | 0.00  | 7,749.80                      | 5,499.32      | 2,250.48        | 0.00  |
| 8251       | E00E00000 | 010502060201150101 | 3451   |        | Seguros y fianzas                                                                  | 0.00              | 0.00  | 50,310.92                     | 50,310.92     | 0.00            | 0.00  |
| 8251       | E00E00000 | 010502060201150101 | 3471   |        | Fletes y maniobras                                                                 | 0.00              | 0.00  | 34,800.00                     | 34,800.00     | 0.00            | 0.00  |
| 8251       | E00E00000 | 010502060201150101 | 3511   |        | Reparación y mantenimiento de inmuebles                                            | 0.00              | 0.00  | 3,141.00                      | 3,141.00      | 0.00            | 0.00  |
| 8251       | E00E00000 | 010502060201150101 | 3551   |        | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres             | 0.00              | 0.00  | 22,478.00                     | 22,478.00     | 0.00            | 0.00  |
| 8251       | E00E00000 | 010502060201150101 | 3571   |        | Reparación, instalación y mantenimiento de maquinaria, equipo industrial y diverso | 0.00              | 0.00  | 2,390.00                      | 2,390.00      | 0.00            | 0.00  |
| 8251       | E00E00000 | 010502060201150101 | 3581   |        | Servicios de lavandería, limpieza e higiene                                        | 0.00              | 0.00  | 7,937.88                      | 7,937.88      | 0.00            | 0.00  |
| 8251       | E00E00000 | 010502060201150101 | 3822   |        | Espectáculos cívicos y culturales                                                  | 0.00              | 0.00  | 3,103.00                      | 3,103.00      | 0.00            | 0.00  |
| 8251       | E00E00000 | 010502060201150101 | 3922   |        | Otros impuestos y derechos                                                         | 0.00              | 0.00  | 35,489.00                     | 35,489.00     | 0.00            | 0.00  |
| 8251       | E00E00000 | 010502060201150101 | 3992   |        | Gastos de servicios menores                                                        | 0.00              | 0.00  | 18,606.40                     | 18,606.40     | 0.00            | 0.00  |
| 8251       | E00E00000 | 010502060201250102 |        |        | Adquisiciones y servicios                                                          | 0.00              | 0.00  | 533,758.27                    | 533,758.27    | 0.00            | 0.00  |
| 8251       | E00E00000 | 010502060201250102 | 1412   |        | Aportaciones de servicio de salud                                                  | 0.00              | 0.00  | 212,367.77                    | 212,367.77    | 0.00            | 0.00  |
| 8251       | E00E00000 | 010502060201250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                             | 0.00              | 0.00  | 157,577.65                    | 157,577.65    | 0.00            | 0.00  |
| 8251       | E00E00000 | 010502060201250102 | 1414   |        | Aportaciones del sistema de capitalización individual                              | 0.00              | 0.00  | 35,826.41                     | 35,826.41     | 0.00            | 0.00  |
| 8251       | E00E00000 | 010502060201250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM     | 0.00              | 0.00  | 19,657.98                     | 19,657.98     | 0.00            | 0.00  |
| 8251       | E00E00000 | 010502060201250102 | 1416   |        | Aportaciones para riesgo de trabajo                                                | 0.00              | 0.00  | 108,328.46                    | 108,328.46    | 0.00            | 0.00  |
| 8251       | F00124000 |                    |        |        | DESARROLLO URBANO Y OBRAS PUBLICAS Obras Públicas                                  | 0.00              | 0.00  | 10,568,640.43                 | 10,337,982.31 | 230,658.12      | 0.00  |
| 8251       | F00124000 | 010502030103110101 |        |        | Asignación, registro, seguimiento y control de la inversión pública municipal      | 0.00              | 0.00  | 1,612,062.48                  | 1,612,062.48  | 0.00            | 0.00  |
| 8251       | F00124000 | 010502030103110101 | 2151   |        | Material de información                                                            | 0.00              | 0.00  | 12,595.28                     | 12,595.28     | 0.00            | 0.00  |
| 8251       | F00124000 | 010502030103110101 | 2992   |        | Otros enseres                                                                      | 0.00              | 0.00  | 32,248.00                     | 32,248.00     | 0.00            | 0.00  |
| 8251       | F00124000 | 010502030103110101 | 3261   |        | Arrendamiento de maquinaria y equipo                                               | 0.00              | 0.00  | 1,426,800.00                  | 1,426,800.00  | 0.00            | 0.00  |



H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Balanza de Comprobación Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                           | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |              | Saldo Final (7) |       |
|------------|-----------|--------------------|--------|--------|-------------------------------------------------------------------------------|-------------------|-------|-------------------------------|--------------|-----------------|-------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                               | Debe              | Haber | Debe                          | Haber        | Debe            | Haber |
| 8251       | F00124000 | 010502030103110101 | 3511   |        | Reparación y mantenimiento de inmuebles                                       | 0.00              | 0.00  | 137,019.20                    | 137,019.20   | 0.00            | 0.00  |
| 8251       | F00124000 | 010502030103110101 | 3551   |        | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres        | 0.00              | 0.00  | 3,400.00                      | 3,400.00     | 0.00            | 0.00  |
| 8251       | F00124000 | 010502030103150101 |        |        | Asignación, registro, seguimiento y control de la inversión pública municipal | 0.00              | 0.00  | 8,517,224.45                  | 8,286,566.33 | 230,658.12      | 0.00  |
| 8251       | F00124000 | 010502030103150101 | 1131   |        | Sueldo base                                                                   | 0.00              | 0.00  | 1,555,761.74                  | 1,555,761.74 | 0.00            | 0.00  |
| 8251       | F00124000 | 010502030103150101 | 1211   |        | Honorarios asimilables al salario                                             | 0.00              | 0.00  | 282,488.43                    | 282,488.43   | 0.00            | 0.00  |
| 8251       | F00124000 | 010502030103150101 | 1222   |        | Sueldos y salarios compactados al personal eventual                           | 0.00              | 0.00  | 2,297,514.45                  | 2,297,514.45 | 0.00            | 0.00  |
| 8251       | F00124000 | 010502030103150101 | 1311   |        | Prima por año de servicio                                                     | 0.00              | 0.00  | 85,797.90                     | 85,797.90    | 0.00            | 0.00  |
| 8251       | F00124000 | 010502030103150101 | 1321   |        | Prima vacacional                                                              | 0.00              | 0.00  | 118,377.23                    | 118,377.23   | 0.00            | 0.00  |
| 8251       | F00124000 | 010502030103150101 | 1322   |        | Aguinaldo                                                                     | 0.00              | 0.00  | 318,438.79                    | 318,438.79   | 0.00            | 0.00  |
| 8251       | F00124000 | 010502030103150101 | 1323   |        | Aguinaldo de eventuales                                                       | 0.00              | 0.00  | 124,219.80                    | 124,219.80   | 0.00            | 0.00  |
| 8251       | F00124000 | 010502030103150101 | 1341   |        | Compensación                                                                  | 0.00              | 0.00  | 188,312.00                    | 188,312.00   | 0.00            | 0.00  |
| 8251       | F00124000 | 010502030103150101 | 1345   |        | Gratificación                                                                 | 0.00              | 0.00  | 1,130,067.00                  | 1,130,067.00 | 0.00            | 0.00  |
| 8251       | F00124000 | 010502030103150101 | 1346   |        | Gratificación por convenio                                                    | 0.00              | 0.00  | 4,400.00                      | 4,400.00     | 0.00            | 0.00  |
| 8251       | F00124000 | 010502030103150101 | 1522   |        | Liquidaciones por indemnizaciones, por sueldos y salarios caídos              | 0.00              | 0.00  | 400,000.00                    | 400,000.00   | 0.00            | 0.00  |
| 8251       | F00124000 | 010502030103150101 | 1541   |        | Becas para hijos de trabajadores sindicalizados                               | 0.00              | 0.00  | 4,450.00                      | 4,450.00     | 0.00            | 0.00  |
| 8251       | F00124000 | 010502030103150101 | 1544   |        | Día del maestro y del servidor público                                        | 0.00              | 0.00  | 5,000.00                      | 5,000.00     | 0.00            | 0.00  |
| 8251       | F00124000 | 010502030103150101 | 1546   |        | Otros gastos derivados de convenio                                            | 0.00              | 0.00  | 1,400.00                      | 1,400.00     | 0.00            | 0.00  |
| 8251       | F00124000 | 010502030103150101 | 1595   |        | Despensa                                                                      | 0.00              | 0.00  | 24,000.00                     | 24,000.00    | 0.00            | 0.00  |
| 8251       | F00124000 | 010502030103150101 | 2111   |        | Materiales y útiles de oficina                                                | 0.00              | 0.00  | 62,428.23                     | 62,428.23    | 0.00            | 0.00  |
| 8251       | F00124000 | 010502030103150101 | 2151   |        | Material de información                                                       | 0.00              | 0.00  | 29,346.84                     | 29,346.84    | 0.00            | 0.00  |
| 8251       | F00124000 | 010502030103150101 | 2461   |        | Material eléctrico y electrónico                                              | 0.00              | 0.00  | 2,310.00                      | 2,310.00     | 0.00            | 0.00  |
| 8251       | F00124000 | 010502030103150101 | 2471   |        | Artículos metálicos para la construcción                                      | 0.00              | 0.00  | 71,794.76                     | 71,794.76    | 0.00            | 0.00  |
| 8251       | F00124000 | 010502030103150101 | 2482   |        | Material de señalización                                                      | 0.00              | 0.00  | 16,588.00                     | 16,588.00    | 0.00            | 0.00  |
| 8251       | F00124000 | 010502030103150101 | 2491   |        | Materiales de construcción                                                    | 0.00              | 0.00  | 519.50                        | 519.50       | 0.00            | 0.00  |
| 8251       | F00124000 | 010502030103150101 | 2492   |        | Estructuras y manufacturas para todo tipo de construcción                     | 0.00              | 0.00  | 250.00                        | 250.00       | 0.00            | 0.00  |
| 8251       | F00124000 | 010502030103150101 | 2611   |        | Combustibles, lubricantes y aditivos                                          | 0.00              | 0.00  | 964,104.17                    | 741,254.05   | 222,850.12      | 0.00  |
| 8251       | F00124000 | 010502030103150101 | 2911   |        | Refacciones, accesorios y herramientas                                        | 0.00              | 0.00  | 28,768.00                     | 28,768.00    | 0.00            | 0.00  |
| 8251       | F00124000 | 010502030103150101 | 2961   |        | Refacciones y accesorios menores para equipo de transporte                    | 0.00              | 0.00  | 25,347.12                     | 25,347.12    | 0.00            | 0.00  |
| 8251       | F00124000 | 010502030103150101 | 3141   |        | Servicio de telefonía convencional                                            | 0.00              | 0.00  | 5,669.00                      | 5,669.00     | 0.00            | 0.00  |
| 8251       | F00124000 | 010502030103150101 | 3231   |        | Arrendamiento de equipo y bienes informáticos                                 | 0.00              | 0.00  | 19,836.00                     | 15,428.00    | 4,408.00        | 0.00  |
| 8251       | F00124000 | 010502030103150101 | 3261   |        | Arrendamiento de maquinaria y equipo                                          | 0.00              | 0.00  | 556,462.53                    | 556,462.53   | 0.00            | 0.00  |
| 8251       | F00124000 | 010502030103150101 | 3321   |        | Servicios estadísticos y geográficos                                          | 0.00              | 0.00  | 51,040.00                     | 51,040.00    | 0.00            | 0.00  |
| 8251       | F00124000 | 010502030103150101 | 3391   |        | Servicios profesionales                                                       | 0.00              | 0.00  | 18,548.40                     | 18,548.40    | 0.00            | 0.00  |
| 8251       | F00124000 | 010502030103150101 | 3451   |        | Seguros y fianzas                                                             | 0.00              | 0.00  | 14,396.64                     | 14,396.64    | 0.00            | 0.00  |
| 8251       | F00124000 | 010502030103150101 | 3511   |        | Reparación y mantenimiento de inmuebles                                       | 0.00              | 0.00  | 10,275.00                     | 10,275.00    | 0.00            | 0.00  |



H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Balanza de Comprobación Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                                | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |              | Saldo Final (7) |       |
|------------|-----------|--------------------|--------|--------|------------------------------------------------------------------------------------|-------------------|-------|-------------------------------|--------------|-----------------|-------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                    | Debe              | Haber | Debe                          | Haber        | Debe            | Haber |
| 8251       | F00124000 | 010502030103150101 | 3551   |        | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres             | 0.00              | 0.00  | 63,216.52                     | 59,816.52    | 3,400.00        | 0.00  |
| 8251       | F00124000 | 010502030103150101 | 3571   |        | Reparación, instalación y mantenimiento de maquinaria, equipo industrial y diverso | 0.00              | 0.00  | 1,566.00                      | 1,566.00     | 0.00            | 0.00  |
| 8251       | F00124000 | 010502030103150101 | 3922   |        | Otros impuestos y derechos                                                         | 0.00              | 0.00  | 30,308.00                     | 30,308.00    | 0.00            | 0.00  |
| 8251       | F00124000 | 010502030103150101 | 3992   |        | Gastos de servicios menores                                                        | 0.00              | 0.00  | 4,222.40                      | 4,222.40     | 0.00            | 0.00  |
| 8251       | F00124000 | 010502030103250102 |        |        | Asignación, registro, seguimiento y control de la inversión pública municipal      | 0.00              | 0.00  | 439,353.50                    | 439,353.50   | 0.00            | 0.00  |
| 8251       | F00124000 | 010502030103250102 | 1412   |        | Aportaciones de servicio de salud                                                  | 0.00              | 0.00  | 174,872.92                    | 174,872.92   | 0.00            | 0.00  |
| 8251       | F00124000 | 010502030103250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                             | 0.00              | 0.00  | 129,755.76                    | 129,755.76   | 0.00            | 0.00  |
| 8251       | F00124000 | 010502030103250102 | 1414   |        | Aportaciones del sistema de capitalización individual                              | 0.00              | 0.00  | 30,220.58                     | 30,220.58    | 0.00            | 0.00  |
| 8251       | F00124000 | 010502030103250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM     | 0.00              | 0.00  | 15,301.66                     | 15,301.66    | 0.00            | 0.00  |
| 8251       | F00124000 | 010502030103250102 | 1416   |        | Aportaciones para riesgo de trabajo                                                | 0.00              | 0.00  | 89,202.58                     | 89,202.58    | 0.00            | 0.00  |
| 8251       | F01123000 |                    |        |        | Desarrollo Urbano y Servicios Públicos Desarrollo Urbano                           | 0.00              | 0.00  | 2,071,448.92                  | 2,053,021.88 | 18,427.04       | 0.00  |
| 8251       | F01123000 | 010308010201110101 |        |        | Planeación integral y concertada                                                   | 0.00              | 0.00  | 3,410.40                      | 3,410.40     | 0.00            | 0.00  |
| 8251       | F01123000 | 010308010201110101 | 2151   |        | Material de información                                                            | 0.00              | 0.00  | 3,410.40                      | 3,410.40     | 0.00            | 0.00  |
| 8251       | F01123000 | 010308010201150101 |        |        | Planeación integral y concertada                                                   | 0.00              | 0.00  | 1,858,150.59                  | 1,839,723.55 | 18,427.04       | 0.00  |
| 8251       | F01123000 | 010308010201150101 | 1131   |        | Sueldo base                                                                        | 0.00              | 0.00  | 712,172.69                    | 712,172.69   | 0.00            | 0.00  |
| 8251       | F01123000 | 010308010201150101 | 1211   |        | Honorarios asimilables al salario                                                  | 0.00              | 0.00  | 178,102.29                    | 178,102.29   | 0.00            | 0.00  |
| 8251       | F01123000 | 010308010201150101 | 1321   |        | Prima vacacional                                                                   | 0.00              | 0.00  | 63,684.49                     | 63,684.49    | 0.00            | 0.00  |
| 8251       | F01123000 | 010308010201150101 | 1322   |        | Aguinaldo                                                                          | 0.00              | 0.00  | 180,657.83                    | 180,657.83   | 0.00            | 0.00  |
| 8251       | F01123000 | 010308010201150101 | 1341   |        | Compensación                                                                       | 0.00              | 0.00  | 117,630.00                    | 117,630.00   | 0.00            | 0.00  |
| 8251       | F01123000 | 010308010201150101 | 1345   |        | Gratificación                                                                      | 0.00              | 0.00  | 532,999.00                    | 532,999.00   | 0.00            | 0.00  |
| 8251       | F01123000 | 010308010201150101 | 1544   |        | Día del maestro y del servidor publico                                             | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8251       | F01123000 | 010308010201150101 | 2491   |        | Materiales de construcción                                                         | 0.00              | 0.00  | 1,601.00                      | 1,601.00     | 0.00            | 0.00  |
| 8251       | F01123000 | 010308010201150101 | 2611   |        | Combustibles, lubricantes y aditivos                                               | 0.00              | 0.00  | 34,526.29                     | 18,754.25    | 15,772.04       | 0.00  |
| 8251       | F01123000 | 010308010201150101 | 2961   |        | Refacciones y accesorios menores para equipo de transporte                         | 0.00              | 0.00  | 22,922.80                     | 22,922.80    | 0.00            | 0.00  |
| 8251       | F01123000 | 010308010201150101 | 3291   |        | Arrendamiento de equipo para el suministro de sustancias y productos química       | 0.00              | 0.00  | 348.00                        | 348.00       | 0.00            | 0.00  |
| 8251       | F01123000 | 010308010201150101 | 3551   |        | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres             | 0.00              | 0.00  | 7,915.00                      | 5,260.00     | 2,655.00        | 0.00  |
| 8251       | F01123000 | 010308010201150101 | 3992   |        | Gastos de servicios menores                                                        | 0.00              | 0.00  | 5,591.20                      | 5,591.20     | 0.00            | 0.00  |
| 8251       | F01123000 | 010308010201250102 |        |        | Planeación integral y concertada                                                   | 0.00              | 0.00  | 209,887.93                    | 209,887.93   | 0.00            | 0.00  |
| 8251       | F01123000 | 010308010201250102 | 1412   |        | Aportaciones de servicio de salud                                                  | 0.00              | 0.00  | 83,498.30                     | 83,498.30    | 0.00            | 0.00  |
| 8251       | F01123000 | 010308010201250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                             | 0.00              | 0.00  | 61,955.87                     | 61,955.87    | 0.00            | 0.00  |
| 8251       | F01123000 | 010308010201250102 | 1414   |        | Aportaciones del sistema de capitalización individual                              | 0.00              | 0.00  | 14,535.32                     | 14,535.32    | 0.00            | 0.00  |
| 8251       | F01123000 | 010308010201250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM     | 0.00              | 0.00  | 7,306.15                      | 7,306.15     | 0.00            | 0.00  |
| 8251       | F01123000 | 010308010201250102 | 1416   |        | Aportaciones para riesgo de trabajo                                                | 0.00              | 0.00  | 42,592.29                     | 42,592.29    | 0.00            | 0.00  |
| 8251       | G00160000 |                    |        |        | ECOLOGIA Prevención y Control Ambiental                                            | 0.00              | 0.00  | 3,557,508.56                  | 3,255,597.70 | 301,910.86      | 0.00  |
| 8251       | G00160000 | 020104010302110101 |        |        | Promoción de la cultura ambiental                                                  | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8251       | G00160000 | 020104010302150101 |        |        | Promoción de la cultura ambiental                                                  | 0.00              | 0.00  | 3,236,767.18                  | 2,934,856.32 | 301,910.86      | 0.00  |





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Cuenta Pública 2025  
Balanza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                                | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |              | Saldo Final (7) |       |
|------------|-----------|--------------------|--------|--------|------------------------------------------------------------------------------------|-------------------|-------|-------------------------------|--------------|-----------------|-------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                    | Debe              | Haber | Debe                          | Haber        | Debe            | Haber |
| 8251       | G00160000 | 020104010302150101 | 1131   |        | Sueldo base                                                                        | 0.00              | 0.00  | 1,043,832.37                  | 1,043,832.37 | 0.00            | 0.00  |
| 8251       | G00160000 | 020104010302150101 | 1211   |        | Honorarios asimilables al salario                                                  | 0.00              | 0.00  | 25,730.55                     | 25,730.55    | 0.00            | 0.00  |
| 8251       | G00160000 | 020104010302150101 | 1311   |        | Prima por año de servicio                                                          | 0.00              | 0.00  | 23,871.00                     | 23,871.00    | 0.00            | 0.00  |
| 8251       | G00160000 | 020104010302150101 | 1321   |        | Prima vacacional                                                                   | 0.00              | 0.00  | 67,390.31                     | 67,390.31    | 0.00            | 0.00  |
| 8251       | G00160000 | 020104010302150101 | 1322   |        | Aguinaldo                                                                          | 0.00              | 0.00  | 176,501.21                    | 176,501.21   | 0.00            | 0.00  |
| 8251       | G00160000 | 020104010302150101 | 1341   |        | Compensación                                                                       | 0.00              | 0.00  | 229,189.36                    | 229,189.36   | 0.00            | 0.00  |
| 8251       | G00160000 | 020104010302150101 | 1345   |        | Gratificación                                                                      | 0.00              | 0.00  | 274,857.03                    | 274,857.03   | 0.00            | 0.00  |
| 8251       | G00160000 | 020104010302150101 | 1346   |        | Gratificación por convenio                                                         | 0.00              | 0.00  | 4,600.00                      | 4,600.00     | 0.00            | 0.00  |
| 8251       | G00160000 | 020104010302150101 | 1522   |        | Liquidaciones por indemnizaciones, por sueldos y salarios caídos                   | 0.00              | 0.00  | 180,000.00                    | 180,000.00   | 0.00            | 0.00  |
| 8251       | G00160000 | 020104010302150101 | 1541   |        | Becas para hijos de trabajadores sindicalizados                                    | 0.00              | 0.00  | 21,625.00                     | 21,625.00    | 0.00            | 0.00  |
| 8251       | G00160000 | 020104010302150101 | 1544   |        | Día del maestro y del servidor publico                                             | 0.00              | 0.00  | 5,000.00                      | 5,000.00     | 0.00            | 0.00  |
| 8251       | G00160000 | 020104010302150101 | 1546   |        | Otros gastos derivados de convenio                                                 | 0.00              | 0.00  | 3,550.00                      | 3,550.00     | 0.00            | 0.00  |
| 8251       | G00160000 | 020104010302150101 | 1595   |        | Despensa                                                                           | 0.00              | 0.00  | 24,000.00                     | 24,000.00    | 0.00            | 0.00  |
| 8251       | G00160000 | 020104010302150101 | 2222   |        | Productos alimenticios para animales                                               | 0.00              | 0.00  | 456,945.00                    | 213,380.00   | 243,565.00      | 0.00  |
| 8251       | G00160000 | 020104010302150101 | 2461   |        | Material eléctrico y electrónico                                                   | 0.00              | 0.00  | 440.00                        | 440.00       | 0.00            | 0.00  |
| 8251       | G00160000 | 020104010302150101 | 2471   |        | Artículos metálicos para la construcción                                           | 0.00              | 0.00  | 1,485.00                      | 1,485.00     | 0.00            | 0.00  |
| 8251       | G00160000 | 020104010302150101 | 2491   |        | Materiales de construcción                                                         | 0.00              | 0.00  | 329.00                        | 329.00       | 0.00            | 0.00  |
| 8251       | G00160000 | 020104010302150101 | 2492   |        | Estructuras y manufacturas para todo tipo de construcción                          | 0.00              | 0.00  | 1,701.00                      | 1,701.00     | 0.00            | 0.00  |
| 8251       | G00160000 | 020104010302150101 | 2531   |        | Medicinas y productos farmacéuticos                                                | 0.00              | 0.00  | 26,421.48                     | 26,421.48    | 0.00            | 0.00  |
| 8251       | G00160000 | 020104010302150101 | 2611   |        | Combustibles, lubricantes y aditivos                                               | 0.00              | 0.00  | 121,831.04                    | 74,000.18    | 47,830.86       | 0.00  |
| 8251       | G00160000 | 020104010302150101 | 2711   |        | Vestuario y uniformes                                                              | 0.00              | 0.00  | 45,936.00                     | 45,936.00    | 0.00            | 0.00  |
| 8251       | G00160000 | 020104010302150101 | 2721   |        | Prendas de seguridad y protección personal                                         | 0.00              | 0.00  | 297,827.23                    | 297,827.23   | 0.00            | 0.00  |
| 8251       | G00160000 | 020104010302150101 | 2911   |        | Refacciones, accesorios y herramientas                                             | 0.00              | 0.00  | 7,762.00                      | 7,762.00     | 0.00            | 0.00  |
| 8251       | G00160000 | 020104010302150101 | 2961   |        | Refacciones y accesorios menores para equipo de transporte                         | 0.00              | 0.00  | 12,673.80                     | 12,673.80    | 0.00            | 0.00  |
| 8251       | G00160000 | 020104010302150101 | 3181   |        | Servicio postal y telegráfico                                                      | 0.00              | 0.00  | 232.00                        | 232.00       | 0.00            | 0.00  |
| 8251       | G00160000 | 020104010302150101 | 3291   |        | Arrendamiento de equipo para el suministro de sustancias y productos química       | 0.00              | 0.00  | 76,560.00                     | 69,600.00    | 6,960.00        | 0.00  |
| 8251       | G00160000 | 020104010302150101 | 3551   |        | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres             | 0.00              | 0.00  | 95,932.00                     | 92,377.00    | 3,555.00        | 0.00  |
| 8251       | G00160000 | 020104010302150101 | 3571   |        | Reparación, instalación y mantenimiento de maquinaria, equipo industrial y diverso | 0.00              | 0.00  | 2,100.00                      | 2,100.00     | 0.00            | 0.00  |
| 8251       | G00160000 | 020104010302150101 | 3992   |        | Gastos de servicios menores                                                        | 0.00              | 0.00  | 8,444.80                      | 8,444.80     | 0.00            | 0.00  |
| 8251       | G00160000 | 020104010302160101 |        |        | Promoción de la cultura ambiental                                                  | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8251       | G00160000 | 020104010302250102 |        |        | Promoción de la cultura ambiental                                                  | 0.00              | 0.00  | 320,741.38                    | 320,741.38   | 0.00            | 0.00  |
| 8251       | G00160000 | 020104010302250102 | 1412   |        | Aportaciones de servicio de salud                                                  | 0.00              | 0.00  | 128,306.83                    | 128,306.83   | 0.00            | 0.00  |
| 8251       | G00160000 | 020104010302250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                             | 0.00              | 0.00  | 95,203.73                     | 95,203.73    | 0.00            | 0.00  |
| 8251       | G00160000 | 020104010302250102 | 1414   |        | Aportaciones del sistema de capitalización individual                              | 0.00              | 0.00  | 20,554.70                     | 20,554.70    | 0.00            | 0.00  |
| 8251       | G00160000 | 020104010302250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM     | 0.00              | 0.00  | 11,226.83                     | 11,226.83    | 0.00            | 0.00  |



H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Balanza de Comprobación Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                          | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |               | Saldo Final (7) |       |
|------------|-----------|--------------------|--------|--------|------------------------------------------------------------------------------|-------------------|-------|-------------------------------|---------------|-----------------|-------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                              | Debe              | Haber | Debe                          | Haber         | Debe            | Haber |
| 8251       | G00160000 | 020104010302250102 | 1416   |        | Aportaciones para riesgo de trabajo                                          | 0.00              | 0.00  | 65,449.29                     | 65,449.29     | 0.00            | 0.00  |
| 8251       | h00125000 | 020101010101250102 | 3251   |        | Arrendamiento de vehículos                                                   | 0.00              | 0.00  | 373,752.00                    | 373,752.00    | 0.00            | 0.00  |
| 8251       | H00125000 |                    |        |        | SERVICIOS PUBLICOS Servicios Públicos                                        | 0.00              | 0.00  | 35,692,524.79                 | 31,205,790.51 | 4,486,734.28    | 0.00  |
| 8251       | H00125000 | 020101010101110101 |        |        | Manejo integral de residuos sólidos                                          | 0.00              | 0.00  | 3,241,389.53                  | 3,241,389.53  | 0.00            | 0.00  |
| 8251       | H00125000 | 020101010101110101 | 2151   |        | Material de información                                                      | 0.00              | 0.00  | 16,483.60                     | 16,483.60     | 0.00            | 0.00  |
| 8251       | H00125000 | 020101010101110101 | 2211   |        | Productos alimenticios para personas                                         | 0.00              | 0.00  | 2,320.00                      | 2,320.00      | 0.00            | 0.00  |
| 8251       | H00125000 | 020101010101110101 | 3112   |        | Servicio de energía eléctrica para alumbrado publico                         | 0.00              | 0.00  | 3,148,577.93                  | 3,148,577.93  | 0.00            | 0.00  |
| 8251       | H00125000 | 020101010101110101 | 3291   |        | Arrendamiento de equipo para el suministro de sustancias y productos química | 0.00              | 0.00  | 34,800.00                     | 34,800.00     | 0.00            | 0.00  |
| 8251       | H00125000 | 020101010101110101 | 3551   |        | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres       | 0.00              | 0.00  | 39,208.00                     | 39,208.00     | 0.00            | 0.00  |
| 8251       | H00125000 | 020101010101150101 |        |        | Manejo integral de residuos sólidos                                          | 0.00              | 0.00  | 21,973,471.99                 | 17,486,737.71 | 4,486,734.28    | 0.00  |
| 8251       | H00125000 | 020101010101150101 | 1131   |        | Sueldo base                                                                  | 0.00              | 0.00  | 6,936,247.57                  | 6,936,247.57  | 0.00            | 0.00  |
| 8251       | H00125000 | 020101010101150101 | 1211   |        | Honorarios asimilables al salario                                            | 0.00              | 0.00  | 452,258.51                    | 452,258.51    | 0.00            | 0.00  |
| 8251       | H00125000 | 020101010101150101 | 1222   |        | Sueldos y salarios compactados al personal eventual                          | 0.00              | 0.00  | 1,833,732.05                  | 1,833,732.05  | 0.00            | 0.00  |
| 8251       | H00125000 | 020101010101150101 | 1311   |        | Prima por año de servicio                                                    | 0.00              | 0.00  | 211,869.63                    | 211,869.63    | 0.00            | 0.00  |
| 8251       | H00125000 | 020101010101150101 | 1312   |        | Prima de antigüedad                                                          | 0.00              | 0.00  | 105,201.60                    | 105,201.60    | 0.00            | 0.00  |
| 8251       | H00125000 | 020101010101150101 | 1321   |        | Prima vacacional                                                             | 0.00              | 0.00  | 453,561.91                    | 453,561.91    | 0.00            | 0.00  |
| 8251       | H00125000 | 020101010101150101 | 1322   |        | Aguinaldo                                                                    | 0.00              | 0.00  | 1,325,064.45                  | 1,325,064.45  | 0.00            | 0.00  |
| 8251       | H00125000 | 020101010101150101 | 1323   |        | Aguinaldo de eventuales                                                      | 0.00              | 0.00  | 66,040.40                     | 66,040.40     | 0.00            | 0.00  |
| 8251       | H00125000 | 020101010101150101 | 1341   |        | Compensación                                                                 | 0.00              | 0.00  | 1,928,460.57                  | 1,928,460.57  | 0.00            | 0.00  |
| 8251       | H00125000 | 020101010101150101 | 1345   |        | Gratificación                                                                | 0.00              | 0.00  | 2,179,008.84                  | 2,179,008.84  | 0.00            | 0.00  |
| 8251       | H00125000 | 020101010101150101 | 1346   |        | Gratificación por convenio                                                   | 0.00              | 0.00  | 23,700.00                     | 23,700.00     | 0.00            | 0.00  |
| 8251       | H00125000 | 020101010101150101 | 1522   |        | Liquidaciones por indemnizaciones, por sueldos y salarios caídos             | 0.00              | 0.00  | 142,126.74                    | 142,126.74    | 0.00            | 0.00  |
| 8251       | H00125000 | 020101010101150101 | 1531   |        | Prima por jubilación                                                         | 0.00              | 0.00  | 22,000.00                     | 22,000.00     | 0.00            | 0.00  |
| 8251       | H00125000 | 020101010101150101 | 1541   |        | Becas para hijos de trabajadores sindicalizados                              | 0.00              | 0.00  | 72,150.00                     | 72,150.00     | 0.00            | 0.00  |
| 8251       | H00125000 | 020101010101150101 | 1544   |        | Día del maestro y del servidor publico                                       | 0.00              | 0.00  | 26,250.00                     | 26,250.00     | 0.00            | 0.00  |
| 8251       | H00125000 | 020101010101150101 | 1546   |        | Otros gastos derivados de convenio                                           | 0.00              | 0.00  | 13,950.00                     | 13,950.00     | 0.00            | 0.00  |
| 8251       | H00125000 | 020101010101150101 | 1595   |        | Despensa                                                                     | 0.00              | 0.00  | 124,500.00                    | 124,500.00    | 0.00            | 0.00  |
| 8251       | H00125000 | 020101010101150101 | 2111   |        | Materiales y útiles de oficina                                               | 0.00              | 0.00  | 8,055.72                      | 8,055.72      | 0.00            | 0.00  |
| 8251       | H00125000 | 020101010101150101 | 2141   |        | Materiales y útiles para el procesamiento en equipos y bienes informáticos   | 0.00              | 0.00  | 4,872.00                      | 4,872.00      | 0.00            | 0.00  |
| 8251       | H00125000 | 020101010101150101 | 2161   |        | Material y enseres de limpieza                                               | 0.00              | 0.00  | 83,616.72                     | 83,616.72     | 0.00            | 0.00  |
| 8251       | H00125000 | 020101010101150101 | 2421   |        | Cemento y productos de concreto                                              | 0.00              | 0.00  | 576.00                        | 576.00        | 0.00            | 0.00  |
| 8251       | H00125000 | 020101010101150101 | 2431   |        | Cal, yeso y productos de yeso                                                | 0.00              | 0.00  | 12,242.40                     | 12,242.40     | 0.00            | 0.00  |
| 8251       | H00125000 | 020101010101150101 | 2441   |        | Madera y productos de madera                                                 | 0.00              | 0.00  | 638.00                        | 638.00        | 0.00            | 0.00  |
| 8251       | H00125000 | 020101010101150101 | 2461   |        | Material eléctrico y electrónico                                             | 0.00              | 0.00  | 280,967.54                    | 280,967.54    | 0.00            | 0.00  |
| 8251       | H00125000 | 020101010101150101 | 2471   |        | Artículos metálicos para la construcción                                     | 0.00              | 0.00  | 5,672.66                      | 5,672.66      | 0.00            | 0.00  |

Cuenta Pública 2025  
Balanza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                                                 | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |               | Saldo Final (7) |       |
|------------|-----------|--------------------|--------|--------|-----------------------------------------------------------------------------------------------------|-------------------|-------|-------------------------------|---------------|-----------------|-------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                                     | Debe              | Haber | Debe                          | Haber         | Debe            | Haber |
| 8251       | H00125000 | 020101010101150101 | 2491   |        | Materiales de construcción                                                                          | 0.00              | 0.00  | 38,760.51                     | 38,760.51     | 0.00            | 0.00  |
| 8251       | H00125000 | 020101010101150101 | 2492   |        | Estructuras y manufacturas para todo tipo de construcción                                           | 0.00              | 0.00  | 1,990.15                      | 1,990.15      | 0.00            | 0.00  |
| 8251       | H00125000 | 020101010101150101 | 2521   |        | Plaguicidas, abonos y fertilizantes                                                                 | 0.00              | 0.00  | 417.60                        | 417.60        | 0.00            | 0.00  |
| 8251       | H00125000 | 020101010101150101 | 2611   |        | Combustibles, lubricantes y aditivos                                                                | 0.00              | 0.00  | 922,662.11                    | 367,226.47    | 555,435.64      | 0.00  |
| 8251       | H00125000 | 020101010101150101 | 2911   |        | Refacciones, accesorios y herramientas                                                              | 0.00              | 0.00  | 23,209.68                     | 23,209.68     | 0.00            | 0.00  |
| 8251       | H00125000 | 020101010101150101 | 2921   |        | Refacciones y accesorios menores de edificios                                                       | 0.00              | 0.00  | 1,836.00                      | 1,836.00      | 0.00            | 0.00  |
| 8251       | H00125000 | 020101010101150101 | 2931   |        | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo | 0.00              | 0.00  | 144.00                        | 144.00        | 0.00            | 0.00  |
| 8251       | H00125000 | 020101010101150101 | 2961   |        | Refacciones y accesorios menores para equipo de transporte                                          | 0.00              | 0.00  | 8,528.41                      | 8,528.41      | 0.00            | 0.00  |
| 8251       | H00125000 | 020101010101150101 | 2981   |        | Refacciones y accesorios menores de maquinaria y otros equipos                                      | 0.00              | 0.00  | 1,305.00                      | 1,305.00      | 0.00            | 0.00  |
| 8251       | H00125000 | 020101010101150101 | 3111   |        | Servicio de energía eléctrica                                                                       | 0.00              | 0.00  | 43,037.00                     | 43,037.00     | 0.00            | 0.00  |
| 8251       | H00125000 | 020101010101150101 | 3132   |        | Servicio de cloración de agua                                                                       | 0.00              | 0.00  | 42,756.39                     | 42,756.39     | 0.00            | 0.00  |
| 8251       | H00125000 | 020101010101150101 | 3141   |        | Servicio de telefonía convencional                                                                  | 0.00              | 0.00  | 3,591.00                      | 3,591.00      | 0.00            | 0.00  |
| 8251       | H00125000 | 020101010101150101 | 3261   |        | Arrendamiento de maquinaria y equipo                                                                | 0.00              | 0.00  | 1,218.00                      | 1,218.00      | 0.00            | 0.00  |
| 8251       | H00125000 | 020101010101150101 | 3291   |        | Arrendamiento de equipo para el suministro de sustancias y productos química                        | 0.00              | 0.00  | 4,292.00                      | 4,292.00      | 0.00            | 0.00  |
| 8251       | H00125000 | 020101010101150101 | 3391   |        | Servicios profesionales                                                                             | 0.00              | 0.00  | 55,448.00                     | 55,448.00     | 0.00            | 0.00  |
| 8251       | H00125000 | 020101010101150101 | 3451   |        | Seguros y fianzas                                                                                   | 0.00              | 0.00  | 24,312.97                     | 24,312.97     | 0.00            | 0.00  |
| 8251       | H00125000 | 020101010101150101 | 3491   |        | Servicios financieros, bancarios y comerciales integrales                                           | 0.00              | 0.00  | 178,823.65                    | 178,823.65    | 0.00            | 0.00  |
| 8251       | H00125000 | 020101010101150101 | 3511   |        | Reparación y mantenimiento de inmuebles                                                             | 0.00              | 0.00  | 18,427.38                     | 18,427.38     | 0.00            | 0.00  |
| 8251       | H00125000 | 020101010101150101 | 3551   |        | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres                              | 0.00              | 0.00  | 260,036.05                    | 245,051.05    | 14,985.00       | 0.00  |
| 8251       | H00125000 | 020101010101150101 | 3571   |        | Reparación, instalación y mantenimiento de maquinaria, equipo industrial y diverso                  | 0.00              | 0.00  | 25,606.40                     | 24,478.40     | 1,128.00        | 0.00  |
| 8251       | H00125000 | 020101010101150101 | 3581   |        | Servicios de lavandería, limpieza e higiene                                                         | 0.00              | 0.00  | 3,915,185.64                  | 0.00          | 3,915,185.64    | 0.00  |
| 8251       | H00125000 | 020101010101150101 | 3612   |        | Publicaciones oficiales                                                                             | 0.00              | 0.00  | 20,392.80                     | 20,392.80     | 0.00            | 0.00  |
| 8251       | H00125000 | 020101010101150101 | 3822   |        | Espectáculos cívicos y culturales                                                                   | 0.00              | 0.00  | 23,748.54                     | 23,748.54     | 0.00            | 0.00  |
| 8251       | H00125000 | 020101010101150101 | 3922   |        | Otros impuestos y derechos                                                                          | 0.00              | 0.00  | 33,565.00                     | 33,565.00     | 0.00            | 0.00  |
| 8251       | H00125000 | 020101010101150101 | 3992   |        | Gastos de servicios menores                                                                         | 0.00              | 0.00  | 11,414.40                     | 11,414.40     | 0.00            | 0.00  |
| 8251       | H00125000 | 020101010101250102 |        |        | Manejo integral de residuos sólidos                                                                 | 0.00              | 0.00  | 10,477,663.27                 | 10,477,663.27 | 0.00            | 0.00  |
| 8251       | H00125000 | 020101010101250102 | 1412   |        | Aportaciones de servicio de salud                                                                   | 0.00              | 0.00  | 891,853.48                    | 891,853.48    | 0.00            | 0.00  |
| 8251       | H00125000 | 020101010101250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                                              | 0.00              | 0.00  | 661,756.32                    | 661,756.32    | 0.00            | 0.00  |
| 8251       | H00125000 | 020101010101250102 | 1414   |        | Aportaciones del sistema de capitalización individual                                               | 0.00              | 0.00  | 151,514.31                    | 151,514.31    | 0.00            | 0.00  |
| 8251       | H00125000 | 020101010101250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM                      | 0.00              | 0.00  | 78,036.03                     | 78,036.03     | 0.00            | 0.00  |
| 8251       | H00125000 | 020101010101250102 | 1416   |        | Aportaciones para riesgo de trabajo                                                                 | 0.00              | 0.00  | 454,936.22                    | 454,936.22    | 0.00            | 0.00  |
| 8251       | H00125000 | 020101010101250102 | 2611   |        | Combustibles, lubricantes y aditivos                                                                | 0.00              | 0.00  | 1,646,722.43                  | 1,646,722.43  | 0.00            | 0.00  |
| 8251       | H00125000 | 020101010101250102 | 3111   |        | Servicio de energía eléctrica                                                                       | 0.00              | 0.00  | 925,904.00                    | 925,904.00    | 0.00            | 0.00  |
| 8251       | H00125000 | 020101010101250102 | 3112   |        | Servicio de energía eléctrica para alumbrado publico                                                | 0.00              | 0.00  | 2,371,453.07                  | 2,371,453.07  | 0.00            | 0.00  |
| 8251       | H00125000 | 020101010101250102 | 3132   |        | Servicio de cloración de agua                                                                       | 0.00              | 0.00  | 296,903.14                    | 296,903.14    | 0.00            | 0.00  |

Cuenta Pública 2025  
Balanza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                                | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |              | Saldo Final (7) |       |
|------------|-----------|--------------------|--------|--------|------------------------------------------------------------------------------------|-------------------|-------|-------------------------------|--------------|-----------------|-------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                    | Debe              | Haber | Debe                          | Haber        | Debe            | Haber |
| 8251       | H00125000 | 020101010101250102 | 3551   |        | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres             | 0.00              | 0.00  | 1,834,772.27                  | 1,834,772.27 | 0.00            | 0.00  |
| 8251       | H00125000 | 020101010101250102 | 3922   |        | Otros impuestos y derechos                                                         | 0.00              | 0.00  | 790,060.00                    | 790,060.00   | 0.00            | 0.00  |
| 8251       | H00126000 |                    |        |        | SERVICIOS PUBLICOS Limpia                                                          | 0.00              | 0.00  | 6,619,355.25                  | 6,443,039.38 | 176,315.87      | 0.00  |
| 8251       | H00126000 | 020101010102110101 |        |        | Coordinación para servicios de limpia y recolección de desechos sólidos            | 0.00              | 0.00  | 13,629.68                     | 13,629.68    | 0.00            | 0.00  |
| 8251       | H00126000 | 020101010102110101 | 2151   |        | Material de información                                                            | 0.00              | 0.00  | 774.88                        | 774.88       | 0.00            | 0.00  |
| 8251       | H00126000 | 020101010102110101 | 2911   |        | Refacciones, accesorios y herramientas                                             | 0.00              | 0.00  | 2,064.80                      | 2,064.80     | 0.00            | 0.00  |
| 8251       | H00126000 | 020101010102110101 | 3551   |        | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres             | 0.00              | 0.00  | 10,790.00                     | 10,790.00    | 0.00            | 0.00  |
| 8251       | H00126000 | 020101010102150101 |        |        | Coordinación para servicios de limpia y recolección de desechos sólidos            | 0.00              | 0.00  | 5,736,559.33                  | 5,560,243.46 | 176,315.87      | 0.00  |
| 8251       | H00126000 | 020101010102150101 | 1131   |        | Sueldo base                                                                        | 0.00              | 0.00  | 2,613,883.65                  | 2,613,883.65 | 0.00            | 0.00  |
| 8251       | H00126000 | 020101010102150101 | 1211   |        | Honorarios asimilables al salario                                                  | 0.00              | 0.00  | 26,635.00                     | 26,635.00    | 0.00            | 0.00  |
| 8251       | H00126000 | 020101010102150101 | 1311   |        | Prima por año de servicio                                                          | 0.00              | 0.00  | 201,671.43                    | 201,671.43   | 0.00            | 0.00  |
| 8251       | H00126000 | 020101010102150101 | 1312   |        | Prima de antigüedad                                                                | 0.00              | 0.00  | 147,196.63                    | 147,196.63   | 0.00            | 0.00  |
| 8251       | H00126000 | 020101010102150101 | 1321   |        | Prima vacacional                                                                   | 0.00              | 0.00  | 239,689.52                    | 239,689.52   | 0.00            | 0.00  |
| 8251       | H00126000 | 020101010102150101 | 1322   |        | Aginaldo                                                                           | 0.00              | 0.00  | 477,018.54                    | 477,018.54   | 0.00            | 0.00  |
| 8251       | H00126000 | 020101010102150101 | 1341   |        | Compensación                                                                       | 0.00              | 0.00  | 824,793.60                    | 824,793.60   | 0.00            | 0.00  |
| 8251       | H00126000 | 020101010102150101 | 1345   |        | Gratificación                                                                      | 0.00              | 0.00  | 32,722.00                     | 32,722.00    | 0.00            | 0.00  |
| 8251       | H00126000 | 020101010102150101 | 1346   |        | Gratificación por convenio                                                         | 0.00              | 0.00  | 21,100.00                     | 21,100.00    | 0.00            | 0.00  |
| 8251       | H00126000 | 020101010102150101 | 1522   |        | Liquidaciones por indemnizaciones, por sueldos y salarios caídos                   | 0.00              | 0.00  | 193,118.80                    | 193,118.80   | 0.00            | 0.00  |
| 8251       | H00126000 | 020101010102150101 | 1531   |        | Prima por jubilación                                                               | 0.00              | 0.00  | 45,000.00                     | 45,000.00    | 0.00            | 0.00  |
| 8251       | H00126000 | 020101010102150101 | 1541   |        | Becas para hijos de trabajadores sindicalizados                                    | 0.00              | 0.00  | 14,175.00                     | 14,175.00    | 0.00            | 0.00  |
| 8251       | H00126000 | 020101010102150101 | 1544   |        | Día del maestro y del servidor publico                                             | 0.00              | 0.00  | 23,750.00                     | 23,750.00    | 0.00            | 0.00  |
| 8251       | H00126000 | 020101010102150101 | 1546   |        | Otros gastos derivados de convenio                                                 | 0.00              | 0.00  | 8,150.00                      | 8,150.00     | 0.00            | 0.00  |
| 8251       | H00126000 | 020101010102150101 | 1595   |        | Despensa                                                                           | 0.00              | 0.00  | 117,000.00                    | 117,000.00   | 0.00            | 0.00  |
| 8251       | H00126000 | 020101010102150101 | 2611   |        | Combustibles, lubricantes y aditivos                                               | 0.00              | 0.00  | 173,280.87                    | 1,025.00     | 172,255.87      | 0.00  |
| 8251       | H00126000 | 020101010102150101 | 2711   |        | Vestuario y uniformes                                                              | 0.00              | 0.00  | 138,737.45                    | 138,737.45   | 0.00            | 0.00  |
| 8251       | H00126000 | 020101010102150101 | 2721   |        | Prendas de seguridad y protección personal                                         | 0.00              | 0.00  | 5,015.84                      | 5,015.84     | 0.00            | 0.00  |
| 8251       | H00126000 | 020101010102150101 | 2961   |        | Refacciones y accesorios menores para equipo de transporte                         | 0.00              | 0.00  | 2,423.00                      | 2,423.00     | 0.00            | 0.00  |
| 8251       | H00126000 | 020101010102150101 | 3261   |        | Arrendamiento de maquinaria y equipo                                               | 0.00              | 0.00  | 365,400.00                    | 365,400.00   | 0.00            | 0.00  |
| 8251       | H00126000 | 020101010102150101 | 3551   |        | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres             | 0.00              | 0.00  | 63,176.00                     | 59,116.00    | 4,060.00        | 0.00  |
| 8251       | H00126000 | 020101010102150101 | 3571   |        | Reparación, instalación y mantenimiento de maquinaria, equipo industrial y diverso | 0.00              | 0.00  | 2,622.00                      | 2,622.00     | 0.00            | 0.00  |
| 8251       | H00126000 | 020101010102250102 |        |        | Coordinación para servicios de limpia y recolección de desechos sólidos            | 0.00              | 0.00  | 869,166.24                    | 869,166.24   | 0.00            | 0.00  |
| 8251       | H00126000 | 020101010102250102 | 1412   |        | Aportaciones de servicio de salud                                                  | 0.00              | 0.00  | 345,065.59                    | 345,065.59   | 0.00            | 0.00  |
| 8251       | H00126000 | 020101010102250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                             | 0.00              | 0.00  | 256,039.11                    | 256,039.11   | 0.00            | 0.00  |
| 8251       | H00126000 | 020101010102250102 | 1414   |        | Aportaciones del sistema de capitalización individual                              | 0.00              | 0.00  | 61,850.10                     | 61,850.10    | 0.00            | 0.00  |
| 8251       | H00126000 | 020101010102250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM     | 0.00              | 0.00  | 30,193.55                     | 30,193.55    | 0.00            | 0.00  |



H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Balanza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                                | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |            | Saldo Final (7) |       |
|------------|-----------|--------------------|--------|--------|------------------------------------------------------------------------------------|-------------------|-------|-------------------------------|------------|-----------------|-------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                    | Debe              | Haber | Debe                          | Haber      | Debe            | Haber |
| 8251       | H00126000 | 020101010102250102 | 1416   |        | Aportaciones para riesgo de trabajo                                                | 0.00              | 0.00  | 176,017.89                    | 176,017.89 | 0.00            | 0.00  |
| 8251       | H00127000 |                    |        |        | SERVICIOS PUBLICOS Alumbrado Público                                               | 0.00              | 0.00  | 195,531.68                    | 195,531.68 | 0.00            | 0.00  |
| 8251       | H00127000 | 030305020101150101 |        |        | Apoyo y asesoría en la gestión de servicios de electrificación y alumbrado público | 0.00              | 0.00  | 171,971.49                    | 171,971.49 | 0.00            | 0.00  |
| 8251       | H00127000 | 030305020101150101 | 1131   |        | Sueldo base                                                                        | 0.00              | 0.00  | 89,599.49                     | 89,599.49  | 0.00            | 0.00  |
| 8251       | H00127000 | 030305020101150101 | 1321   |        | Prima vacacional                                                                   | 0.00              | 0.00  | 4,864.77                      | 4,864.77   | 0.00            | 0.00  |
| 8251       | H00127000 | 030305020101150101 | 1322   |        | Aguinaldo                                                                          | 0.00              | 0.00  | 16,649.23                     | 16,649.23  | 0.00            | 0.00  |
| 8251       | H00127000 | 030305020101150101 | 1345   |        | Gratificación                                                                      | 0.00              | 0.00  | 60,858.00                     | 60,858.00  | 0.00            | 0.00  |
| 8251       | H00127000 | 030305020101250102 |        |        | Apoyo y asesoría en la gestión de servicios de electrificación y alumbrado público | 0.00              | 0.00  | 23,560.19                     | 23,560.19  | 0.00            | 0.00  |
| 8251       | H00127000 | 030305020101250102 | 1412   |        | Aportaciones de servicio de salud                                                  | 0.00              | 0.00  | 9,332.21                      | 9,332.21   | 0.00            | 0.00  |
| 8251       | H00127000 | 030305020101250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                             | 0.00              | 0.00  | 6,924.57                      | 6,924.57   | 0.00            | 0.00  |
| 8251       | H00127000 | 030305020101250102 | 1414   |        | Aportaciones del sistema de capitalización individual                              | 0.00              | 0.00  | 1,726.52                      | 1,726.52   | 0.00            | 0.00  |
| 8251       | H00127000 | 030305020101250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM     | 0.00              | 0.00  | 816.62                        | 816.62     | 0.00            | 0.00  |
| 8251       | H00127000 | 030305020101250102 | 1416   |        | Aportaciones para riesgo de trabajo                                                | 0.00              | 0.00  | 4,760.27                      | 4,760.27   | 0.00            | 0.00  |
| 8251       | H00128000 |                    |        |        | SERVICIOS PUBLICOS Parques y Jardines                                              | 0.00              | 0.00  | 306,637.49                    | 306,637.49 | 0.00            | 0.00  |
| 8251       | H00128000 | 020206010301150101 |        |        | Coordinación para la conservación de parques y jardines                            | 0.00              | 0.00  | 254,911.25                    | 254,911.25 | 0.00            | 0.00  |
| 8251       | H00128000 | 020206010301150101 | 1131   |        | Sueldo base                                                                        | 0.00              | 0.00  | 162,000.00                    | 162,000.00 | 0.00            | 0.00  |
| 8251       | H00128000 | 020206010301150101 | 1321   |        | Prima vacacional                                                                   | 0.00              | 0.00  | 11,101.96                     | 11,101.96  | 0.00            | 0.00  |
| 8251       | H00128000 | 020206010301150101 | 1322   |        | Aguinaldo                                                                          | 0.00              | 0.00  | 29,753.29                     | 29,753.29  | 0.00            | 0.00  |
| 8251       | H00128000 | 020206010301150101 | 1341   |        | Compensación                                                                       | 0.00              | 0.00  | 42,888.00                     | 42,888.00  | 0.00            | 0.00  |
| 8251       | H00128000 | 020206010301150101 | 1345   |        | Gratificación                                                                      | 0.00              | 0.00  | 9,168.00                      | 9,168.00   | 0.00            | 0.00  |
| 8251       | H00128000 | 020206010301250102 |        |        | Coordinación para la conservación de parques y jardines                            | 0.00              | 0.00  | 51,726.24                     | 51,726.24  | 0.00            | 0.00  |
| 8251       | H00128000 | 020206010301250102 | 1412   |        | Aportaciones de servicio de salud                                                  | 0.00              | 0.00  | 20,488.80                     | 20,488.80  | 0.00            | 0.00  |
| 8251       | H00128000 | 020206010301250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                             | 0.00              | 0.00  | 15,202.80                     | 15,202.80  | 0.00            | 0.00  |
| 8251       | H00128000 | 020206010301250102 | 1414   |        | Aportaciones del sistema de capitalización individual                              | 0.00              | 0.00  | 3,790.56                      | 3,790.56   | 0.00            | 0.00  |
| 8251       | H00128000 | 020206010301250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM     | 0.00              | 0.00  | 1,792.80                      | 1,792.80   | 0.00            | 0.00  |
| 8251       | H00128000 | 020206010301250102 | 1416   |        | Aportaciones para riesgo de trabajo                                                | 0.00              | 0.00  | 10,451.28                     | 10,451.28  | 0.00            | 0.00  |
| 8251       | H00145000 |                    |        |        | SERVICIOS PUBLICOS Panteones                                                       | 0.00              | 0.00  | 335,001.15                    | 335,001.15 | 0.00            | 0.00  |
| 8251       | H00145000 | 020206010302150101 |        |        | Coordinación para servicios de administración y mantenimiento de panteones         | 0.00              | 0.00  | 282,008.19                    | 282,008.19 | 0.00            | 0.00  |
| 8251       | H00145000 | 020206010302150101 | 1131   |        | Sueldo base                                                                        | 0.00              | 0.00  | 157,928.64                    | 157,928.64 | 0.00            | 0.00  |
| 8251       | H00145000 | 020206010302150101 | 1311   |        | Prima por año de servicio                                                          | 0.00              | 0.00  | 15,854.10                     | 15,854.10  | 0.00            | 0.00  |
| 8251       | H00145000 | 020206010302150101 | 1321   |        | Prima vacacional                                                                   | 0.00              | 0.00  | 10,479.11                     | 10,479.11  | 0.00            | 0.00  |
| 8251       | H00145000 | 020206010302150101 | 1322   |        | Aguinaldo                                                                          | 0.00              | 0.00  | 29,005.54                     | 29,005.54  | 0.00            | 0.00  |
| 8251       | H00145000 | 020206010302150101 | 1341   |        | Compensación                                                                       | 0.00              | 0.00  | 51,976.80                     | 51,976.80  | 0.00            | 0.00  |
| 8251       | H00145000 | 020206010302150101 | 1345   |        | Gratificación                                                                      | 0.00              | 0.00  | 8,064.00                      | 8,064.00   | 0.00            | 0.00  |
| 8251       | H00145000 | 020206010302150101 | 1346   |        | Gratificación por convenio                                                         | 0.00              | 0.00  | 1,100.00                      | 1,100.00   | 0.00            | 0.00  |
| 8251       | H00145000 | 020206010302150101 | 1544   |        | Día del maestro y del servidor publico                                             | 0.00              | 0.00  | 1,250.00                      | 1,250.00   | 0.00            | 0.00  |



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COATEPEC HARINAS

Cuenta Pública 2025  
Balanza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                            | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |            | Saldo Final (7) |       |
|------------|-----------|--------------------|--------|--------|--------------------------------------------------------------------------------|-------------------|-------|-------------------------------|------------|-----------------|-------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                | Debe              | Haber | Debe                          | Haber      | Debe            | Haber |
| 8251       | H00145000 | 020206010302150101 | 1546   |        | Otros gastos derivados de convenio                                             | 0.00              | 0.00  | 350.00                        | 350.00     | 0.00            | 0.00  |
| 8251       | H00145000 | 020206010302150101 | 1595   |        | Despensa                                                                       | 0.00              | 0.00  | 6,000.00                      | 6,000.00   | 0.00            | 0.00  |
| 8251       | H00145000 | 020206010302250102 |        |        | Coordinación para servicios de administración y mantenimiento de panteones     | 0.00              | 0.00  | 52,992.96                     | 52,992.96  | 0.00            | 0.00  |
| 8251       | H00145000 | 020206010302250102 | 1412   |        | Aportaciones de servicio de salud                                              | 0.00              | 0.00  | 20,990.60                     | 20,990.60  | 0.00            | 0.00  |
| 8251       | H00145000 | 020206010302250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                         | 0.00              | 0.00  | 15,575.06                     | 15,575.06  | 0.00            | 0.00  |
| 8251       | H00145000 | 020206010302250102 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 0.00              | 0.00  | 3,883.27                      | 3,883.27   | 0.00            | 0.00  |
| 8251       | H00145000 | 020206010302250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 0.00  | 1,836.71                      | 1,836.71   | 0.00            | 0.00  |
| 8251       | H00145000 | 020206010302250102 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 0.00              | 0.00  | 10,707.32                     | 10,707.32  | 0.00            | 0.00  |
| 8251       | I01143000 |                    |        |        | Desarrollo Social Atención a la Juventud                                       | 0.00              | 0.00  | 490,799.31                    | 490,799.31 | 0.00            | 0.00  |
| 8251       | I01143000 | 020608060102150101 |        |        | Promoción del bienestar adolescente y juvenil                                  | 0.00              | 0.00  | 454,293.59                    | 454,293.59 | 0.00            | 0.00  |
| 8251       | I01143000 | 020608060102150101 | 1131   |        | Sueldo base                                                                    | 0.00              | 0.00  | 143,855.00                    | 143,855.00 | 0.00            | 0.00  |
| 8251       | I01143000 | 020608060102150101 | 1211   |        | Honorarios asimilables al salario                                              | 0.00              | 0.00  | 82,325.00                     | 82,325.00  | 0.00            | 0.00  |
| 8251       | I01143000 | 020608060102150101 | 1321   |        | Prima vacacional                                                               | 0.00              | 0.00  | 15,029.93                     | 15,029.93  | 0.00            | 0.00  |
| 8251       | I01143000 | 020608060102150101 | 1322   |        | Aguinaldo                                                                      | 0.00              | 0.00  | 41,510.31                     | 41,510.31  | 0.00            | 0.00  |
| 8251       | I01143000 | 020608060102150101 | 1345   |        | Gratificación                                                                  | 0.00              | 0.00  | 164,502.00                    | 164,502.00 | 0.00            | 0.00  |
| 8251       | I01143000 | 020608060102150101 | 2111   |        | Materiales y útiles de oficina                                                 | 0.00              | 0.00  | 146.15                        | 146.15     | 0.00            | 0.00  |
| 8251       | I01143000 | 020608060102150101 | 2121   |        | Material y útiles de imprenta y reproducción                                   | 0.00              | 0.00  | 1,542.80                      | 1,542.80   | 0.00            | 0.00  |
| 8251       | I01143000 | 020608060102150101 | 3822   |        | Espectáculos cívicos y culturales                                              | 0.00              | 0.00  | 1,160.00                      | 1,160.00   | 0.00            | 0.00  |
| 8251       | I01143000 | 020608060102150101 | 3992   |        | Gastos de servicios menores                                                    | 0.00              | 0.00  | 4,222.40                      | 4,222.40   | 0.00            | 0.00  |
| 8251       | I01143000 | 020608060102250102 |        |        | Promoción del bienestar adolescente y juvenil                                  | 0.00              | 0.00  | 36,505.72                     | 36,505.72  | 0.00            | 0.00  |
| 8251       | I01143000 | 020608060102250102 | 1412   |        | Aportaciones de servicio de salud                                              | 0.00              | 0.00  | 14,460.00                     | 14,460.00  | 0.00            | 0.00  |
| 8251       | I01143000 | 020608060102250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                         | 0.00              | 0.00  | 10,729.32                     | 10,729.32  | 0.00            | 0.00  |
| 8251       | I01143000 | 020608060102250102 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 0.00              | 0.00  | 2,675.10                      | 2,675.10   | 0.00            | 0.00  |
| 8251       | I01143000 | 020608060102250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 0.00  | 1,265.26                      | 1,265.26   | 0.00            | 0.00  |
| 8251       | I01143000 | 020608060102250102 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 0.00              | 0.00  | 7,376.04                      | 7,376.04   | 0.00            | 0.00  |
| 8251       | I01164000 |                    |        |        | Desarrollo Social Programas Sociales                                           | 0.00              | 0.00  | 858,473.50                    | 858,473.50 | 0.00            | 0.00  |
| 8251       | I01164000 | 020202010102150101 |        |        | Apoyo Solidario                                                                | 0.00              | 0.00  | 771,322.24                    | 771,322.24 | 0.00            | 0.00  |
| 8251       | I01164000 | 020202010102150101 | 1131   |        | Sueldo base                                                                    | 0.00              | 0.00  | 321,486.90                    | 321,486.90 | 0.00            | 0.00  |
| 8251       | I01164000 | 020202010102150101 | 1211   |        | Honorarios asimilables al salario                                              | 0.00              | 0.00  | 68,886.72                     | 68,886.72  | 0.00            | 0.00  |
| 8251       | I01164000 | 020202010102150101 | 1321   |        | Prima vacacional                                                               | 0.00              | 0.00  | 23,464.77                     | 23,464.77  | 0.00            | 0.00  |
| 8251       | I01164000 | 020202010102150101 | 1322   |        | Aguinaldo                                                                      | 0.00              | 0.00  | 68,450.85                     | 68,450.85  | 0.00            | 0.00  |
| 8251       | I01164000 | 020202010102150101 | 1341   |        | Compensación                                                                   | 0.00              | 0.00  | 30,320.00                     | 30,320.00  | 0.00            | 0.00  |
| 8251       | I01164000 | 020202010102150101 | 1345   |        | Gratificación                                                                  | 0.00              | 0.00  | 254,421.00                    | 254,421.00 | 0.00            | 0.00  |
| 8251       | I01164000 | 020202010102150101 | 3291   |        | Arrendamiento de equipo para el suministro de sustancias y productos química   | 0.00              | 0.00  | 69.60                         | 69.60      | 0.00            | 0.00  |
| 8251       | I01164000 | 020202010102150101 | 3992   |        | Gastos de servicios menores                                                    | 0.00              | 0.00  | 4,222.40                      | 4,222.40   | 0.00            | 0.00  |
| 8251       | I01164000 | 020202010102250102 |        |        | Apoyo Solidario                                                                | 0.00              | 0.00  | 87,151.26                     | 87,151.26  | 0.00            | 0.00  |



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(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                                             | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |              | Saldo Final (7) |       |
|------------|-----------|--------------------|--------|--------|-------------------------------------------------------------------------------------------------|-------------------|-------|-------------------------------|--------------|-----------------|-------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                                 | Debe              | Haber | Debe                          | Haber        | Debe            | Haber |
| 8251       | I01164000 | 020202010102250102 | 1412   |        | Aportaciones de servicio de salud                                                               | 0.00              | 0.00  | 35,312.00                     | 35,312.00    | 0.00            | 0.00  |
| 8251       | I01164000 | 020202010102250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                                          | 0.00              | 0.00  | 26,201.58                     | 26,201.58    | 0.00            | 0.00  |
| 8251       | I01164000 | 020202010102250102 | 1414   |        | Aportaciones del sistema de capitalización individual                                           | 0.00              | 0.00  | 4,534.84                      | 4,534.84     | 0.00            | 0.00  |
| 8251       | I01164000 | 020202010102250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM                  | 0.00              | 0.00  | 3,090.02                      | 3,090.02     | 0.00            | 0.00  |
| 8251       | I01164000 | 020202010102250102 | 1416   |        | Aportaciones para riesgo de trabajo                                                             | 0.00              | 0.00  | 18,012.82                     | 18,012.82    | 0.00            | 0.00  |
| 8251       | I02153000 |                    |        |        | Salud Atención a la Salud                                                                       | 0.00              | 0.00  | 794,190.94                    | 794,190.94   | 0.00            | 0.00  |
| 8251       | I02153000 | 020301010201150101 |        |        | Promoción de la salud                                                                           | 0.00              | 0.00  | 705,637.86                    | 705,637.86   | 0.00            | 0.00  |
| 8251       | I02153000 | 020301010201150101 | 1131   |        | Sueldo base                                                                                     | 0.00              | 0.00  | 296,040.00                    | 296,040.00   | 0.00            | 0.00  |
| 8251       | I02153000 | 020301010201150101 | 1321   |        | Prima vacacional                                                                                | 0.00              | 0.00  | 20,246.70                     | 20,246.70    | 0.00            | 0.00  |
| 8251       | I02153000 | 020301010201150101 | 1322   |        | Aguinaldo                                                                                       | 0.00              | 0.00  | 54,261.19                     | 54,261.19    | 0.00            | 0.00  |
| 8251       | I02153000 | 020301010201150101 | 1341   |        | Compensación                                                                                    | 0.00              | 0.00  | 54,720.00                     | 54,720.00    | 0.00            | 0.00  |
| 8251       | I02153000 | 020301010201150101 | 1345   |        | Gratificación                                                                                   | 0.00              | 0.00  | 228,620.00                    | 228,620.00   | 0.00            | 0.00  |
| 8251       | I02153000 | 020301010201150101 | 2111   |        | Materiales y útiles de oficina                                                                  | 0.00              | 0.00  | 1,305.00                      | 1,305.00     | 0.00            | 0.00  |
| 8251       | I02153000 | 020301010201150101 | 2151   |        | Material de información                                                                         | 0.00              | 0.00  | 844.48                        | 844.48       | 0.00            | 0.00  |
| 8251       | I02153000 | 020301010201150101 | 2211   |        | Productos alimenticios para personas                                                            | 0.00              | 0.00  | 2,974.00                      | 2,974.00     | 0.00            | 0.00  |
| 8251       | I02153000 | 020301010201150101 | 2541   |        | Materiales, accesorios y suministros médicos                                                    | 0.00              | 0.00  | 16,930.49                     | 16,930.49    | 0.00            | 0.00  |
| 8251       | I02153000 | 020301010201150101 | 3291   |        | Arrendamiento de equipo para el suministro de sustancias y productos química                    | 0.00              | 0.00  | 522.00                        | 522.00       | 0.00            | 0.00  |
| 8251       | I02153000 | 020301010201150101 | 3571   |        | Reparación, instalación y mantenimiento de maquinaria, equipo industrial y diverso              | 0.00              | 0.00  | 301.60                        | 301.60       | 0.00            | 0.00  |
| 8251       | I02153000 | 020301010201150101 | 3822   |        | Espectáculos cívicos y culturales                                                               | 0.00              | 0.00  | 24,650.00                     | 24,650.00    | 0.00            | 0.00  |
| 8251       | I02153000 | 020301010201150101 | 3992   |        | Gastos de servicios menores                                                                     | 0.00              | 0.00  | 4,222.40                      | 4,222.40     | 0.00            | 0.00  |
| 8251       | I02153000 | 020301010201250102 |        |        | Promoción de la salud                                                                           | 0.00              | 0.00  | 88,553.08                     | 88,553.08    | 0.00            | 0.00  |
| 8251       | I02153000 | 020301010201250102 | 1412   |        | Aportaciones de servicio de salud                                                               | 0.00              | 0.00  | 35,076.00                     | 35,076.00    | 0.00            | 0.00  |
| 8251       | I02153000 | 020301010201250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                                          | 0.00              | 0.00  | 26,026.44                     | 26,026.44    | 0.00            | 0.00  |
| 8251       | I02153000 | 020301010201250102 | 1414   |        | Aportaciones del sistema de capitalización individual                                           | 0.00              | 0.00  | 6,489.18                      | 6,489.18     | 0.00            | 0.00  |
| 8251       | I02153000 | 020301010201250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM                  | 0.00              | 0.00  | 3,069.10                      | 3,069.10     | 0.00            | 0.00  |
| 8251       | I02153000 | 020301010201250102 | 1416   |        | Aportaciones para riesgo de trabajo                                                             | 0.00              | 0.00  | 17,892.36                     | 17,892.36    | 0.00            | 0.00  |
| 8251       | J00144000 |                    |        |        | GOBIERNO MUNICIPAL Gobernación                                                                  | 0.00              | 0.00  | 2,861,356.03                  | 2,852,044.81 | 9,311.22        | 0.00  |
| 8251       | J00144000 | 020206010304110101 |        |        | Coordinación para servicios de administración y mantenimiento de mercados y centrales de abasto | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8251       | J00144000 | 020206010304150101 |        |        | Coordinación para servicios de administración y mantenimiento de mercados y centrales de abasto | 0.00              | 0.00  | 2,616,224.86                  | 2,606,913.64 | 9,311.22        | 0.00  |
| 8251       | J00144000 | 020206010304150101 | 1131   |        | Sueldo base                                                                                     | 0.00              | 0.00  | 805,415.13                    | 805,415.13   | 0.00            | 0.00  |
| 8251       | J00144000 | 020206010304150101 | 1211   |        | Honorarios asimilables al salario                                                               | 0.00              | 0.00  | 553,301.87                    | 553,301.87   | 0.00            | 0.00  |
| 8251       | J00144000 | 020206010304150101 | 1311   |        | Prima por año de servicio                                                                       | 0.00              | 0.00  | 12,868.71                     | 12,868.71    | 0.00            | 0.00  |
| 8251       | J00144000 | 020206010304150101 | 1321   |        | Prima vacacional                                                                                | 0.00              | 0.00  | 84,840.12                     | 84,840.12    | 0.00            | 0.00  |
| 8251       | J00144000 | 020206010304150101 | 1322   |        | Aguinaldo                                                                                       | 0.00              | 0.00  | 221,785.19                    | 221,785.19   | 0.00            | 0.00  |
| 8251       | J00144000 | 020206010304150101 | 1341   |        | Compensación                                                                                    | 0.00              | 0.00  | 183,580.00                    | 183,580.00   | 0.00            | 0.00  |
| 8251       | J00144000 | 020206010304150101 | 1345   |        | Gratificación                                                                                   | 0.00              | 0.00  | 632,106.10                    | 632,106.10   | 0.00            | 0.00  |



H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Balanza de Comprobación Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                                             | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |            | Saldo Final (7) |       |
|------------|-----------|--------------------|--------|--------|-------------------------------------------------------------------------------------------------|-------------------|-------|-------------------------------|------------|-----------------|-------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                                 | Debe              | Haber | Debe                          | Haber      | Debe            | Haber |
| 8251       | J00144000 | 020206010304150101 | 1346   |        | Gratificación por convenio                                                                      | 0.00              | 0.00  | 1,100.00                      | 1,100.00   | 0.00            | 0.00  |
| 8251       | J00144000 | 020206010304150101 | 1544   |        | Día del maestro y del servidor público                                                          | 0.00              | 0.00  | 1,250.00                      | 1,250.00   | 0.00            | 0.00  |
| 8251       | J00144000 | 020206010304150101 | 1546   |        | Otros gastos derivados de convenio                                                              | 0.00              | 0.00  | 350.00                        | 350.00     | 0.00            | 0.00  |
| 8251       | J00144000 | 020206010304150101 | 1595   |        | Despensa                                                                                        | 0.00              | 0.00  | 6,000.00                      | 6,000.00   | 0.00            | 0.00  |
| 8251       | J00144000 | 020206010304150101 | 2111   |        | Materiales y útiles de oficina                                                                  | 0.00              | 0.00  | 1,231.20                      | 1,231.20   | 0.00            | 0.00  |
| 8251       | J00144000 | 020206010304150101 | 2161   |        | Material y enseres de limpieza                                                                  | 0.00              | 0.00  | 30,091.00                     | 30,091.00  | 0.00            | 0.00  |
| 8251       | J00144000 | 020206010304150101 | 2461   |        | Material eléctrico y electrónico                                                                | 0.00              | 0.00  | 9,176.00                      | 9,176.00   | 0.00            | 0.00  |
| 8251       | J00144000 | 020206010304150101 | 2491   |        | Materiales de construcción                                                                      | 0.00              | 0.00  | 10,652.50                     | 10,652.50  | 0.00            | 0.00  |
| 8251       | J00144000 | 020206010304150101 | 2492   |        | Estructuras y manufacturas para todo tipo de construcción                                       | 0.00              | 0.00  | 2,780.00                      | 2,780.00   | 0.00            | 0.00  |
| 8251       | J00144000 | 020206010304150101 | 2611   |        | Combustibles, lubricantes y aditivos                                                            | 0.00              | 0.00  | 1,651.92                      | 1,402.02   | 249.90          | 0.00  |
| 8251       | J00144000 | 020206010304150101 | 2911   |        | Refacciones, accesorios y herramientas                                                          | 0.00              | 0.00  | 280.00                        | 280.00     | 0.00            | 0.00  |
| 8251       | J00144000 | 020206010304150101 | 2921   |        | Refacciones y accesorios menores de edificios                                                   | 0.00              | 0.00  | 240.00                        | 240.00     | 0.00            | 0.00  |
| 8251       | J00144000 | 020206010304150101 | 3231   |        | Arrendamiento de equipo y bienes informáticos                                                   | 0.00              | 0.00  | 50,327.56                     | 41,266.24  | 9,061.32        | 0.00  |
| 8251       | J00144000 | 020206010304150101 | 3551   |        | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres                          | 0.00              | 0.00  | 4,658.56                      | 4,658.56   | 0.00            | 0.00  |
| 8251       | J00144000 | 020206010304150101 | 3922   |        | Otros impuestos y derechos                                                                      | 0.00              | 0.00  | 2,539.00                      | 2,539.00   | 0.00            | 0.00  |
| 8251       | J00144000 | 020206010304250102 |        |        | Coordinación para servicios de administración y mantenimiento de mercados y centrales de abasto | 0.00              | 0.00  | 245,131.17                    | 245,131.17 | 0.00            | 0.00  |
| 8251       | J00144000 | 020206010304250102 | 1412   |        | Aportaciones de servicio de salud                                                               | 0.00              | 0.00  | 99,039.80                     | 99,039.80  | 0.00            | 0.00  |
| 8251       | J00144000 | 020206010304250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                                          | 0.00              | 0.00  | 73,487.78                     | 73,487.78  | 0.00            | 0.00  |
| 8251       | J00144000 | 020206010304250102 | 1414   |        | Aportaciones del sistema de capitalización individual                                           | 0.00              | 0.00  | 13,417.03                     | 13,417.03  | 0.00            | 0.00  |
| 8251       | J00144000 | 020206010304250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM                  | 0.00              | 0.00  | 8,666.15                      | 8,666.15   | 0.00            | 0.00  |
| 8251       | J00144000 | 020206010304250102 | 1416   |        | Aportaciones para riesgo de trabajo                                                             | 0.00              | 0.00  | 50,520.41                     | 50,520.41  | 0.00            | 0.00  |
| 8251       | K00134000 |                    |        |        | CONTRALORIA Auditoría Financiera                                                                | 0.00              | 0.00  | 230,192.46                    | 230,192.46 | 0.00            | 0.00  |
| 8251       | K00134000 | 010304010101150101 |        |        | Fiscalización, control y evaluación interna de la gestión pública                               | 0.00              | 0.00  | 230,192.46                    | 230,192.46 | 0.00            | 0.00  |
| 8251       | K00134000 | 010304010101150101 | 1131   |        | Sueldo base                                                                                     | 0.00              | 0.00  | 84,500.00                     | 84,500.00  | 0.00            | 0.00  |
| 8251       | K00134000 | 010304010101150101 | 1211   |        | Honorarios asimilables al salario                                                               | 0.00              | 0.00  | 2,718.00                      | 2,718.00   | 0.00            | 0.00  |
| 8251       | K00134000 | 010304010101150101 | 1321   |        | Prima vacacional                                                                                | 0.00              | 0.00  | 10,690.78                     | 10,690.78  | 0.00            | 0.00  |
| 8251       | K00134000 | 010304010101150101 | 1322   |        | Aguinaldo                                                                                       | 0.00              | 0.00  | 28,651.32                     | 28,651.32  | 0.00            | 0.00  |
| 8251       | K00134000 | 010304010101150101 | 1341   |        | Compensación                                                                                    | 0.00              | 0.00  | 6,500.00                      | 6,500.00   | 0.00            | 0.00  |
| 8251       | K00134000 | 010304010101150101 | 1345   |        | Gratificación                                                                                   | 0.00              | 0.00  | 75,842.00                     | 75,842.00  | 0.00            | 0.00  |
| 8251       | K00134000 | 010304010101150101 | 1412   |        | Aportaciones de servicio de salud                                                               | 0.00              | 0.00  | 9,100.00                      | 9,100.00   | 0.00            | 0.00  |
| 8251       | K00134000 | 010304010101150101 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                                          | 0.00              | 0.00  | 6,752.20                      | 6,752.20   | 0.00            | 0.00  |
| 8251       | K00134000 | 010304010101150101 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM                  | 0.00              | 0.00  | 796.25                        | 796.25     | 0.00            | 0.00  |
| 8251       | K00134000 | 010304010101150101 | 1416   |        | Aportaciones para riesgo de trabajo                                                             | 0.00              | 0.00  | 4,641.91                      | 4,641.91   | 0.00            | 0.00  |
| 8251       | K00135000 |                    |        |        | CONTRALORIA Auditoría de Obra                                                                   | 0.00              | 0.00  | 115,544.28                    | 115,544.28 | 0.00            | 0.00  |
| 8251       | K00135000 | 010304010101150101 |        |        | Fiscalización, control y evaluación interna de la gestión pública                               | 0.00              | 0.00  | 115,544.28                    | 115,544.28 | 0.00            | 0.00  |
| 8251       | K00135000 | 010304010101150101 | 1211   |        | Honorarios asimilables al salario                                                               | 0.00              | 0.00  | 51,642.00                     | 51,642.00  | 0.00            | 0.00  |





H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Balanza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |         | Nombre de la Cuenta                                                            | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |              | Saldo Final (7) |       |
|------------|-----------|--------------------|--------|---------|--------------------------------------------------------------------------------|-------------------|-------|-------------------------------|--------------|-----------------|-------|
| Cta        | Scta      | Sscta              | Ssscta | Sssscta |                                                                                | Debe              | Haber | Debe                          | Haber        | Debe            | Haber |
| 8251       | K00135000 | 010304010101150101 | 1321   |         | Prima vacacional                                                               | 0.00              | 0.00  | 2,235.20                      | 2,235.20     | 0.00            | 0.00  |
| 8251       | K00135000 | 010304010101150101 | 1322   |         | Aguinaldo                                                                      | 0.00              | 0.00  | 10,044.08                     | 10,044.08    | 0.00            | 0.00  |
| 8251       | K00135000 | 010304010101150101 | 1345   |         | Gratificación                                                                  | 0.00              | 0.00  | 51,623.00                     | 51,623.00    | 0.00            | 0.00  |
| 8251       | K00139000 |                    |        |         | CONTRALORIA Control Social                                                     | 0.00              | 0.00  | 1,156,028.25                  | 1,140,615.88 | 15,412.37       | 0.00  |
| 8251       | K00139000 | 010304010101110101 |        |         | Fiscalización, control y evaluación interna de la gestión pública              | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8251       | K00139000 | 010304010101150101 |        |         | Fiscalización, control y evaluación interna de la gestión pública              | 0.00              | 0.00  | 771,148.02                    | 766,046.77   | 5,101.25        | 0.00  |
| 8251       | K00139000 | 010304010101150101 | 1131   |         | Sueldo base                                                                    | 0.00              | 0.00  | 297,905.00                    | 297,905.00   | 0.00            | 0.00  |
| 8251       | K00139000 | 010304010101150101 | 1211   |         | Honorarios asimilables al salario                                              | 0.00              | 0.00  | 85,220.00                     | 85,220.00    | 0.00            | 0.00  |
| 8251       | K00139000 | 010304010101150101 | 1321   |         | Prima vacacional                                                               | 0.00              | 0.00  | 24,872.53                     | 24,872.53    | 0.00            | 0.00  |
| 8251       | K00139000 | 010304010101150101 | 1322   |         | Aguinaldo                                                                      | 0.00              | 0.00  | 70,793.10                     | 70,793.10    | 0.00            | 0.00  |
| 8251       | K00139000 | 010304010101150101 | 1341   |         | Compensación                                                                   | 0.00              | 0.00  | 30,108.00                     | 30,108.00    | 0.00            | 0.00  |
| 8251       | K00139000 | 010304010101150101 | 1345   |         | Gratificación                                                                  | 0.00              | 0.00  | 232,872.00                    | 232,872.00   | 0.00            | 0.00  |
| 8251       | K00139000 | 010304010101150101 | 3231   |         | Arrendamiento de equipo y bienes informáticos                                  | 0.00              | 0.00  | 25,154.99                     | 20,053.74    | 5,101.25        | 0.00  |
| 8251       | K00139000 | 010304010101150101 | 3992   |         | Gastos de servicios menores                                                    | 0.00              | 0.00  | 4,222.40                      | 4,222.40     | 0.00            | 0.00  |
| 8251       | K00139000 | 010304010101250102 |        |         | Fiscalización, control y evaluación interna de la gestión pública              | 0.00              | 0.00  | 82,810.36                     | 82,810.36    | 0.00            | 0.00  |
| 8251       | K00139000 | 010304010101250102 | 1412   |         | Aportaciones de servicio de salud                                              | 0.00              | 0.00  | 32,801.30                     | 32,801.30    | 0.00            | 0.00  |
| 8251       | K00139000 | 010304010101250102 | 1413   |         | Aportaciones al fondo del sistema solidario de reparto                         | 0.00              | 0.00  | 24,338.67                     | 24,338.67    | 0.00            | 0.00  |
| 8251       | K00139000 | 010304010101250102 | 1414   |         | Aportaciones del sistema de capitalización individual                          | 0.00              | 0.00  | 6,068.36                      | 6,068.36     | 0.00            | 0.00  |
| 8251       | K00139000 | 010304010101250102 | 1415   |         | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 0.00  | 2,870.16                      | 2,870.16     | 0.00            | 0.00  |
| 8251       | K00139000 | 010304010101250102 | 1416   |         | Aportaciones para riesgo de trabajo                                            | 0.00              | 0.00  | 16,731.87                     | 16,731.87    | 0.00            | 0.00  |
| 8251       | K00139000 | 010304020101150101 |        |         | Prevención, detección, disuasión, sanción y combate a la corrupción            | 0.00              | 0.00  | 302,069.87                    | 291,758.75   | 10,311.12       | 0.00  |
| 8251       | K00139000 | 010304020101150101 | 3391   |         | Servicios profesionales                                                        | 0.00              | 0.00  | 302,069.87                    | 291,758.75   | 10,311.12       | 0.00  |
| 8251       | K00161000 |                    |        |         | CONTRALORIA Unidad Substanciadora y Resolutora                                 | 0.00              | 0.00  | 140,147.74                    | 140,147.74   | 0.00            | 0.00  |
| 8251       | K00161000 | 010304020201150101 |        |         | Responsabilidades administrativas                                              | 0.00              | 0.00  | 140,147.74                    | 140,147.74   | 0.00            | 0.00  |
| 8251       | K00161000 | 010304020201150101 | 1211   |         | Honorarios asimilables al salario                                              | 0.00              | 0.00  | 75,063.89                     | 75,063.89    | 0.00            | 0.00  |
| 8251       | K00161000 | 010304020201150101 | 1321   |         | Prima vacacional                                                               | 0.00              | 0.00  | 4,191.60                      | 4,191.60     | 0.00            | 0.00  |
| 8251       | K00161000 | 010304020201150101 | 1322   |         | Aguinaldo                                                                      | 0.00              | 0.00  | 14,345.25                     | 14,345.25    | 0.00            | 0.00  |
| 8251       | K00161000 | 010304020201150101 | 1345   |         | Gratificación                                                                  | 0.00              | 0.00  | 46,547.00                     | 46,547.00    | 0.00            | 0.00  |
| 8251       | K00162000 |                    |        |         | CONTRALORIA Unidad Investigadora                                               | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8251       | K00162000 | 010304020204150101 |        |         | Investigación de faltas administrativas                                        | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8251       | L00115000 |                    |        |         | TESORERIA Ingresos                                                             | 0.00              | 0.00  | 1,204,056.66                  | 1,204,056.66 | 0.00            | 0.00  |
| 8251       | L00115000 | 010502020101110101 |        |         | Captación y recaudación de ingresos                                            | 0.00              | 0.00  | 259,374.02                    | 259,374.02   | 0.00            | 0.00  |
| 8251       | L00115000 | 010502020101110101 | 2151   |         | Material de información                                                        | 0.00              | 0.00  | 152,006.40                    | 152,006.40   | 0.00            | 0.00  |
| 8251       | L00115000 | 010502020101110101 | 3431   |         | Gastos inherentes a la recaudación                                             | 0.00              | 0.00  | 107,367.62                    | 107,367.62   | 0.00            | 0.00  |
| 8251       | L00115000 | 010502020101150101 |        |         | Captación y recaudación de ingresos                                            | 0.00              | 0.00  | 840,471.84                    | 840,471.84   | 0.00            | 0.00  |
| 8251       | L00115000 | 010502020101150101 | 1131   |         | Sueldo base                                                                    | 0.00              | 0.00  | 320,764.56                    | 320,764.56   | 0.00            | 0.00  |
| 8251       | L00115000 | 010502020101150101 | 1311   |         | Prima por año de servicio                                                      | 0.00              | 0.00  | 9,207.72                      | 9,207.72     | 0.00            | 0.00  |



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COATEPEC HARINAS

Cuenta Pública 2025  
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(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |         | Nombre de la Cuenta                                                            | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |              | Saldo Final (7) |       |
|------------|-----------|--------------------|--------|---------|--------------------------------------------------------------------------------|-------------------|-------|-------------------------------|--------------|-----------------|-------|
| Cta        | Scta      | Sscta              | Ssscta | Sssscta |                                                                                | Debe              | Haber | Debe                          | Haber        | Debe            | Haber |
| 8251       | L00115000 | 010502020101150101 | 1321   |         | Prima vacacional                                                               | 0.00              | 0.00  | 21,408.61                     | 21,408.61    | 0.00            | 0.00  |
| 8251       | L00115000 | 010502020101150101 | 1322   |         | Aguinaldo                                                                      | 0.00              | 0.00  | 58,912.35                     | 58,912.35    | 0.00            | 0.00  |
| 8251       | L00115000 | 010502020101150101 | 1341   |         | Compensación                                                                   | 0.00              | 0.00  | 92,016.00                     | 92,016.00    | 0.00            | 0.00  |
| 8251       | L00115000 | 010502020101150101 | 1345   |         | Gratificación                                                                  | 0.00              | 0.00  | 135,325.00                    | 135,325.00   | 0.00            | 0.00  |
| 8251       | L00115000 | 010502020101150101 | 1346   |         | Gratificación por convenio                                                     | 0.00              | 0.00  | 1,500.00                      | 1,500.00     | 0.00            | 0.00  |
| 8251       | L00115000 | 010502020101150101 | 1541   |         | Becas para hijos de trabajadores sindicalizados                                | 0.00              | 0.00  | 10,950.00                     | 10,950.00    | 0.00            | 0.00  |
| 8251       | L00115000 | 010502020101150101 | 1544   |         | Día del maestro y del servidor publico                                         | 0.00              | 0.00  | 1,250.00                      | 1,250.00     | 0.00            | 0.00  |
| 8251       | L00115000 | 010502020101150101 | 1546   |         | Otros gastos derivados de convenio                                             | 0.00              | 0.00  | 2,050.00                      | 2,050.00     | 0.00            | 0.00  |
| 8251       | L00115000 | 010502020101150101 | 1595   |         | Despensa                                                                       | 0.00              | 0.00  | 6,000.00                      | 6,000.00     | 0.00            | 0.00  |
| 8251       | L00115000 | 010502020101150101 | 2151   |         | Material de información                                                        | 0.00              | 0.00  | 154,512.00                    | 154,512.00   | 0.00            | 0.00  |
| 8251       | L00115000 | 010502020101150101 | 3331   |         | Servicios informáticos                                                         | 0.00              | 0.00  | 26,575.60                     | 26,575.60    | 0.00            | 0.00  |
| 8251       | L00115000 | 010502020101250102 |        |         | Captación y recaudación de ingresos                                            | 0.00              | 0.00  | 104,210.80                    | 104,210.80   | 0.00            | 0.00  |
| 8251       | L00115000 | 010502020101250102 | 1412   |         | Aportaciones de servicio de salud                                              | 0.00              | 0.00  | 41,278.05                     | 41,278.05    | 0.00            | 0.00  |
| 8251       | L00115000 | 010502020101250102 | 1413   |         | Aportaciones al fondo del sistema solidario de reparto                         | 0.00              | 0.00  | 30,628.54                     | 30,628.54    | 0.00            | 0.00  |
| 8251       | L00115000 | 010502020101250102 | 1414   |         | Aportaciones del sistema de capitalización individual                          | 0.00              | 0.00  | 7,636.55                      | 7,636.55     | 0.00            | 0.00  |
| 8251       | L00115000 | 010502020101250102 | 1415   |         | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 0.00  | 3,611.98                      | 3,611.98     | 0.00            | 0.00  |
| 8251       | L00115000 | 010502020101250102 | 1416   |         | Aportaciones para riesgo de trabajo                                            | 0.00              | 0.00  | 21,055.68                     | 21,055.68    | 0.00            | 0.00  |
| 8251       | L00L00000 |                    |        |         | TESORERIA TESORERIA                                                            | 0.00              | 0.00  | 7,770,374.45                  | 7,759,200.40 | 11,174.05       | 0.00  |
| 8251       | L00L00000 | 010502020401110101 |        |         | Registro y control de caja y tesorería                                         | 0.00              | 0.00  | 45,298.00                     | 45,298.00    | 0.00            | 0.00  |
| 8251       | L00L00000 | 010502020401110101 | 2141   |         | Materiales y útiles para el procesamiento en equipos y bienes informáticos     | 0.00              | 0.00  | 29,232.00                     | 29,232.00    | 0.00            | 0.00  |
| 8251       | L00L00000 | 010502020401110101 | 2151   |         | Material de información                                                        | 0.00              | 0.00  | 16,066.00                     | 16,066.00    | 0.00            | 0.00  |
| 8251       | L00L00000 | 010502020401150101 |        |         | Registro y control de caja y tesorería                                         | 0.00              | 0.00  | 7,162,463.03                  | 7,151,288.98 | 11,174.05       | 0.00  |
| 8251       | L00L00000 | 010502020401150101 | 1131   |         | Sueldo base                                                                    | 0.00              | 0.00  | 1,847,152.83                  | 1,847,152.83 | 0.00            | 0.00  |
| 8251       | L00L00000 | 010502020401150101 | 1211   |         | Honorarios asimilables al salario                                              | 0.00              | 0.00  | 53,910.00                     | 53,910.00    | 0.00            | 0.00  |
| 8251       | L00L00000 | 010502020401150101 | 1311   |         | Prima por año de servicio                                                      | 0.00              | 0.00  | 121,204.80                    | 121,204.80   | 0.00            | 0.00  |
| 8251       | L00L00000 | 010502020401150101 | 1321   |         | Prima vacacional                                                               | 0.00              | 0.00  | 124,357.33                    | 124,357.33   | 0.00            | 0.00  |
| 8251       | L00L00000 | 010502020401150101 | 1322   |         | Aguinaldo                                                                      | 0.00              | 0.00  | 345,319.42                    | 345,319.42   | 0.00            | 0.00  |
| 8251       | L00L00000 | 010502020401150101 | 1341   |         | Compensación                                                                   | 0.00              | 0.00  | 379,204.00                    | 379,204.00   | 0.00            | 0.00  |
| 8251       | L00L00000 | 010502020401150101 | 1345   |         | Gratificación                                                                  | 0.00              | 0.00  | 679,724.10                    | 679,724.10   | 0.00            | 0.00  |
| 8251       | L00L00000 | 010502020401150101 | 1346   |         | Gratificación por convenio                                                     | 0.00              | 0.00  | 4,800.00                      | 4,800.00     | 0.00            | 0.00  |
| 8251       | L00L00000 | 010502020401150101 | 1541   |         | Becas para hijos de trabajadores sindicalizados                                | 0.00              | 0.00  | 19,600.00                     | 19,600.00    | 0.00            | 0.00  |
| 8251       | L00L00000 | 010502020401150101 | 1544   |         | Día del maestro y del servidor publico                                         | 0.00              | 0.00  | 5,000.00                      | 5,000.00     | 0.00            | 0.00  |
| 8251       | L00L00000 | 010502020401150101 | 1546   |         | Otros gastos derivados de convenio                                             | 0.00              | 0.00  | 3,750.00                      | 3,750.00     | 0.00            | 0.00  |
| 8251       | L00L00000 | 010502020401150101 | 1595   |         | Despensa                                                                       | 0.00              | 0.00  | 24,000.00                     | 24,000.00    | 0.00            | 0.00  |
| 8251       | L00L00000 | 010502020401150101 | 2111   |         | Materiales y útiles de oficina                                                 | 0.00              | 0.00  | 73,470.04                     | 73,470.04    | 0.00            | 0.00  |



H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Balanza de Comprobación Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                            | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |              | Saldo Final (7) |       |
|------------|-----------|--------------------|--------|--------|--------------------------------------------------------------------------------|-------------------|-------|-------------------------------|--------------|-----------------|-------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                | Debe              | Haber | Debe                          | Haber        | Debe            | Haber |
| 8251       | L00L00000 | 010502020401150101 | 2151   |        | Material de información                                                        | 0.00              | 0.00  | 126,242.80                    | 126,242.80   | 0.00            | 0.00  |
| 8251       | L00L00000 | 010502020401150101 | 3141   |        | Servicio de telefonía convencional                                             | 0.00              | 0.00  | 12,079.00                     | 12,079.00    | 0.00            | 0.00  |
| 8251       | L00L00000 | 010502020401150101 | 3231   |        | Arrendamiento de equipo y bienes informáticos                                  | 0.00              | 0.00  | 49,183.44                     | 38,009.39    | 11,174.05       | 0.00  |
| 8251       | L00L00000 | 010502020401150101 | 3331   |        | Servicios informáticos                                                         | 0.00              | 0.00  | 73,000.00                     | 73,000.00    | 0.00            | 0.00  |
| 8251       | L00L00000 | 010502020401150101 | 3341   |        | Capacitación                                                                   | 0.00              | 0.00  | 84,108.00                     | 84,108.00    | 0.00            | 0.00  |
| 8251       | L00L00000 | 010502020401150101 | 3391   |        | Servicios profesionales                                                        | 0.00              | 0.00  | 242,174.07                    | 242,174.07   | 0.00            | 0.00  |
| 8251       | L00L00000 | 010502020401150101 | 3922   |        | Otros impuestos y derechos                                                     | 0.00              | 0.00  | 1,075.00                      | 1,075.00     | 0.00            | 0.00  |
| 8251       | L00L00000 | 010502020401150101 | 3982   |        | Impuesto sobre erogaciones por remuneraciones al trabajo personal.             | 0.00              | 0.00  | 2,887,401.00                  | 2,887,401.00 | 0.00            | 0.00  |
| 8251       | L00L00000 | 010502020401150101 | 3992   |        | Gastos de servicios menores                                                    | 0.00              | 0.00  | 5,707.20                      | 5,707.20     | 0.00            | 0.00  |
| 8251       | L00L00000 | 010502020401250102 |        |        | Registro y control de caja y tesorería                                         | 0.00              | 0.00  | 562,613.42                    | 562,613.42   | 0.00            | 0.00  |
| 8251       | L00L00000 | 010502020401250102 | 1412   |        | Aportaciones de servicio de salud                                              | 0.00              | 0.00  | 222,852.31                    | 222,852.31   | 0.00            | 0.00  |
| 8251       | L00L00000 | 010502020401250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                         | 0.00              | 0.00  | 165,356.62                    | 165,356.62   | 0.00            | 0.00  |
| 8251       | L00L00000 | 010502020401250102 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 0.00              | 0.00  | 41,228.12                     | 41,228.12    | 0.00            | 0.00  |
| 8251       | L00L00000 | 010502020401250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 0.00  | 19,499.74                     | 19,499.74    | 0.00            | 0.00  |
| 8251       | L00L00000 | 010502020401250102 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 0.00              | 0.00  | 113,676.63                    | 113,676.63   | 0.00            | 0.00  |
| 8251       | M00155000 |                    |        |        | CONSEJERIA JURIDICA Area Juridica                                              | 0.00              | 0.00  | 1,777,819.57                  | 1,776,819.97 | 999.60          | 0.00  |
| 8251       | M00155000 | 010305010105150101 |        |        | Asesoría jurídica al ayuntamiento                                              | 0.00              | 0.00  | 1,588,921.50                  | 1,587,921.90 | 999.60          | 0.00  |
| 8251       | M00155000 | 010305010105150101 | 1131   |        | Sueldo base                                                                    | 0.00              | 0.00  | 643,424.08                    | 643,424.08   | 0.00            | 0.00  |
| 8251       | M00155000 | 010305010105150101 | 1211   |        | Honorarios asimilables al salario                                              | 0.00              | 0.00  | 102,000.00                    | 102,000.00   | 0.00            | 0.00  |
| 8251       | M00155000 | 010305010105150101 | 1311   |        | Prima por año de servicio                                                      | 0.00              | 0.00  | 5,748.48                      | 5,748.48     | 0.00            | 0.00  |
| 8251       | M00155000 | 010305010105150101 | 1321   |        | Prima vacacional                                                               | 0.00              | 0.00  | 50,249.20                     | 50,249.20    | 0.00            | 0.00  |
| 8251       | M00155000 | 010305010105150101 | 1322   |        | Aguinaldo                                                                      | 0.00              | 0.00  | 142,756.52                    | 142,756.52   | 0.00            | 0.00  |
| 8251       | M00155000 | 010305010105150101 | 1341   |        | Compensación                                                                   | 0.00              | 0.00  | 104,803.52                    | 104,803.52   | 0.00            | 0.00  |
| 8251       | M00155000 | 010305010105150101 | 1345   |        | Gratificación                                                                  | 0.00              | 0.00  | 490,626.00                    | 490,626.00   | 0.00            | 0.00  |
| 8251       | M00155000 | 010305010105150101 | 1346   |        | Gratificación por convenio                                                     | 0.00              | 0.00  | 1,700.00                      | 1,700.00     | 0.00            | 0.00  |
| 8251       | M00155000 | 010305010105150101 | 1541   |        | Becas para hijos de trabajadores sindicalizados                                | 0.00              | 0.00  | 6,925.00                      | 6,925.00     | 0.00            | 0.00  |
| 8251       | M00155000 | 010305010105150101 | 1544   |        | Día del maestro y del servidor publico                                         | 0.00              | 0.00  | 1,250.00                      | 1,250.00     | 0.00            | 0.00  |
| 8251       | M00155000 | 010305010105150101 | 1546   |        | Otros gastos derivados de convenio                                             | 0.00              | 0.00  | 2,250.00                      | 2,250.00     | 0.00            | 0.00  |
| 8251       | M00155000 | 010305010105150101 | 1595   |        | Despensa                                                                       | 0.00              | 0.00  | 6,000.00                      | 6,000.00     | 0.00            | 0.00  |
| 8251       | M00155000 | 010305010105150101 | 2111   |        | Materiales y útiles de oficina                                                 | 0.00              | 0.00  | 14,030.90                     | 14,030.90    | 0.00            | 0.00  |
| 8251       | M00155000 | 010305010105150101 | 2611   |        | Combustibles, lubricantes y aditivos                                           | 0.00              | 0.00  | 1,499.40                      | 499.80       | 999.60          | 0.00  |
| 8251       | M00155000 | 010305010105150101 | 3391   |        | Servicios profesionales                                                        | 0.00              | 0.00  | 11,436.00                     | 11,436.00    | 0.00            | 0.00  |
| 8251       | M00155000 | 010305010105150101 | 3992   |        | Gastos de servicios menores                                                    | 0.00              | 0.00  | 4,222.40                      | 4,222.40     | 0.00            | 0.00  |
| 8251       | M00155000 | 010305010105250102 |        |        | Asesoría jurídica al ayuntamiento                                              | 0.00              | 0.00  | 188,898.07                    | 188,898.07   | 0.00            | 0.00  |
| 8251       | M00155000 | 010305010105250102 | 1412   |        | Aportaciones de servicio de salud                                              | 0.00              | 0.00  | 74,822.76                     | 74,822.76    | 0.00            | 0.00  |



H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Balanza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |         | Nombre de la Cuenta                                                            | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |              | Saldo Final (7) |       |
|------------|-----------|--------------------|--------|---------|--------------------------------------------------------------------------------|-------------------|-------|-------------------------------|--------------|-----------------|-------|
| Cta        | Scta      | Sscta              | Ssscta | Sssscta |                                                                                | Debe              | Haber | Debe                          | Haber        | Debe            | Haber |
| 8251       | M00155000 | 010305010105250102 | 1413   |         | Aportaciones al fondo del sistema solidario de reparto                         | 0.00              | 0.00  | 55,518.44                     | 55,518.44    | 0.00            | 0.00  |
| 8251       | M00155000 | 010305010105250102 | 1414   |         | Aportaciones del sistema de capitalización individual                          | 0.00              | 0.00  | 13,842.42                     | 13,842.42    | 0.00            | 0.00  |
| 8251       | M00155000 | 010305010105250102 | 1415   |         | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 0.00  | 6,547.20                      | 6,547.20     | 0.00            | 0.00  |
| 8251       | M00155000 | 010305010105250102 | 1416   |         | Aportaciones para riesgo de trabajo                                            | 0.00              | 0.00  | 38,167.25                     | 38,167.25    | 0.00            | 0.00  |
| 8251       | N00132000 |                    |        |         | DIRECCIÓN DE DESARROLLO ECONOMICO Desarrollo Comercial y de Servicios          | 0.00              | 0.00  | 1,212,193.84                  | 1,212,193.84 | 0.00            | 0.00  |
| 8251       | N00132000 | 030402010104150101 |        |         | Fortalecimiento al Comercio                                                    | 0.00              | 0.00  | 1,100,231.53                  | 1,100,231.53 | 0.00            | 0.00  |
| 8251       | N00132000 | 030402010104150101 | 1131   |         | Sueldo base                                                                    | 0.00              | 0.00  | 413,280.58                    | 413,280.58   | 0.00            | 0.00  |
| 8251       | N00132000 | 030402010104150101 | 1211   |         | Honorarios asimilables al salario                                              | 0.00              | 0.00  | 161,320.47                    | 161,320.47   | 0.00            | 0.00  |
| 8251       | N00132000 | 030402010104150101 | 1321   |         | Prima vacacional                                                               | 0.00              | 0.00  | 34,371.31                     | 34,371.31    | 0.00            | 0.00  |
| 8251       | N00132000 | 030402010104150101 | 1322   |         | Aguinaldo                                                                      | 0.00              | 0.00  | 97,758.11                     | 97,758.11    | 0.00            | 0.00  |
| 8251       | N00132000 | 030402010104150101 | 1341   |         | Compensación                                                                   | 0.00              | 0.00  | 29,280.00                     | 29,280.00    | 0.00            | 0.00  |
| 8251       | N00132000 | 030402010104150101 | 1345   |         | Gratificación                                                                  | 0.00              | 0.00  | 353,088.00                    | 353,088.00   | 0.00            | 0.00  |
| 8251       | N00132000 | 030402010104150101 | 2151   |         | Material de información                                                        | 0.00              | 0.00  | 844.48                        | 844.48       | 0.00            | 0.00  |
| 8251       | N00132000 | 030402010104150101 | 2611   |         | Combustibles, lubricantes y aditivos                                           | 0.00              | 0.00  | 760.18                        | 760.18       | 0.00            | 0.00  |
| 8251       | N00132000 | 030402010104150101 | 3922   |         | Otros impuestos y derechos                                                     | 0.00              | 0.00  | 5,306.00                      | 5,306.00     | 0.00            | 0.00  |
| 8251       | N00132000 | 030402010104150101 | 3992   |         | Gastos de servicios menores                                                    | 0.00              | 0.00  | 4,222.40                      | 4,222.40     | 0.00            | 0.00  |
| 8251       | N00132000 | 030402010104250102 |        |         | Fortalecimiento al Comercio                                                    | 0.00              | 0.00  | 111,962.31                    | 111,962.31   | 0.00            | 0.00  |
| 8251       | N00132000 | 030402010104250102 | 1412   |         | Aportaciones de servicio de salud                                              | 0.00              | 0.00  | 44,348.40                     | 44,348.40    | 0.00            | 0.00  |
| 8251       | N00132000 | 030402010104250102 | 1413   |         | Aportaciones al fondo del sistema solidario de reparto                         | 0.00              | 0.00  | 32,906.62                     | 32,906.62    | 0.00            | 0.00  |
| 8251       | N00132000 | 030402010104250102 | 1414   |         | Aportaciones del sistema de capitalización individual                          | 0.00              | 0.00  | 8,204.59                      | 8,204.59     | 0.00            | 0.00  |
| 8251       | N00132000 | 030402010104250102 | 1415   |         | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 0.00  | 3,880.67                      | 3,880.67     | 0.00            | 0.00  |
| 8251       | N00132000 | 030402010104250102 | 1416   |         | Aportaciones para riesgo de trabajo                                            | 0.00              | 0.00  | 22,622.03                     | 22,622.03    | 0.00            | 0.00  |
| 8251       | N01130000 |                    |        |         | Desarrollo Agropecuario Desarrollo Agrícola y Ganadero                         | 0.00              | 0.00  | 3,097,246.09                  | 2,839,465.93 | 257,780.16      | 0.00  |
| 8251       | N01130000 | 030201020201110101 |        |         | Impulso productivo sostenible para el campo                                    | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8251       | N01130000 | 030201020201150101 |        |         | Impulso productivo sostenible para el campo                                    | 0.00              | 0.00  | 2,644,503.24                  | 2,386,723.08 | 257,780.16      | 0.00  |
| 8251       | N01130000 | 030201020201150101 | 1131   |         | Sueldo base                                                                    | 0.00              | 0.00  | 467,028.08                    | 467,028.08   | 0.00            | 0.00  |
| 8251       | N01130000 | 030201020201150101 | 1211   |         | Honorarios asimilables al salario                                              | 0.00              | 0.00  | 208,788.61                    | 208,788.61   | 0.00            | 0.00  |
| 8251       | N01130000 | 030201020201150101 | 1222   |         | Sueldos y salarios compactados al personal eventual                            | 0.00              | 0.00  | 195,145.76                    | 195,145.76   | 0.00            | 0.00  |
| 8251       | N01130000 | 030201020201150101 | 1321   |         | Prima vacacional                                                               | 0.00              | 0.00  | 49,313.49                     | 49,313.49    | 0.00            | 0.00  |
| 8251       | N01130000 | 030201020201150101 | 1322   |         | Aguinaldo                                                                      | 0.00              | 0.00  | 144,336.68                    | 144,336.68   | 0.00            | 0.00  |
| 8251       | N01130000 | 030201020201150101 | 1341   |         | Compensación                                                                   | 0.00              | 0.00  | 48,888.00                     | 48,888.00    | 0.00            | 0.00  |
| 8251       | N01130000 | 030201020201150101 | 1345   |         | Gratificación                                                                  | 0.00              | 0.00  | 362,381.00                    | 362,381.00   | 0.00            | 0.00  |
| 8251       | N01130000 | 030201020201150101 | 1522   |         | Liquidaciones por indemnizaciones, por sueldos y salarios caídos               | 0.00              | 0.00  | 20,300.05                     | 20,300.05    | 0.00            | 0.00  |
| 8251       | N01130000 | 030201020201150101 | 2111   |         | Materiales y útiles de oficina                                                 | 0.00              | 0.00  | 2,031.38                      | 2,031.38     | 0.00            | 0.00  |
| 8251       | N01130000 | 030201020201150101 | 2611   |         | Combustibles, lubricantes y aditivos                                           | 0.00              | 0.00  | 699,029.93                    | 441,249.77   | 257,780.16      | 0.00  |
| 8251       | N01130000 | 030201020201150101 | 2961   |         | Refacciones y accesorios menores para equipo de transporte                     | 0.00              | 0.00  | 24,032.00                     | 24,032.00    | 0.00            | 0.00  |



H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Balanza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                            | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |              | Saldo Final (7) |       |
|------------|-----------|--------------------|--------|--------|--------------------------------------------------------------------------------|-------------------|-------|-------------------------------|--------------|-----------------|-------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                | Debe              | Haber | Debe                          | Haber        | Debe            | Haber |
| 8251       | N01130000 | 030201020201150101 | 3291   |        | Arrendamiento de equipo para el suministro de sustancias y productos química   | 0.00              | 0.00  | 348.00                        | 348.00       | 0.00            | 0.00  |
| 8251       | N01130000 | 030201020201150101 | 3551   |        | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres         | 0.00              | 0.00  | 414,283.86                    | 414,283.86   | 0.00            | 0.00  |
| 8251       | N01130000 | 030201020201150101 | 3922   |        | Otros impuestos y derechos                                                     | 0.00              | 0.00  | 4,374.00                      | 4,374.00     | 0.00            | 0.00  |
| 8251       | N01130000 | 030201020201150101 | 3992   |        | Gastos de servicios menores                                                    | 0.00              | 0.00  | 4,222.40                      | 4,222.40     | 0.00            | 0.00  |
| 8251       | N01130000 | 030201020201160101 |        |        | Impulso productivo sostenible para el campo                                    | 0.00              | 0.00  | 326,799.45                    | 326,799.45   | 0.00            | 0.00  |
| 8251       | N01130000 | 030201020201160101 | 3551   |        | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres         | 0.00              | 0.00  | 326,799.45                    | 326,799.45   | 0.00            | 0.00  |
| 8251       | N01130000 | 030201020201250102 |        |        | Impulso productivo sostenible para el campo                                    | 0.00              | 0.00  | 125,943.40                    | 125,943.40   | 0.00            | 0.00  |
| 8251       | N01130000 | 030201020201250102 | 1412   |        | Aportaciones de servicio de salud                                              | 0.00              | 0.00  | 51,867.60                     | 51,867.60    | 0.00            | 0.00  |
| 8251       | N01130000 | 030201020201250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                         | 0.00              | 0.00  | 38,485.98                     | 38,485.98    | 0.00            | 0.00  |
| 8251       | N01130000 | 030201020201250102 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 0.00              | 0.00  | 4,593.82                      | 4,593.82     | 0.00            | 0.00  |
| 8251       | N01130000 | 030201020201250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 0.00  | 4,538.52                      | 4,538.52     | 0.00            | 0.00  |
| 8251       | N01130000 | 030201020201250102 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 0.00              | 0.00  | 26,457.48                     | 26,457.48    | 0.00            | 0.00  |
| 8251       | O00141000 |                    |        |        | EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Educación                                | 0.00              | 0.00  | 1,178,655.41                  | 1,178,655.41 | 0.00            | 0.00  |
| 8251       | O00141000 | 020501010105110101 |        |        | Apoyo municipal a la educacion basica                                          | 0.00              | 0.00  | 2,050.88                      | 2,050.88     | 0.00            | 0.00  |
| 8251       | O00141000 | 020501010105110101 | 2151   |        | Material de información                                                        | 0.00              | 0.00  | 2,050.88                      | 2,050.88     | 0.00            | 0.00  |
| 8251       | O00141000 | 020501010105150101 |        |        | Apoyo municipal a la educacion basica                                          | 0.00              | 0.00  | 1,054,366.16                  | 1,054,366.16 | 0.00            | 0.00  |
| 8251       | O00141000 | 020501010105150101 | 1131   |        | Sueldo base                                                                    | 0.00              | 0.00  | 409,750.00                    | 409,750.00   | 0.00            | 0.00  |
| 8251       | O00141000 | 020501010105150101 | 1211   |        | Honorarios asimilables al salario                                              | 0.00              | 0.00  | 117,510.00                    | 117,510.00   | 0.00            | 0.00  |
| 8251       | O00141000 | 020501010105150101 | 1321   |        | Prima vacacional                                                               | 0.00              | 0.00  | 32,544.70                     | 32,544.70    | 0.00            | 0.00  |
| 8251       | O00141000 | 020501010105150101 | 1322   |        | Aguinaldo                                                                      | 0.00              | 0.00  | 90,032.82                     | 90,032.82    | 0.00            | 0.00  |
| 8251       | O00141000 | 020501010105150101 | 1341   |        | Compensación                                                                   | 0.00              | 0.00  | 74,437.00                     | 74,437.00    | 0.00            | 0.00  |
| 8251       | O00141000 | 020501010105150101 | 1345   |        | Gratificación                                                                  | 0.00              | 0.00  | 318,867.00                    | 318,867.00   | 0.00            | 0.00  |
| 8251       | O00141000 | 020501010105150101 | 2111   |        | Materiales y útiles de oficina                                                 | 0.00              | 0.00  | 375.84                        | 375.84       | 0.00            | 0.00  |
| 8251       | O00141000 | 020501010105150101 | 2151   |        | Material de información                                                        | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8251       | O00141000 | 020501010105150101 | 2911   |        | Refacciones, accesorios y herramientas                                         | 0.00              | 0.00  | 1,090.00                      | 1,090.00     | 0.00            | 0.00  |
| 8251       | O00141000 | 020501010105150101 | 2921   |        | Refacciones y accesorios menores de edificios                                  | 0.00              | 0.00  | 455.00                        | 455.00       | 0.00            | 0.00  |
| 8251       | O00141000 | 020501010105150101 | 2992   |        | Otros enseres                                                                  | 0.00              | 0.00  | 406.00                        | 406.00       | 0.00            | 0.00  |
| 8251       | O00141000 | 020501010105150101 | 3141   |        | Servicio de telefonía convencional                                             | 0.00              | 0.00  | 4,339.00                      | 4,339.00     | 0.00            | 0.00  |
| 8251       | O00141000 | 020501010105150101 | 3291   |        | Arrendamiento de equipo para el suministro de sustancias y productos química   | 0.00              | 0.00  | 1,009.20                      | 1,009.20     | 0.00            | 0.00  |
| 8251       | O00141000 | 020501010105150101 | 3581   |        | Servicios de lavandería, limpieza e higiene                                    | 0.00              | 0.00  | 696.00                        | 696.00       | 0.00            | 0.00  |
| 8251       | O00141000 | 020501010105150101 | 3992   |        | Gastos de servicios menores                                                    | 0.00              | 0.00  | 2,853.60                      | 2,853.60     | 0.00            | 0.00  |
| 8251       | O00141000 | 020501010105250102 |        |        | Apoyo municipal a la educacion basica                                          | 0.00              | 0.00  | 122,238.37                    | 122,238.37   | 0.00            | 0.00  |
| 8251       | O00141000 | 020501010105250102 | 1412   |        | Aportaciones de servicio de salud                                              | 0.00              | 0.00  | 48,418.71                     | 48,418.71    | 0.00            | 0.00  |
| 8251       | O00141000 | 020501010105250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                         | 0.00              | 0.00  | 35,926.80                     | 35,926.80    | 0.00            | 0.00  |
| 8251       | O00141000 | 020501010105250102 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 0.00              | 0.00  | 8,957.64                      | 8,957.64     | 0.00            | 0.00  |



H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Balanza de Comprobación Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                            | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |               | Saldo Final (7) |       |
|------------|-----------|--------------------|--------|--------|--------------------------------------------------------------------------------|-------------------|-------|-------------------------------|---------------|-----------------|-------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                | Debe              | Haber | Debe                          | Haber         | Debe            | Haber |
| 8251       | Q00141000 | 020501010105250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 0.00  | 4,236.77                      | 4,236.77      | 0.00            | 0.00  |
| 8251       | Q00141000 | 020501010105250102 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 0.00              | 0.00  | 24,698.45                     | 24,698.45     | 0.00            | 0.00  |
| 8251       | Q00104000 |                    |        |        | SEGURIDAD PUBLICA Y TRANSITO Seguridad Pública                                 | 0.00              | 0.00  | 16,327,842.84                 | 16,223,806.69 | 104,036.15      | 0.00  |
| 8251       | Q00104000 | 010701010101110101 |        |        | Operación y vigilancia para la seguridad y prevención del delito               | 0.00              | 0.00  | 15,744.48                     | 15,744.48     | 0.00            | 0.00  |
| 8251       | Q00104000 | 010701010101110101 | 2151   |        | Material de información                                                        | 0.00              | 0.00  | 844.48                        | 844.48        | 0.00            | 0.00  |
| 8251       | Q00104000 | 010701010101110101 | 2751   |        | Blancos y otros productos textiles                                             | 0.00              | 0.00  | 2,900.00                      | 2,900.00      | 0.00            | 0.00  |
| 8251       | Q00104000 | 010701010101110101 | 3551   |        | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres         | 0.00              | 0.00  | 12,000.00                     | 12,000.00     | 0.00            | 0.00  |
| 8251       | Q00104000 | 010701010101150101 |        |        | Operación y vigilancia para la seguridad y prevención del delito               | 0.00              | 0.00  | 1,778,058.30                  | 1,674,022.15  | 104,036.15      | 0.00  |
| 8251       | Q00104000 | 010701010101150101 | 1131   |        | Sueldo base                                                                    | 0.00              | 0.00  | 471,817.84                    | 471,817.84    | 0.00            | 0.00  |
| 8251       | Q00104000 | 010701010101150101 | 1211   |        | Honorarios asimilables al salario                                              | 0.00              | 0.00  | 69,410.00                     | 69,410.00     | 0.00            | 0.00  |
| 8251       | Q00104000 | 010701010101150101 | 1311   |        | Prima por año de servicio                                                      | 0.00              | 0.00  | 10,371.33                     | 10,371.33     | 0.00            | 0.00  |
| 8251       | Q00104000 | 010701010101150101 | 1321   |        | Prima vacacional                                                               | 0.00              | 0.00  | 30,852.82                     | 30,852.82     | 0.00            | 0.00  |
| 8251       | Q00104000 | 010701010101150101 | 1322   |        | Aguinaldo                                                                      | 0.00              | 0.00  | 109,028.57                    | 109,028.57    | 0.00            | 0.00  |
| 8251       | Q00104000 | 010701010101150101 | 1341   |        | Compensación                                                                   | 0.00              | 0.00  | 102,443.52                    | 102,443.52    | 0.00            | 0.00  |
| 8251       | Q00104000 | 010701010101150101 | 1345   |        | Gratificación                                                                  | 0.00              | 0.00  | 440,873.04                    | 440,873.04    | 0.00            | 0.00  |
| 8251       | Q00104000 | 010701010101150101 | 1346   |        | Gratificación por convenio                                                     | 0.00              | 0.00  | 1,100.00                      | 1,100.00      | 0.00            | 0.00  |
| 8251       | Q00104000 | 010701010101150101 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                         | 0.00              | 0.00  | 0.00                          | 0.00          | 0.00            | 0.00  |
| 8251       | Q00104000 | 010701010101150101 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 0.00              | 0.00  | 0.00                          | 0.00          | 0.00            | 0.00  |
| 8251       | Q00104000 | 010701010101150101 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 0.00  | 0.00                          | 0.00          | 0.00            | 0.00  |
| 8251       | Q00104000 | 010701010101150101 | 1544   |        | Día del maestro y del servidor publico                                         | 0.00              | 0.00  | 1,250.00                      | 1,250.00      | 0.00            | 0.00  |
| 8251       | Q00104000 | 010701010101150101 | 1546   |        | Otros gastos derivados de convenio                                             | 0.00              | 0.00  | 350.00                        | 350.00        | 0.00            | 0.00  |
| 8251       | Q00104000 | 010701010101150101 | 1595   |        | Despensa                                                                       | 0.00              | 0.00  | 6,000.00                      | 6,000.00      | 0.00            | 0.00  |
| 8251       | Q00104000 | 010701010101150101 | 2111   |        | Materiales y útiles de oficina                                                 | 0.00              | 0.00  | 13,873.39                     | 13,873.39     | 0.00            | 0.00  |
| 8251       | Q00104000 | 010701010101150101 | 2151   |        | Material de información                                                        | 0.00              | 0.00  | 4,946.24                      | 4,946.24      | 0.00            | 0.00  |
| 8251       | Q00104000 | 010701010101150101 | 2461   |        | Material eléctrico y electrónico                                               | 0.00              | 0.00  | 2,181.52                      | 2,181.52      | 0.00            | 0.00  |
| 8251       | Q00104000 | 010701010101150101 | 2482   |        | Material de señalización                                                       | 0.00              | 0.00  | 7,435.30                      | 7,435.30      | 0.00            | 0.00  |
| 8251       | Q00104000 | 010701010101150101 | 2491   |        | Materiales de construcción                                                     | 0.00              | 0.00  | 4,536.00                      | 4,536.00      | 0.00            | 0.00  |
| 8251       | Q00104000 | 010701010101150101 | 2492   |        | Estructuras y manufacturas para todo tipo de construcción                      | 0.00              | 0.00  | 380.00                        | 380.00        | 0.00            | 0.00  |
| 8251       | Q00104000 | 010701010101150101 | 2561   |        | Fibras sintéticas, hules, plásticos y derivados                                | 0.00              | 0.00  | 4,755.00                      | 4,755.00      | 0.00            | 0.00  |
| 8251       | Q00104000 | 010701010101150101 | 2611   |        | Combustibles, lubricantes y aditivos                                           | 0.00              | 0.00  | 71,908.15                     | 0.00          | 71,908.15       | 0.00  |
| 8251       | Q00104000 | 010701010101150101 | 2711   |        | Vestuario y uniformes                                                          | 0.00              | 0.00  | 53,018.96                     | 53,018.96     | 0.00            | 0.00  |
| 8251       | Q00104000 | 010701010101150101 | 2911   |        | Refacciones, accesorios y herramientas                                         | 0.00              | 0.00  | 2,450.88                      | 2,450.88      | 0.00            | 0.00  |
| 8251       | Q00104000 | 010701010101150101 | 2961   |        | Refacciones y accesorios menores para equipo de transporte                     | 0.00              | 0.00  | 1,856.00                      | 1,856.00      | 0.00            | 0.00  |
| 8251       | Q00104000 | 010701010101150101 | 3141   |        | Servicio de telefonía convencional                                             | 0.00              | 0.00  | 5,670.00                      | 5,670.00      | 0.00            | 0.00  |
| 8251       | Q00104000 | 010701010101150101 | 3171   |        | Servicios de acceso a internet                                                 | 0.00              | 0.00  | 13,693.64                     | 13,693.64     | 0.00            | 0.00  |

Cuenta Pública 2025  
Balanza de Comprobación Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                                                         | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |               | Saldo Final (7) |       |
|------------|-----------|--------------------|--------|--------|-------------------------------------------------------------------------------------------------------------|-------------------|-------|-------------------------------|---------------|-----------------|-------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                                             | Debe              | Haber | Debe                          | Haber         | Debe            | Haber |
| 8251       | Q00104000 | 010701010101150101 | 3231   |        | Arrendamiento de equipo y bienes informáticos                                                               | 0.00              | 0.00  | 19,836.00                     | 15,428.00     | 4,408.00        | 0.00  |
| 8251       | Q00104000 | 010701010101150101 | 3331   |        | Servicios informáticos                                                                                      | 0.00              | 0.00  | 157,039.61                    | 157,039.61    | 0.00            | 0.00  |
| 8251       | Q00104000 | 010701010101150101 | 3451   |        | Seguros y fianzas                                                                                           | 0.00              | 0.00  | 42,419.47                     | 42,419.47     | 0.00            | 0.00  |
| 8251       | Q00104000 | 010701010101150101 | 3551   |        | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres                                      | 0.00              | 0.00  | 33,614.00                     | 5,894.00      | 27,720.00       | 0.00  |
| 8251       | Q00104000 | 010701010101150101 | 3922   |        | Otros impuestos y derechos                                                                                  | 0.00              | 0.00  | 976.00                        | 976.00        | 0.00            | 0.00  |
| 8251       | Q00104000 | 010701010101150101 | 3992   |        | Gastos de servicios menores                                                                                 | 0.00              | 0.00  | 8,444.80                      | 8,444.80      | 0.00            | 0.00  |
| 8251       | Q00104000 | 010701010101150101 | 3993   |        | Estudios y análisis clínicos                                                                                | 0.00              | 0.00  | 85,526.22                     | 85,526.22     | 0.00            | 0.00  |
| 8251       | Q00104000 | 010701010101250102 |        |        | Operación y vigilancia para la seguridad y prevención del delito                                            | 0.00              | 0.00  | 14,534,040.06                 | 14,534,040.06 | 0.00            | 0.00  |
| 8251       | Q00104000 | 010701010101250102 | 1131   |        | Sueldo base                                                                                                 | 0.00              | 0.00  | 4,887,867.27                  | 4,887,867.27  | 0.00            | 0.00  |
| 8251       | Q00104000 | 010701010101250102 | 1321   |        | Prima vacacional                                                                                            | 0.00              | 0.00  | 322,951.10                    | 322,951.10    | 0.00            | 0.00  |
| 8251       | Q00104000 | 010701010101250102 | 1322   |        | Aguinaldo                                                                                                   | 0.00              | 0.00  | 886,324.10                    | 886,324.10    | 0.00            | 0.00  |
| 8251       | Q00104000 | 010701010101250102 | 1341   |        | Compensación                                                                                                | 0.00              | 0.00  | 3,827,280.00                  | 3,827,280.00  | 0.00            | 0.00  |
| 8251       | Q00104000 | 010701010101250102 | 1345   |        | Gratificación                                                                                               | 0.00              | 0.00  | 1,283,358.92                  | 1,283,358.92  | 0.00            | 0.00  |
| 8251       | Q00104000 | 010701010101250102 | 1412   |        | Aportaciones de servicio de salud                                                                           | 0.00              | 0.00  | 926,185.68                    | 926,185.68    | 0.00            | 0.00  |
| 8251       | Q00104000 | 010701010101250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                                                      | 0.00              | 0.00  | 687,229.24                    | 687,229.24    | 0.00            | 0.00  |
| 8251       | Q00104000 | 010701010101250102 | 1414   |        | Aportaciones del sistema de capitalización individual                                                       | 0.00              | 0.00  | 155,443.32                    | 155,443.32    | 0.00            | 0.00  |
| 8251       | Q00104000 | 010701010101250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM                              | 0.00              | 0.00  | 81,038.43                     | 81,038.43     | 0.00            | 0.00  |
| 8251       | Q00104000 | 010701010101250102 | 1416   |        | Aportaciones para riesgo de trabajo                                                                         | 0.00              | 0.00  | 472,447.54                    | 472,447.54    | 0.00            | 0.00  |
| 8251       | Q00104000 | 010701010101250102 | 2611   |        | Combustibles, lubricantes y aditivos                                                                        | 0.00              | 0.00  | 929,114.48                    | 929,114.48    | 0.00            | 0.00  |
| 8251       | Q00104000 | 010701010101250102 | 3551   |        | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres                                      | 0.00              | 0.00  | 74,799.98                     | 74,799.98     | 0.00            | 0.00  |
| 8251       | Q00104000 | 010701010101250218 |        |        | Operación y vigilancia para la seguridad y prevención del delito                                            | 0.00              | 0.00  | 0.00                          | 0.00          | 0.00            | 0.00  |
| 8251       | Q00158000 |                    |        |        | SEGURIDAD PÚBLICA Y TRANSITO Transito                                                                       | 0.00              | 0.00  | 314,055.77                    | 314,055.77    | 0.00            | 0.00  |
| 8251       | Q00158000 | 010701010202150101 |        |        | Mantenimiento de los dispositivos para el control de tránsito y educación vial                              | 0.00              | 0.00  | 267,439.57                    | 267,439.57    | 0.00            | 0.00  |
| 8251       | Q00158000 | 010701010202150101 | 1131   |        | Sueldo base                                                                                                 | 0.00              | 0.00  | 88,644.00                     | 88,644.00     | 0.00            | 0.00  |
| 8251       | Q00158000 | 010701010202150101 | 1321   |        | Prima vacacional                                                                                            | 0.00              | 0.00  | 7,778.79                      | 7,778.79      | 0.00            | 0.00  |
| 8251       | Q00158000 | 010701010202150101 | 1322   |        | Aguinaldo                                                                                                   | 0.00              | 0.00  | 23,031.25                     | 23,031.25     | 0.00            | 0.00  |
| 8251       | Q00158000 | 010701010202150101 | 1341   |        | Compensación                                                                                                | 0.00              | 0.00  | 65,708.00                     | 65,708.00     | 0.00            | 0.00  |
| 8251       | Q00158000 | 010701010202150101 | 1345   |        | Gratificación                                                                                               | 0.00              | 0.00  | 82,277.53                     | 82,277.53     | 0.00            | 0.00  |
| 8251       | Q00158000 | 010701010202250102 |        |        | Mantenimiento de los dispositivos para el control de tránsito y educación vial                              | 0.00              | 0.00  | 46,616.20                     | 46,616.20     | 0.00            | 0.00  |
| 8251       | Q00158000 | 010701010202250102 | 1412   |        | Aportaciones de servicio de salud                                                                           | 0.00              | 0.00  | 18,464.80                     | 18,464.80     | 0.00            | 0.00  |
| 8251       | Q00158000 | 010701010202250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                                                      | 0.00              | 0.00  | 13,700.88                     | 13,700.88     | 0.00            | 0.00  |
| 8251       | Q00158000 | 010701010202250102 | 1414   |        | Aportaciones del sistema de capitalización individual                                                       | 0.00              | 0.00  | 3,416.00                      | 3,416.00      | 0.00            | 0.00  |
| 8251       | Q00158000 | 010701010202250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM                              | 0.00              | 0.00  | 1,615.64                      | 1,615.64      | 0.00            | 0.00  |
| 8251       | Q00158000 | 010701010202250102 | 1416   |        | Aportaciones para riesgo de trabajo                                                                         | 0.00              | 0.00  | 9,418.88                      | 9,418.88      | 0.00            | 0.00  |
| 8251       | Q00159000 |                    |        |        | SEGURIDAD PÚBLICA Y TRANSITO Secretaría Técnica de Seguridad Pública                                        | 0.00              | 0.00  | 285,852.65                    | 285,852.65    | 0.00            | 0.00  |
| 8251       | Q00159000 | 010701010103150101 |        |        | Formación profesional especializada para personas servidoras públicas de instituciones de seguridad pública | 0.00              | 0.00  | 259,677.77                    | 259,677.77    | 0.00            | 0.00  |



H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Balanza de Comprobación Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                                                         | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |              | Saldo Final (7) |       |
|------------|-----------|--------------------|--------|--------|-------------------------------------------------------------------------------------------------------------|-------------------|-------|-------------------------------|--------------|-----------------|-------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                                             | Debe              | Haber | Debe                          | Haber        | Debe            | Haber |
| 8251       | Q00159000 | 010701010103150101 | 1131   |        | Sueldo base                                                                                                 | 0.00              | 0.00  | 103,680.00                    | 103,680.00   | 0.00            | 0.00  |
| 8251       | Q00159000 | 010701010103150101 | 1321   |        | Prima vacacional                                                                                            | 0.00              | 0.00  | 7,105.26                      | 7,105.26     | 0.00            | 0.00  |
| 8251       | Q00159000 | 010701010103150101 | 1322   |        | Aguinaldo                                                                                                   | 0.00              | 0.00  | 19,042.11                     | 19,042.11    | 0.00            | 0.00  |
| 8251       | Q00159000 | 010701010103150101 | 1345   |        | Gratificación                                                                                               | 0.00              | 0.00  | 125,628.00                    | 125,628.00   | 0.00            | 0.00  |
| 8251       | Q00159000 | 010701010103150101 | 3992   |        | Gastos de servicios menores                                                                                 | 0.00              | 0.00  | 4,222.40                      | 4,222.40     | 0.00            | 0.00  |
| 8251       | Q00159000 | 010701010103250102 |        |        | Formación profesional especializada para personas servidoras públicas de instituciones de seguridad pública | 0.00              | 0.00  | 26,174.88                     | 26,174.88    | 0.00            | 0.00  |
| 8251       | Q00159000 | 010701010103250102 | 1412   |        | Aportaciones de servicio de salud                                                                           | 0.00              | 0.00  | 10,368.00                     | 10,368.00    | 0.00            | 0.00  |
| 8251       | Q00159000 | 010701010103250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                                                      | 0.00              | 0.00  | 7,692.96                      | 7,692.96     | 0.00            | 0.00  |
| 8251       | Q00159000 | 010701010103250102 | 1414   |        | Aportaciones del sistema de capitalización individual                                                       | 0.00              | 0.00  | 1,918.08                      | 1,918.08     | 0.00            | 0.00  |
| 8251       | Q00159000 | 010701010103250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM                              | 0.00              | 0.00  | 907.20                        | 907.20       | 0.00            | 0.00  |
| 8251       | Q00159000 | 010701010103250102 | 1416   |        | Aportaciones para riesgo de trabajo                                                                         | 0.00              | 0.00  | 5,288.64                      | 5,288.64     | 0.00            | 0.00  |
| 8251       | R00150000 |                    |        |        | CASA DE LA CULTURA Cultura                                                                                  | 0.00              | 0.00  | 2,606,880.94                  | 2,506,880.94 | 100,000.00      | 0.00  |
| 8251       | R00150000 | 020402010101110101 |        |        | Difusión y servicios culturales del Estado de México                                                        | 0.00              | 0.00  | 2,320.00                      | 2,320.00     | 0.00            | 0.00  |
| 8251       | R00150000 | 020402010101110101 | 3251   |        | Arrendamiento de vehículos                                                                                  | 0.00              | 0.00  | 2,320.00                      | 2,320.00     | 0.00            | 0.00  |
| 8251       | R00150000 | 020402010101150101 |        |        | Difusión y servicios culturales del Estado de México                                                        | 0.00              | 0.00  | 2,323,353.02                  | 2,223,353.02 | 100,000.00      | 0.00  |
| 8251       | R00150000 | 020402010101150101 | 1131   |        | Sueldo base                                                                                                 | 0.00              | 0.00  | 975,480.85                    | 975,480.85   | 0.00            | 0.00  |
| 8251       | R00150000 | 020402010101150101 | 1211   |        | Honorarios asimilables al salario                                                                           | 0.00              | 0.00  | 46,295.00                     | 46,295.00    | 0.00            | 0.00  |
| 8251       | R00150000 | 020402010101150101 | 1311   |        | Prima por año de servicio                                                                                   | 0.00              | 0.00  | 32,512.05                     | 32,512.05    | 0.00            | 0.00  |
| 8251       | R00150000 | 020402010101150101 | 1312   |        | Prima de antigüedad                                                                                         | 0.00              | 0.00  | 221,144.40                    | 221,144.40   | 0.00            | 0.00  |
| 8251       | R00150000 | 020402010101150101 | 1321   |        | Prima vacacional                                                                                            | 0.00              | 0.00  | 73,045.82                     | 73,045.82    | 0.00            | 0.00  |
| 8251       | R00150000 | 020402010101150101 | 1322   |        | Aguinaldo                                                                                                   | 0.00              | 0.00  | 182,642.11                    | 182,642.11   | 0.00            | 0.00  |
| 8251       | R00150000 | 020402010101150101 | 1341   |        | Compensación                                                                                                | 0.00              | 0.00  | 139,637.24                    | 139,637.24   | 0.00            | 0.00  |
| 8251       | R00150000 | 020402010101150101 | 1345   |        | Gratificación                                                                                               | 0.00              | 0.00  | 379,524.00                    | 379,524.00   | 0.00            | 0.00  |
| 8251       | R00150000 | 020402010101150101 | 1346   |        | Gratificación por convenio                                                                                  | 0.00              | 0.00  | 3,700.00                      | 3,700.00     | 0.00            | 0.00  |
| 8251       | R00150000 | 020402010101150101 | 1522   |        | Liquidaciones por indemnizaciones, por sueldos y salarios caídos                                            | 0.00              | 0.00  | 143,559.20                    | 43,559.20    | 100,000.00      | 0.00  |
| 8251       | R00150000 | 020402010101150101 | 1531   |        | Prima por jubilación                                                                                        | 0.00              | 0.00  | 23,000.00                     | 23,000.00    | 0.00            | 0.00  |
| 8251       | R00150000 | 020402010101150101 | 1541   |        | Becas para hijos de trabajadores sindicalizados                                                             | 0.00              | 0.00  | 12,750.00                     | 12,750.00    | 0.00            | 0.00  |
| 8251       | R00150000 | 020402010101150101 | 1544   |        | Día del maestro y del servidor publico                                                                      | 0.00              | 0.00  | 3,750.00                      | 3,750.00     | 0.00            | 0.00  |
| 8251       | R00150000 | 020402010101150101 | 1546   |        | Otros gastos derivados de convenio                                                                          | 0.00              | 0.00  | 2,450.00                      | 2,450.00     | 0.00            | 0.00  |
| 8251       | R00150000 | 020402010101150101 | 1595   |        | Despensa                                                                                                    | 0.00              | 0.00  | 19,500.00                     | 19,500.00    | 0.00            | 0.00  |
| 8251       | R00150000 | 020402010101150101 | 2111   |        | Materiales y útiles de oficina                                                                              | 0.00              | 0.00  | 290.00                        | 290.00       | 0.00            | 0.00  |
| 8251       | R00150000 | 020402010101150101 | 2151   |        | Material de información                                                                                     | 0.00              | 0.00  | 1,252.80                      | 1,252.80     | 0.00            | 0.00  |
| 8251       | R00150000 | 020402010101150101 | 2161   |        | Material y enseres de limpieza                                                                              | 0.00              | 0.00  | 139.20                        | 139.20       | 0.00            | 0.00  |
| 8251       | R00150000 | 020402010101150101 | 2171   |        | Material didáctico                                                                                          | 0.00              | 0.00  | 696.00                        | 696.00       | 0.00            | 0.00  |
| 8251       | R00150000 | 020402010101150101 | 2211   |        | Productos alimenticios para personas                                                                        | 0.00              | 0.00  | 14,496.87                     | 14,496.87    | 0.00            | 0.00  |



Cuenta Pública 2025  
Banza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                            | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |              | Saldo Final (7) |       |
|------------|-----------|--------------------|--------|--------|--------------------------------------------------------------------------------|-------------------|-------|-------------------------------|--------------|-----------------|-------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                | Debe              | Haber | Debe                          | Haber        | Debe            | Haber |
| 8251       | R00150000 | 020402010101150101 | 2471   |        | Artículos metálicos para la construcción                                       | 0.00              | 0.00  | 2,075.00                      | 2,075.00     | 0.00            | 0.00  |
| 8251       | R00150000 | 020402010101150101 | 2491   |        | Materiales de construcción                                                     | 0.00              | 0.00  | 375.08                        | 375.08       | 0.00            | 0.00  |
| 8251       | R00150000 | 020402010101150101 | 2492   |        | Estructuras y manufacturas para todo tipo de construcción                      | 0.00              | 0.00  | 1,324.00                      | 1,324.00     | 0.00            | 0.00  |
| 8251       | R00150000 | 020402010101150101 | 3141   |        | Servicio de telefonía convencional                                             | 0.00              | 0.00  | 6,039.00                      | 6,039.00     | 0.00            | 0.00  |
| 8251       | R00150000 | 020402010101150101 | 3251   |        | Arrendamiento de vehículos                                                     | 0.00              | 0.00  | 1,160.00                      | 1,160.00     | 0.00            | 0.00  |
| 8251       | R00150000 | 020402010101150101 | 3822   |        | Espectáculos cívicos y culturales                                              | 0.00              | 0.00  | 32,292.00                     | 32,292.00    | 0.00            | 0.00  |
| 8251       | R00150000 | 020402010101150101 | 3992   |        | Gastos de servicios menores                                                    | 0.00              | 0.00  | 4,222.40                      | 4,222.40     | 0.00            | 0.00  |
| 8251       | R00150000 | 020402010101250102 |        |        | Difusión y servicios culturales del Estado de México                           | 0.00              | 0.00  | 281,207.92                    | 281,207.92   | 0.00            | 0.00  |
| 8251       | R00150000 | 020402010101250102 | 1412   |        | Aportaciones de servicio de salud                                              | 0.00              | 0.00  | 112,231.39                    | 112,231.39   | 0.00            | 0.00  |
| 8251       | R00150000 | 020402010101250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                         | 0.00              | 0.00  | 83,275.99                     | 83,275.99    | 0.00            | 0.00  |
| 8251       | R00150000 | 020402010101250102 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 0.00              | 0.00  | 18,630.84                     | 18,630.84    | 0.00            | 0.00  |
| 8251       | R00150000 | 020402010101250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 0.00  | 9,820.30                      | 9,820.30     | 0.00            | 0.00  |
| 8251       | R00150000 | 020402010101250102 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 0.00              | 0.00  | 57,249.40                     | 57,249.40    | 0.00            | 0.00  |
| 8251       | S00163000 |                    |        |        | UNIDAD DE INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN Planeación        | 0.00              | 0.00  | 577,104.47                    | 577,104.47   | 0.00            | 0.00  |
| 8251       | S00163000 | 010502050107110101 |        |        | Planeación y evaluación para el desarrollo municipal                           | 0.00              | 0.00  | 844.48                        | 844.48       | 0.00            | 0.00  |
| 8251       | S00163000 | 010502050107110101 | 2151   |        | Material de información                                                        | 0.00              | 0.00  | 844.48                        | 844.48       | 0.00            | 0.00  |
| 8251       | S00163000 | 010502050107150101 |        |        | Planeación y evaluación para el desarrollo municipal                           | 0.00              | 0.00  | 503,751.25                    | 503,751.25   | 0.00            | 0.00  |
| 8251       | S00163000 | 010502050107150101 | 1131   |        | Sueldo base                                                                    | 0.00              | 0.00  | 247,124.60                    | 247,124.60   | 0.00            | 0.00  |
| 8251       | S00163000 | 010502050107150101 | 1321   |        | Prima vacacional                                                               | 0.00              | 0.00  | 10,998.90                     | 10,998.90    | 0.00            | 0.00  |
| 8251       | S00163000 | 010502050107150101 | 1322   |        | Aguinaldo                                                                      | 0.00              | 0.00  | 18,693.27                     | 18,693.27    | 0.00            | 0.00  |
| 8251       | S00163000 | 010502050107150101 | 1341   |        | Compensación                                                                   | 0.00              | 0.00  | 39,288.00                     | 39,288.00    | 0.00            | 0.00  |
| 8251       | S00163000 | 010502050107150101 | 1345   |        | Gratificación                                                                  | 0.00              | 0.00  | 179,262.00                    | 179,262.00   | 0.00            | 0.00  |
| 8251       | S00163000 | 010502050107150101 | 2151   |        | Material de información                                                        | 0.00              | 0.00  | 844.48                        | 844.48       | 0.00            | 0.00  |
| 8251       | S00163000 | 010502050107150101 | 2941   |        | Refacciones y accesorios para equipo de computo                                | 0.00              | 0.00  | 464.00                        | 464.00       | 0.00            | 0.00  |
| 8251       | S00163000 | 010502050107150101 | 3992   |        | Gastos de servicios menores                                                    | 0.00              | 0.00  | 7,076.00                      | 7,076.00     | 0.00            | 0.00  |
| 8251       | S00163000 | 010502050107250102 |        |        | Planeación y evaluación para el desarrollo municipal                           | 0.00              | 0.00  | 72,508.74                     | 72,508.74    | 0.00            | 0.00  |
| 8251       | S00163000 | 010502050107250102 | 1412   |        | Aportaciones de servicio de salud                                              | 0.00              | 0.00  | 28,720.80                     | 28,720.80    | 0.00            | 0.00  |
| 8251       | S00163000 | 010502050107250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                         | 0.00              | 0.00  | 21,310.92                     | 21,310.92    | 0.00            | 0.00  |
| 8251       | S00163000 | 010502050107250102 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 0.00              | 0.00  | 5,313.42                      | 5,313.42     | 0.00            | 0.00  |
| 8251       | S00163000 | 010502050107250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 0.00  | 2,513.24                      | 2,513.24     | 0.00            | 0.00  |
| 8251       | S00163000 | 010502050107250102 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 0.00              | 0.00  | 14,650.36                     | 14,650.36    | 0.00            | 0.00  |
| 8251       | T00105000 |                    |        |        | PROTECCIÓN CIVIL Coordinación Municipal de Protección Civil                    | 0.00              | 0.00  | 5,201,737.76                  | 5,077,227.80 | 124,509.96      | 0.00  |
| 8251       | T00105000 | 010702010301110101 |        |        | Concertación para la protección civil                                          | 0.00              | 0.00  | 6,760.48                      | 6,760.48     | 0.00            | 0.00  |
| 8251       | T00105000 | 010702010301110101 | 2151   |        | Material de información                                                        | 0.00              | 0.00  | 844.48                        | 844.48       | 0.00            | 0.00  |
| 8251       | T00105000 | 010702010301110101 | 3261   |        | Arrendamiento de maquinaria y equipo                                           | 0.00              | 0.00  | 5,916.00                      | 5,916.00     | 0.00            | 0.00  |
| 8251       | T00105000 | 010702010301150101 |        |        | Concertación para la protección civil                                          | 0.00              | 0.00  | 1,143,069.28                  | 1,018,559.32 | 124,509.96      | 0.00  |



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COATEPEC HARINAS

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MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                            | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |              | Saldo Final (7) |       |
|------------|-----------|--------------------|--------|--------|--------------------------------------------------------------------------------|-------------------|-------|-------------------------------|--------------|-----------------|-------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                | Debe              | Haber | Debe                          | Haber        | Debe            | Haber |
| 8251       | T00105000 | 010702010301150101 | 1131   |        | Sueldo base                                                                    | 0.00              | 0.00  | 411,416.00                    | 411,416.00   | 0.00            | 0.00  |
| 8251       | T00105000 | 010702010301150101 | 1321   |        | Prima vacacional                                                               | 0.00              | 0.00  | 28,075.64                     | 28,075.64    | 0.00            | 0.00  |
| 8251       | T00105000 | 010702010301150101 | 1322   |        | Aguinaldo                                                                      | 0.00              | 0.00  | 75,242.77                     | 75,242.77    | 0.00            | 0.00  |
| 8251       | T00105000 | 010702010301150101 | 1341   |        | Compensación                                                                   | 0.00              | 0.00  | 126,968.00                    | 126,968.00   | 0.00            | 0.00  |
| 8251       | T00105000 | 010702010301150101 | 1345   |        | Gratificación                                                                  | 0.00              | 0.00  | 218,523.00                    | 218,523.00   | 0.00            | 0.00  |
| 8251       | T00105000 | 010702010301150101 | 2111   |        | Materiales y útiles de oficina                                                 | 0.00              | 0.00  | 5,787.73                      | 5,787.73     | 0.00            | 0.00  |
| 8251       | T00105000 | 010702010301150101 | 2151   |        | Material de información                                                        | 0.00              | 0.00  | 11,261.28                     | 11,261.28    | 0.00            | 0.00  |
| 8251       | T00105000 | 010702010301150101 | 2211   |        | Productos alimenticios para personas                                           | 0.00              | 0.00  | 150.00                        | 150.00       | 0.00            | 0.00  |
| 8251       | T00105000 | 010702010301150101 | 2492   |        | Estructuras y manufacturas para todo tipo de construcción                      | 0.00              | 0.00  | 1,484.80                      | 1,484.80     | 0.00            | 0.00  |
| 8251       | T00105000 | 010702010301150101 | 2541   |        | Materiales, accesorios y suministros médicos                                   | 0.00              | 0.00  | 37,805.85                     | 37,805.85    | 0.00            | 0.00  |
| 8251       | T00105000 | 010702010301150101 | 2611   |        | Combustibles, lubricantes y aditivos                                           | 0.00              | 0.00  | 100,704.96                    | 0.00         | 100,704.96      | 0.00  |
| 8251       | T00105000 | 010702010301150101 | 2711   |        | Vestuario y uniformes                                                          | 0.00              | 0.00  | 22,202.40                     | 22,202.40    | 0.00            | 0.00  |
| 8251       | T00105000 | 010702010301150101 | 2911   |        | Refacciones, accesorios y herramientas                                         | 0.00              | 0.00  | 729.63                        | 729.63       | 0.00            | 0.00  |
| 8251       | T00105000 | 010702010301150101 | 2921   |        | Refacciones y accesorios menores de edificios                                  | 0.00              | 0.00  | 417.62                        | 417.62       | 0.00            | 0.00  |
| 8251       | T00105000 | 010702010301150101 | 2961   |        | Refacciones y accesorios menores para equipo de transporte                     | 0.00              | 0.00  | 14,838.00                     | 14,838.00    | 0.00            | 0.00  |
| 8251       | T00105000 | 010702010301150101 | 2971   |        | Artículos para la extinción de incendios                                       | 0.00              | 0.00  | 10,440.00                     | 10,440.00    | 0.00            | 0.00  |
| 8251       | T00105000 | 010702010301150101 | 3141   |        | Servicio de telefonía convencional                                             | 0.00              | 0.00  | 4,941.00                      | 4,941.00     | 0.00            | 0.00  |
| 8251       | T00105000 | 010702010301150101 | 3261   |        | Arrendamiento de maquinaria y equipo                                           | 0.00              | 0.00  | 4,640.00                      | 4,640.00     | 0.00            | 0.00  |
| 8251       | T00105000 | 010702010301150101 | 3291   |        | Arrendamiento de equipo para el suministro de sustancias y productos química   | 0.00              | 0.00  | 348.00                        | 348.00       | 0.00            | 0.00  |
| 8251       | T00105000 | 010702010301150101 | 3551   |        | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres         | 0.00              | 0.00  | 62,870.20                     | 39,065.20    | 23,805.00       | 0.00  |
| 8251       | T00105000 | 010702010301150101 | 3992   |        | Gastos de servicios menores                                                    | 0.00              | 0.00  | 4,222.40                      | 4,222.40     | 0.00            | 0.00  |
| 8251       | T00105000 | 010702010301250102 |        |        | Concertación para la protección civil                                          | 0.00              | 0.00  | 4,051,908.00                  | 4,051,908.00 | 0.00            | 0.00  |
| 8251       | T00105000 | 010702010301250102 | 1131   |        | Sueldo base                                                                    | 0.00              | 0.00  | 1,366,149.06                  | 1,366,149.06 | 0.00            | 0.00  |
| 8251       | T00105000 | 010702010301250102 | 1321   |        | Prima vacacional                                                               | 0.00              | 0.00  | 90,852.21                     | 90,852.21    | 0.00            | 0.00  |
| 8251       | T00105000 | 010702010301250102 | 1322   |        | Aguinaldo                                                                      | 0.00              | 0.00  | 258,182.74                    | 258,182.74   | 0.00            | 0.00  |
| 8251       | T00105000 | 010702010301250102 | 1341   |        | Compensación                                                                   | 0.00              | 0.00  | 918,980.00                    | 918,980.00   | 0.00            | 0.00  |
| 8251       | T00105000 | 010702010301250102 | 1345   |        | Gratificación                                                                  | 0.00              | 0.00  | 135,846.42                    | 135,846.42   | 0.00            | 0.00  |
| 8251       | T00105000 | 010702010301250102 | 1412   |        | Aportaciones de servicio de salud                                              | 0.00              | 0.00  | 282,611.20                    | 282,611.20   | 0.00            | 0.00  |
| 8251       | T00105000 | 010702010301250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                         | 0.00              | 0.00  | 209,697.40                    | 209,697.40   | 0.00            | 0.00  |
| 8251       | T00105000 | 010702010301250102 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 0.00              | 0.00  | 46,673.59                     | 46,673.59    | 0.00            | 0.00  |
| 8251       | T00105000 | 010702010301250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 0.00  | 24,730.18                     | 24,730.18    | 0.00            | 0.00  |
| 8251       | T00105000 | 010702010301250102 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 0.00              | 0.00  | 144,158.56                    | 144,158.56   | 0.00            | 0.00  |
| 8251       | T00105000 | 010702010301250102 | 2611   |        | Combustibles, lubricantes y aditivos                                           | 0.00              | 0.00  | 499,227.41                    | 499,227.41   | 0.00            | 0.00  |
| 8251       | T00105000 | 010702010301250102 | 3551   |        | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres         | 0.00              | 0.00  | 74,799.23                     | 74,799.23    | 0.00            | 0.00  |
| 8251       | U00149000 |                    |        |        | TURISMO Fomento Turístico                                                      | 0.00              | 0.00  | 325,178.36                    | 325,178.36   | 0.00            | 0.00  |

Cuenta Pública 2025  
Balanza de Comprobación Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                                | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |              | Saldo Final (7) |       |
|------------|-----------|--------------------|--------|--------|------------------------------------------------------------------------------------|-------------------|-------|-------------------------------|--------------|-----------------|-------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                    | Debe              | Haber | Debe                          | Haber        | Debe            | Haber |
| 8251       | U00149000 | 030701010101150101 |        |        | Difusión y promoción del turismo mexiquense                                        | 0.00              | 0.00  | 288,846.82                    | 288,846.82   | 0.00            | 0.00  |
| 8251       | U00149000 | 030701010101150101 | 1131   |        | Sueldo base                                                                        | 0.00              | 0.00  | 143,363.42                    | 143,363.42   | 0.00            | 0.00  |
| 8251       | U00149000 | 030701010101150101 | 1321   |        | Prima vacacional                                                                   | 0.00              | 0.00  | 8,177.64                      | 8,177.64     | 0.00            | 0.00  |
| 8251       | U00149000 | 030701010101150101 | 1322   |        | Aguinaldo                                                                          | 0.00              | 0.00  | 21,917.76                     | 21,917.76    | 0.00            | 0.00  |
| 8251       | U00149000 | 030701010101150101 | 1345   |        | Gratificación                                                                      | 0.00              | 0.00  | 115,388.00                    | 115,388.00   | 0.00            | 0.00  |
| 8251       | U00149000 | 030701010101250102 |        |        | Difusión y promoción del turismo mexiquense                                        | 0.00              | 0.00  | 36,331.54                     | 36,331.54    | 0.00            | 0.00  |
| 8251       | U00149000 | 030701010101250102 | 1412   |        | Aportaciones de servicio de salud                                                  | 0.00              | 0.00  | 14,391.00                     | 14,391.00    | 0.00            | 0.00  |
| 8251       | U00149000 | 030701010101250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                             | 0.00              | 0.00  | 10,678.12                     | 10,678.12    | 0.00            | 0.00  |
| 8251       | U00149000 | 030701010101250102 | 1414   |        | Aportaciones del sistema de capitalización individual                              | 0.00              | 0.00  | 2,662.34                      | 2,662.34     | 0.00            | 0.00  |
| 8251       | U00149000 | 030701010101250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM     | 0.00              | 0.00  | 1,259.26                      | 1,259.26     | 0.00            | 0.00  |
| 8251       | U00149000 | 030701010101250102 | 1416   |        | Aportaciones para riesgo de trabajo                                                | 0.00              | 0.00  | 7,340.82                      | 7,340.82     | 0.00            | 0.00  |
| 8251       | V00152000 |                    |        |        | DIRECCION DE LAS MUJERES Atención a la Mujer                                       | 0.00              | 0.00  | 2,242,418.44                  | 2,215,458.37 | 26,960.07       | 0.00  |
| 8251       | V00152000 | 030102030102110101 |        |        | Proyectos productivos para el desarrollo de la mujer                               | 0.00              | 0.00  | 63,286.24                     | 63,286.24    | 0.00            | 0.00  |
| 8251       | V00152000 | 030102030102110101 | 2151   |        | Material de información                                                            | 0.00              | 0.00  | 11,414.40                     | 11,414.40    | 0.00            | 0.00  |
| 8251       | V00152000 | 030102030102110101 | 2211   |        | Productos alimenticios para personas                                               | 0.00              | 0.00  | 10,440.00                     | 10,440.00    | 0.00            | 0.00  |
| 8251       | V00152000 | 030102030102110101 | 3221   |        | Arrendamiento de edificios y locales                                               | 0.00              | 0.00  | 34,471.84                     | 34,471.84    | 0.00            | 0.00  |
| 8251       | V00152000 | 030102030102110101 | 3251   |        | Arrendamiento de vehículos                                                         | 0.00              | 0.00  | 4,640.00                      | 4,640.00     | 0.00            | 0.00  |
| 8251       | V00152000 | 030102030102110101 | 3571   |        | Reparación, instalación y mantenimiento de maquinaria, equipo industrial y diverso | 0.00              | 0.00  | 2,320.00                      | 2,320.00     | 0.00            | 0.00  |
| 8251       | V00152000 | 030102030102150101 |        |        | Proyectos productivos para el desarrollo de la mujer                               | 0.00              | 0.00  | 1,948,397.24                  | 1,921,437.17 | 26,960.07       | 0.00  |
| 8251       | V00152000 | 030102030102150101 | 1131   |        | Sueldo base                                                                        | 0.00              | 0.00  | 823,538.20                    | 823,538.20   | 0.00            | 0.00  |
| 8251       | V00152000 | 030102030102150101 | 1211   |        | Honorarios asimilables al salario                                                  | 0.00              | 0.00  | 151,646.25                    | 151,646.25   | 0.00            | 0.00  |
| 8251       | V00152000 | 030102030102150101 | 1311   |        | Prima por año de servicio                                                          | 0.00              | 0.00  | 15,492.30                     | 15,492.30    | 0.00            | 0.00  |
| 8251       | V00152000 | 030102030102150101 | 1321   |        | Prima vacacional                                                                   | 0.00              | 0.00  | 61,898.32                     | 61,898.32    | 0.00            | 0.00  |
| 8251       | V00152000 | 030102030102150101 | 1322   |        | Aguinaldo                                                                          | 0.00              | 0.00  | 170,022.90                    | 170,022.90   | 0.00            | 0.00  |
| 8251       | V00152000 | 030102030102150101 | 1341   |        | Compensación                                                                       | 0.00              | 0.00  | 72,076.00                     | 72,076.00    | 0.00            | 0.00  |
| 8251       | V00152000 | 030102030102150101 | 1345   |        | Gratificación                                                                      | 0.00              | 0.00  | 274,937.00                    | 274,937.00   | 0.00            | 0.00  |
| 8251       | V00152000 | 030102030102150101 | 1346   |        | Gratificación por convenio                                                         | 0.00              | 0.00  | 1,100.00                      | 1,100.00     | 0.00            | 0.00  |
| 8251       | V00152000 | 030102030102150101 | 1541   |        | Becas para hijos de trabajadores sindicalizados                                    | 0.00              | 0.00  | 10,625.00                     | 10,625.00    | 0.00            | 0.00  |
| 8251       | V00152000 | 030102030102150101 | 1544   |        | Día del maestro y del servidor publico                                             | 0.00              | 0.00  | 1,250.00                      | 1,250.00     | 0.00            | 0.00  |
| 8251       | V00152000 | 030102030102150101 | 1546   |        | Otros gastos derivados de convenio                                                 | 0.00              | 0.00  | 1,000.00                      | 1,000.00     | 0.00            | 0.00  |
| 8251       | V00152000 | 030102030102150101 | 1595   |        | Despensa                                                                           | 0.00              | 0.00  | 7,500.00                      | 7,500.00     | 0.00            | 0.00  |
| 8251       | V00152000 | 030102030102150101 | 2111   |        | Materiales y útiles de oficina                                                     | 0.00              | 0.00  | 348.00                        | 348.00       | 0.00            | 0.00  |
| 8251       | V00152000 | 030102030102150101 | 2211   |        | Productos alimenticios para personas                                               | 0.00              | 0.00  | 16,049.48                     | 16,049.48    | 0.00            | 0.00  |
| 8251       | V00152000 | 030102030102150101 | 2231   |        | Utensilios para el servicio de alimentación                                        | 0.00              | 0.00  | 598.00                        | 598.00       | 0.00            | 0.00  |
| 8251       | V00152000 | 030102030102150101 | 2461   |        | Material eléctrico y electrónico                                                   | 0.00              | 0.00  | 706.00                        | 706.00       | 0.00            | 0.00  |



H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Balanza de Comprobación Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                                               | Saldo Inicial (5) |             | Movimientos del Ejercicio (6) |                      | Saldo Final (7)  |             |
|------------|-----------|--------------------|--------|--------|---------------------------------------------------------------------------------------------------|-------------------|-------------|-------------------------------|----------------------|------------------|-------------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                                   | Debe              | Haber       | Debe                          | Haber                | Debe             | Haber       |
| 8251       | V00152000 | 030102030102150101 | 2491   |        | Materiales de construcción                                                                        | 0.00              | 0.00        | 9,403.13                      | 9,403.13             | 0.00             | 0.00        |
| 8251       | V00152000 | 030102030102150101 | 2611   |        | Combustibles, lubricantes y aditivos                                                              | 0.00              | 0.00        | 30,142.99                     | 10,026.92            | 20,116.07        | 0.00        |
| 8251       | V00152000 | 030102030102150101 | 2711   |        | Vestuario y uniformes                                                                             | 0.00              | 0.00        | 11,310.00                     | 11,310.00            | 0.00             | 0.00        |
| 8251       | V00152000 | 030102030102150101 | 2911   |        | Refacciones, accesorios y herramientas                                                            | 0.00              | 0.00        | 831.50                        | 831.50               | 0.00             | 0.00        |
| 8251       | V00152000 | 030102030102150101 | 3141   |        | Servicio de telefonía convencional                                                                | 0.00              | 0.00        | 3,591.00                      | 3,591.00             | 0.00             | 0.00        |
| 8251       | V00152000 | 030102030102150101 | 3221   |        | Arrendamiento de edificios y locales                                                              | 0.00              | 0.00        | 257,477.17                    | 257,477.17           | 0.00             | 0.00        |
| 8251       | V00152000 | 030102030102150101 | 3251   |        | Arrendamiento de vehículos                                                                        | 0.00              | 0.00        | 20,648.00                     | 13,804.00            | 6,844.00         | 0.00        |
| 8251       | V00152000 | 030102030102150101 | 3291   |        | Arrendamiento de equipo para el suministro de sustancias y productos química                      | 0.00              | 0.00        | 1,983.60                      | 1,983.60             | 0.00             | 0.00        |
| 8251       | V00152000 | 030102030102150101 | 3992   |        | Gastos de servicios menores                                                                       | 0.00              | 0.00        | 4,222.40                      | 4,222.40             | 0.00             | 0.00        |
| 8251       | V00152000 | 030102030102250102 |        |        | Proyectos productivos para el desarrollo de la mujer                                              | 0.00              | 0.00        | 230,734.96                    | 230,734.96           | 0.00             | 0.00        |
| 8251       | V00152000 | 030102030102250102 | 1412   |        | Aportaciones de servicio de salud                                                                 | 0.00              | 0.00        | 91,394.67                     | 91,394.67            | 0.00             | 0.00        |
| 8251       | V00152000 | 030102030102250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                                            | 0.00              | 0.00        | 67,815.01                     | 67,815.01            | 0.00             | 0.00        |
| 8251       | V00152000 | 030102030102250102 | 1414   |        | Aportaciones del sistema de capitalización individual                                             | 0.00              | 0.00        | 16,908.19                     | 16,908.19            | 0.00             | 0.00        |
| 8251       | V00152000 | 030102030102250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM                    | 0.00              | 0.00        | 7,997.28                      | 7,997.28             | 0.00             | 0.00        |
| 8251       | V00152000 | 030102030102250102 | 1416   |        | Aportaciones para riesgo de trabajo                                                               | 0.00              | 0.00        | 46,619.81                     | 46,619.81            | 0.00             | 0.00        |
| 8251       | V00152000 | 030102030102250216 |        |        | Proyectos productivos para el desarrollo de la mujer                                              | 0.00              | 0.00        | 0.00                          | 0.00                 | 0.00             | 0.00        |
| 8251       | W00129000 |                    |        |        | UNIDAD DE CONTROL Y BIENESTAR ANIMAL Control Antirrábico y Bienestar Animal                       | 0.00              | 0.00        | 526,150.16                    | 526,150.16           | 0.00             | 0.00        |
| 8251       | W00129000 | 020105020101150101 |        |        | Concientización y canalización Animal                                                             | 0.00              | 0.00        | 448,400.24                    | 448,400.24           | 0.00             | 0.00        |
| 8251       | W00129000 | 020105020101150101 | 1131   |        | Sueldo base                                                                                       | 0.00              | 0.00        | 226,800.86                    | 226,800.86           | 0.00             | 0.00        |
| 8251       | W00129000 | 020105020101150101 | 1321   |        | Prima vacacional                                                                                  | 0.00              | 0.00        | 15,552.89                     | 15,552.89            | 0.00             | 0.00        |
| 8251       | W00129000 | 020105020101150101 | 1322   |        | Aguinaldo                                                                                         | 0.00              | 0.00        | 41,683.37                     | 41,683.37            | 0.00             | 0.00        |
| 8251       | W00129000 | 020105020101150101 | 1341   |        | Compensación                                                                                      | 0.00              | 0.00        | 80,808.00                     | 80,808.00            | 0.00             | 0.00        |
| 8251       | W00129000 | 020105020101150101 | 1345   |        | Gratificación                                                                                     | 0.00              | 0.00        | 83,555.12                     | 83,555.12            | 0.00             | 0.00        |
| 8251       | W00129000 | 020105020101250102 |        |        | Concientización y canalización Animal                                                             | 0.00              | 0.00        | 77,749.92                     | 77,749.92            | 0.00             | 0.00        |
| 8251       | W00129000 | 020105020101250102 | 1412   |        | Aportaciones de servicio de salud                                                                 | 0.00              | 0.00        | 30,796.80                     | 30,796.80            | 0.00             | 0.00        |
| 8251       | W00129000 | 020105020101250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                                            | 0.00              | 0.00        | 22,851.36                     | 22,851.36            | 0.00             | 0.00        |
| 8251       | W00129000 | 020105020101250102 | 1414   |        | Aportaciones del sistema de capitalización individual                                             | 0.00              | 0.00        | 5,697.60                      | 5,697.60             | 0.00             | 0.00        |
| 8251       | W00129000 | 020105020101250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM                    | 0.00              | 0.00        | 2,694.72                      | 2,694.72             | 0.00             | 0.00        |
| 8251       | W00129000 | 020105020101250102 | 1416   |        | Aportaciones para riesgo de trabajo                                                               | 0.00              | 0.00        | 15,709.44                     | 15,709.44            | 0.00             | 0.00        |
| 8252       |           |                    |        |        | <b>Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas</b> | <b>0.00</b>       | <b>0.00</b> | <b>31,468,199.77</b>          | <b>31,413,321.36</b> | <b>54,878.41</b> | <b>0.00</b> |
| 8252       | A00A00000 |                    |        |        | PRESIDENCIA PRESIDENCIA                                                                           | 0.00              | 0.00        | 28,838,515.57                 | 28,783,637.16        | 54,878.41        | 0.00        |
| 8252       | A00A00000 | 010301010201110101 |        |        | Audiencia pública y consulta popular                                                              | 0.00              | 0.00        | 5,249,384.92                  | 5,249,384.92         | 0.00             | 0.00        |
| 8252       | A00A00000 | 010301010201110101 | 4411   |        | Cooperaciones y ayudas                                                                            | 0.00              | 0.00        | 5,249,384.92                  | 5,249,384.92         | 0.00             | 0.00        |
| 8252       | A00A00000 | 010301010201150101 |        |        | Audiencia pública y consulta popular                                                              | 0.00              | 0.00        | 2,887,628.34                  | 2,832,749.93         | 54,878.41        | 0.00        |
| 8252       | A00A00000 | 010301010201150101 | 4411   |        | Cooperaciones y ayudas                                                                            | 0.00              | 0.00        | 2,887,628.34                  | 2,832,749.93         | 54,878.41        | 0.00        |
| 8252       | A00A00000 | 040201010104150101 |        |        | Transferencias del ayuntamiento a organismos municipales                                          | 0.00              | 0.00        | 13,878,030.97                 | 13,878,030.97        | 0.00             | 0.00        |



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DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |         | Nombre de la Cuenta                                                                  | Saldo Inicial (5) |             | Movimientos del Ejercicio (6) |                      | Saldo Final (7)     |             |
|------------|-----------|--------------------|--------|---------|--------------------------------------------------------------------------------------|-------------------|-------------|-------------------------------|----------------------|---------------------|-------------|
| Cta        | Scta      | Sscta              | Ssscta | Sssscta |                                                                                      | Debe              | Haber       | Debe                          | Haber                | Debe                | Haber       |
| 8252       | A00A00000 | 040201010104150101 | 4383   |         | Subsidios y apoyos                                                                   | 0.00              | 0.00        | 13,878,030.97                 | 13,878,030.97        | 0.00                | 0.00        |
| 8252       | A00A00000 | 040201010104160101 |        |         | Transferencias del ayuntamiento a organismos municipales                             | 0.00              | 0.00        | 6,823,471.34                  | 6,823,471.34         | 0.00                | 0.00        |
| 8252       | A00A00000 | 040201010104160101 | 4383   |         | Subsidios y apoyos                                                                   | 0.00              | 0.00        | 6,823,471.34                  | 6,823,471.34         | 0.00                | 0.00        |
| 8252       | G00160000 |                    |        |         | ECOLOGÍA Prevención y Control Ambiental                                              | 0.00              | 0.00        | 13,000.00                     | 13,000.00            | 0.00                | 0.00        |
| 8252       | G00160000 | 020104010302150101 |        |         | Promoción de la cultura ambiental                                                    | 0.00              | 0.00        | 13,000.00                     | 13,000.00            | 0.00                | 0.00        |
| 8252       | G00160000 | 020104010302150101 | 4413   |         | Gastos relacionados con actividades culturales, deportivas y de ayuda extraordinaria | 0.00              | 0.00        | 13,000.00                     | 13,000.00            | 0.00                | 0.00        |
| 8252       | L00115000 |                    |        |         | TESORERIA Ingresos                                                                   | 0.00              | 0.00        | 2,577,314.20                  | 2,577,314.20         | 0.00                | 0.00        |
| 8252       | L00115000 | 010502020101110101 |        |         | Captación y recaudación de ingresos                                                  | 0.00              | 0.00        | 2,577,314.20                  | 2,577,314.20         | 0.00                | 0.00        |
| 8252       | L00115000 | 010502020101110101 | 4391   |         | Subsidios por carga fiscal                                                           | 0.00              | 0.00        | 2,577,314.20                  | 2,577,314.20         | 0.00                | 0.00        |
| 8252       | L00L00000 |                    |        |         | TESORERIA TESORERIA                                                                  | 0.00              | 0.00        | 37,978.00                     | 37,978.00            | 0.00                | 0.00        |
| 8252       | L00L00000 | 010502020401110101 |        |         | Registro y control de caja y tesorería                                               | 0.00              | 0.00        | 23,978.00                     | 23,978.00            | 0.00                | 0.00        |
| 8252       | L00L00000 | 010502020401110101 | 4392   |         | Devolución de ingresos indebidos                                                     | 0.00              | 0.00        | 23,978.00                     | 23,978.00            | 0.00                | 0.00        |
| 8252       | L00L00000 | 010502020401150101 |        |         | Registro y control de caja y tesorería                                               | 0.00              | 0.00        | 14,000.00                     | 14,000.00            | 0.00                | 0.00        |
| 8252       | L00L00000 | 010502020401150101 | 4413   |         | Gastos relacionados con actividades culturales, deportivas y de ayuda extraordinaria | 0.00              | 0.00        | 14,000.00                     | 14,000.00            | 0.00                | 0.00        |
| 8252       | V00152000 |                    |        |         | DIRECCION DE LAS MUJERES Atención a la Mujer                                         | 0.00              | 0.00        | 1,392.00                      | 1,392.00             | 0.00                | 0.00        |
| 8252       | V00152000 | 030102030102150101 |        |         | Proyectos productivos para el desarrollo de la mujer                                 | 0.00              | 0.00        | 1,392.00                      | 1,392.00             | 0.00                | 0.00        |
| 8252       | V00152000 | 030102030102150101 | 4414   |         | Gastos por servicios de traslado de personas                                         | 0.00              | 0.00        | 1,392.00                      | 1,392.00             | 0.00                | 0.00        |
| 8254       |           |                    |        |         | <b>Presupuesto de Egresos Devengado de Intereses, Comisiones y Otros Gastos</b>      | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>                   | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b> |
| 8254       | L00L00000 |                    |        |         | TESORERIA TESORERIA                                                                  | 0.00              | 0.00        | 0.00                          | 0.00                 | 0.00                | 0.00        |
| 8254       | L00L00000 | 010502020401110101 |        |         | Registro y control de caja y tesorería                                               | 0.00              | 0.00        | 0.00                          | 0.00                 | 0.00                | 0.00        |
| 8254       | L00L00000 | 010502020401110101 | 9911   |         | Por el ejercicio inmediato anterior                                                  | 0.00              | 0.00        | 0.00                          | 0.00                 | 0.00                | 0.00        |
| 8254       | L00L00000 | 010502020401110101 | 9912   |         | Por ejercicios anteriores                                                            | 0.00              | 0.00        | 0.00                          | 0.00                 | 0.00                | 0.00        |
| 8254       | L00L00000 | 010502020401150101 |        |         | Registro y control de caja y tesorería                                               | 0.00              | 0.00        | 0.00                          | 0.00                 | 0.00                | 0.00        |
| 8254       | L00L00000 | 010502020401150101 | 9912   |         | Por ejercicios anteriores                                                            | 0.00              | 0.00        | 0.00                          | 0.00                 | 0.00                | 0.00        |
| 8254       | L00L00000 | 040401010101110101 |        |         | Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores    | 0.00              | 0.00        | 0.00                          | 0.00                 | 0.00                | 0.00        |
| 8254       | L00L00000 | 040401010101150101 |        |         | Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores    | 0.00              | 0.00        | 0.00                          | 0.00                 | 0.00                | 0.00        |
| 8255       |           |                    |        |         | <b>Presupuesto de Egresos Devengado de Inversión Pública</b>                         | <b>0.00</b>       | <b>0.00</b> | <b>83,031,213.85</b>          | <b>81,103,695.48</b> | <b>1,927,518.37</b> | <b>0.00</b> |
| 8255       | F00124000 |                    |        |         | DESARROLLO URBANO Y OBRAS PUBLICAS Obras Públicas                                    | 0.00              | 0.00        | 83,031,213.85                 | 81,103,695.48        | 1,927,518.37        | 0.00        |
| 8255       | F00124000 | 010502030103110101 |        |         | Asignación, registro, seguimiento y control de la inversión pública municipal        | 0.00              | 0.00        | 2,942,750.18                  | 2,942,750.18         | 0.00                | 0.00        |
| 8255       | F00124000 | 010502030103110101 | 6159   |         | Reparacion y mantenimiento de vialidades y alumbrado                                 | 0.00              | 0.00        | 2,942,750.18                  | 2,942,750.18         | 0.00                | 0.00        |
| 8255       | F00124000 | 010502030103150101 |        |         | Asignación, registro, seguimiento y control de la inversión pública municipal        | 0.00              | 0.00        | 2,044,564.20                  | 2,044,564.20         | 0.00                | 0.00        |
| 8255       | F00124000 | 010502030103150101 | 6125   |         | Ejecución de obras por administración                                                | 0.00              | 0.00        | 1,303,736.00                  | 1,303,736.00         | 0.00                | 0.00        |
| 8255       | F00124000 | 010502030103150101 | 6159   |         | Reparacion y mantenimiento de vialidades y alumbrado                                 | 0.00              | 0.00        | 740,828.20                    | 740,828.20           | 0.00                | 0.00        |
| 8255       | F00124000 | 020103010101250101 |        |         | Construcción de infraestructura para drenaje y alcantarillado                        | 0.00              | 0.00        | 1,998,875.44                  | 1,998,875.44         | 0.00                | 0.00        |
| 8255       | F00124000 | 020103010101250101 | 6132   |         | Obra estatal o municipal                                                             | 0.00              | 0.00        | 1,998,875.44                  | 1,998,875.44         | 0.00                | 0.00        |
| 8255       | F00124000 | 020201010201250101 |        |         | Pavimentación de calles                                                              | 0.00              | 0.00        | 11,808,439.15                 | 11,808,439.15        | 0.00                | 0.00        |
| 8255       | F00124000 | 020201010201250101 | 6152   |         | Obra estatal o municipal                                                             | 0.00              | 0.00        | 11,198,447.74                 | 11,198,447.74        | 0.00                | 0.00        |
| 8255       | F00124000 | 020201010201250101 | 6155   |         | Ejecución de obras por administración                                                | 0.00              | 0.00        | 609,991.41                    | 609,991.41           | 0.00                | 0.00        |



H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Balanza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                                | Saldo Inicial (5) |             | Movimientos del Ejercicio (6) |                     | Saldo Final (7)     |             |
|------------|-----------|--------------------|--------|--------|------------------------------------------------------------------------------------|-------------------|-------------|-------------------------------|---------------------|---------------------|-------------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                    | Debe              | Haber       | Debe                          | Haber               | Debe                | Haber       |
| 8255       | F00124000 | 020201010201260101 |        |        | Pavimentación de calles                                                            | 0.00              | 0.00        | 2,399,369.30                  | 2,399,369.30        | 0.00                | 0.00        |
| 8255       | F00124000 | 020201010201260101 | 6152   |        | Obra estatal o municipal                                                           | 0.00              | 0.00        | 2,399,369.30                  | 2,399,369.30        | 0.00                | 0.00        |
| 8255       | F00124000 | 020201010201260102 |        |        | Pavimentación de calles                                                            | 0.00              | 0.00        | 7,999,995.88                  | 7,999,995.88        | 0.00                | 0.00        |
| 8255       | F00124000 | 020201010201260102 | 6152   |        | Obra estatal o municipal                                                           | 0.00              | 0.00        | 7,999,995.88                  | 7,999,995.88        | 0.00                | 0.00        |
| 8255       | F00124000 | 020201010204260101 |        |        | Construcción y remodelación de plazas cívicas y jardines                           | 0.00              | 0.00        | 9,488,959.94                  | 9,488,959.94        | 0.00                | 0.00        |
| 8255       | F00124000 | 020201010204260101 | 6122   |        | Obra estatal o municipal                                                           | 0.00              | 0.00        | 7,488,960.43                  | 7,488,960.43        | 0.00                | 0.00        |
| 8255       | F00124000 | 020201010204260101 | 6141   |        | División de terrenos y construcción de obras de urbanización                       | 0.00              | 0.00        | 1,999,999.51                  | 1,999,999.51        | 0.00                | 0.00        |
| 8255       | F00124000 | 020201010401260101 |        |        | Construcción y ampliación de edificaciones urbanas                                 | 0.00              | 0.00        | 0.00                          | 0.00                | 0.00                | 0.00        |
| 8255       | F00124000 | 020203010201250101 |        |        | Construcción de infraestructura para agua potable                                  | 0.00              | 0.00        | 13,774,985.72                 | 11,847,467.35       | 1,927,518.37        | 0.00        |
| 8255       | F00124000 | 020203010201250101 | 6132   |        | Obra estatal o municipal                                                           | 0.00              | 0.00        | 13,774,985.72                 | 11,847,467.35       | 1,927,518.37        | 0.00        |
| 8255       | F00124000 | 020401010102250101 |        |        | Fomento de las actividades deportivas recreativas                                  | 0.00              | 0.00        | 1,999,986.74                  | 1,999,986.74        | 0.00                | 0.00        |
| 8255       | F00124000 | 020401010102250101 | 6122   |        | Obra estatal o municipal                                                           | 0.00              | 0.00        | 1,999,986.74                  | 1,999,986.74        | 0.00                | 0.00        |
| 8255       | F00124000 | 020401010102260101 |        |        | Fomento de las actividades deportivas recreativas                                  | 0.00              | 0.00        | 3,944,475.75                  | 3,944,475.75        | 0.00                | 0.00        |
| 8255       | F00124000 | 020401010102260101 | 6122   |        | Obra estatal o municipal                                                           | 0.00              | 0.00        | 3,944,475.75                  | 3,944,475.75        | 0.00                | 0.00        |
| 8255       | F00124000 | 020501010105260101 |        |        | Apoyo municipal a la educacion basica                                              | 0.00              | 0.00        | 633,446.98                    | 633,446.98          | 0.00                | 0.00        |
| 8255       | F00124000 | 020501010105260101 | 6122   |        | Obra estatal o municipal                                                           | 0.00              | 0.00        | 633,446.98                    | 633,446.98          | 0.00                | 0.00        |
| 8255       | F00124000 | 020501010105260102 |        |        | Apoyo municipal a la educacion basica                                              | 0.00              | 0.00        | 499,999.88                    | 499,999.88          | 0.00                | 0.00        |
| 8255       | F00124000 | 020501010105260102 | 6122   |        | Obra estatal o municipal                                                           | 0.00              | 0.00        | 499,999.88                    | 499,999.88          | 0.00                | 0.00        |
| 8255       | F00124000 | 020503010105260101 |        |        | Apoyo municipal a la educacion superior                                            | 0.00              | 0.00        | 1,498,449.51                  | 1,498,449.51        | 0.00                | 0.00        |
| 8255       | F00124000 | 020503010105260101 | 6122   |        | Obra estatal o municipal                                                           | 0.00              | 0.00        | 1,498,449.51                  | 1,498,449.51        | 0.00                | 0.00        |
| 8255       | F00124000 | 030201010201250101 |        |        | Apoyos especiales a productores agrícolas                                          | 0.00              | 0.00        | 10,497,549.75                 | 10,497,549.75       | 0.00                | 0.00        |
| 8255       | F00124000 | 030201010201250101 | 6152   |        | Obra estatal o municipal                                                           | 0.00              | 0.00        | 10,497,549.75                 | 10,497,549.75       | 0.00                | 0.00        |
| 8255       | F00124000 | 030201010201260102 |        |        | Apoyos especiales a productores agrícolas                                          | 0.00              | 0.00        | 4,499,999.76                  | 4,499,999.76        | 0.00                | 0.00        |
| 8255       | F00124000 | 030201010201260102 | 6152   |        | Obra estatal o municipal                                                           | 0.00              | 0.00        | 4,499,999.76                  | 4,499,999.76        | 0.00                | 0.00        |
| 8255       | F00124000 | 030305010104250101 |        |        | Electrificación rural                                                              | 0.00              | 0.00        | 5,499,475.96                  | 5,499,475.96        | 0.00                | 0.00        |
| 8255       | F00124000 | 030305010104250101 | 6141   |        | División de terrenos y construcción de obras de urbanización                       | 0.00              | 0.00        | 5,499,475.96                  | 5,499,475.96        | 0.00                | 0.00        |
| 8255       | F00124000 | 030305020101260101 |        |        | Apoyo y asesoría en la gestión de servicios de electrificación y alumbrado público | 0.00              | 0.00        | 1,499,889.71                  | 1,499,889.71        | 0.00                | 0.00        |
| 8255       | F00124000 | 030305020101260101 | 6159   |        | Reparacion y mantenimiento de vialidades y alumbrado                               | 0.00              | 0.00        | 1,499,889.71                  | 1,499,889.71        | 0.00                | 0.00        |
| 8256       |           |                    |        |        | <b>Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles</b> | <b>0.00</b>       | <b>0.00</b> | <b>4,252,922.26</b>           | <b>1,237,282.26</b> | <b>3,015,640.00</b> | <b>0.00</b> |
| 8256       | A00111000 |                    |        |        | PRESIDENCIA Coordinación de Delegaciones                                           | 0.00              | 0.00        | 6,264.00                      | 6,264.00            | 0.00                | 0.00        |
| 8256       | A00111000 | 020404010102150101 |        |        | Participación ciudadana                                                            | 0.00              | 0.00        | 6,264.00                      | 6,264.00            | 0.00                | 0.00        |
| 8256       | A00111000 | 020404010102150101 | 5111   |        | Muebles y enseres                                                                  | 0.00              | 0.00        | 6,264.00                      | 6,264.00            | 0.00                | 0.00        |
| 8256       | A00118000 |                    |        |        | PRESIDENCIA Catastro Municipal                                                     | 0.00              | 0.00        | 10,440.00                     | 10,440.00           | 0.00                | 0.00        |
| 8256       | A00118000 | 010801020101150101 |        |        | Servicios e información catastral estatal y municipal                              | 0.00              | 0.00        | 10,440.00                     | 10,440.00           | 0.00                | 0.00        |
| 8256       | A00118000 | 010801020101150101 | 5111   |        | Muebles y enseres                                                                  | 0.00              | 0.00        | 10,440.00                     | 10,440.00           | 0.00                | 0.00        |
| 8256       | A00A00000 |                    |        |        | PRESIDENCIA PRESIDENCIA                                                            | 0.00              | 0.00        | 3,305,640.00                  | 290,000.00          | 3,015,640.00        | 0.00        |
| 8256       | A00A00000 | 010301010201110101 |        |        | Audiencia pública y consulta popular                                               | 0.00              | 0.00        | 0.00                          | 0.00                | 0.00                | 0.00        |



H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Balanza de Comprobación Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                                                         | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |            | Saldo Final (7) |       |
|------------|-----------|--------------------|--------|--------|-------------------------------------------------------------------------------------------------------------|-------------------|-------|-------------------------------|------------|-----------------|-------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                                             | Debe              | Haber | Debe                          | Haber      | Debe            | Haber |
| 8256       | A00A00000 | 010301010201150101 |        |        | Audiencia pública y consulta popular                                                                        | 0.00              | 0.00  | 3,305,640.00                  | 290,000.00 | 3,015,640.00    | 0.00  |
| 8256       | A00A00000 | 010301010201150101 | 5411   |        | Vehículos y equipo de transporte terrestre                                                                  | 0.00              | 0.00  | 3,272,000.00                  | 290,000.00 | 2,982,000.00    | 0.00  |
| 8256       | A00A00000 | 010301010201150101 | 5692   |        | Maquinaria y equipo diverso                                                                                 | 0.00              | 0.00  | 33,640.00                     | 0.00       | 33,640.00       | 0.00  |
| 8256       | A00P00000 |                    |        |        | PRESIDENCIA Atención Ciudadana                                                                              | 0.00              | 0.00  | 2,088.00                      | 2,088.00   | 0.00            | 0.00  |
| 8256       | A00P00000 | 010401010103150101 |        |        | Cooperación internacional para el desarrollo del municipio                                                  | 0.00              | 0.00  | 2,088.00                      | 2,088.00   | 0.00            | 0.00  |
| 8256       | A00P00000 | 010401010103150101 | 5111   |        | Muebles y enseres                                                                                           | 0.00              | 0.00  | 2,088.00                      | 2,088.00   | 0.00            | 0.00  |
| 8256       | D00D00000 |                    |        |        | SECRETARIA DEL AYUNTAMIENTO SECRETARIA DEL AYUNTAMIENTO                                                     | 0.00              | 0.00  | 4,077.01                      | 4,077.01   | 0.00            | 0.00  |
| 8256       | D00D00000 | 010502060301150101 |        |        | Control del patrimonio y normatividad                                                                       | 0.00              | 0.00  | 4,077.01                      | 4,077.01   | 0.00            | 0.00  |
| 8256       | D00D00000 | 010502060301150101 | 5111   |        | Muebles y enseres                                                                                           | 0.00              | 0.00  | 2,088.00                      | 2,088.00   | 0.00            | 0.00  |
| 8256       | D00D00000 | 010502060301150101 | 5151   |        | Bienes informáticos                                                                                         | 0.00              | 0.00  | 1,989.01                      | 1,989.01   | 0.00            | 0.00  |
| 8256       | E00120000 |                    |        |        | ADMINISTRACIÓN Administración y Desarrollo de Personal                                                      | 0.00              | 0.00  | 33,594.45                     | 33,594.45  | 0.00            | 0.00  |
| 8256       | E00120000 | 010502060101150101 |        |        | Administración de personal                                                                                  | 0.00              | 0.00  | 33,594.45                     | 33,594.45  | 0.00            | 0.00  |
| 8256       | E00120000 | 010502060101150101 | 5111   |        | Muebles y enseres                                                                                           | 0.00              | 0.00  | 2,088.00                      | 2,088.00   | 0.00            | 0.00  |
| 8256       | E00120000 | 010502060101150101 | 5151   |        | Bienes informáticos                                                                                         | 0.00              | 0.00  | 31,506.45                     | 31,506.45  | 0.00            | 0.00  |
| 8256       | E00E00000 |                    |        |        | ADMINISTRACIÓN ADMINISTRACIÓN                                                                               | 0.00              | 0.00  | 43,848.00                     | 43,848.00  | 0.00            | 0.00  |
| 8256       | E00E00000 | 010502060201150101 |        |        | Adquisiciones y servicios                                                                                   | 0.00              | 0.00  | 43,848.00                     | 43,848.00  | 0.00            | 0.00  |
| 8256       | E00E00000 | 010502060201150101 | 5111   |        | Muebles y enseres                                                                                           | 0.00              | 0.00  | 43,848.00                     | 43,848.00  | 0.00            | 0.00  |
| 8256       | F01123000 |                    |        |        | Desarrollo Urbano y Servicios Públicos Desarrollo Urbano                                                    | 0.00              | 0.00  | 9,280.00                      | 9,280.00   | 0.00            | 0.00  |
| 8256       | F01123000 | 010308010201150101 |        |        | Planeación integral y concertada                                                                            | 0.00              | 0.00  | 9,280.00                      | 9,280.00   | 0.00            | 0.00  |
| 8256       | F01123000 | 010308010201150101 | 5111   |        | Muebles y enseres                                                                                           | 0.00              | 0.00  | 9,280.00                      | 9,280.00   | 0.00            | 0.00  |
| 8256       | G00160000 |                    |        |        | ECOLOGÍA Prevención y Control Ambiental                                                                     | 0.00              | 0.00  | 106,915.80                    | 106,915.80 | 0.00            | 0.00  |
| 8256       | G00160000 | 020104010302150101 |        |        | Promoción de la cultura ambiental                                                                           | 0.00              | 0.00  | 106,915.80                    | 106,915.80 | 0.00            | 0.00  |
| 8256       | G00160000 | 020104010302150101 | 5421   |        | Carrocerías y remolques                                                                                     | 0.00              | 0.00  | 72,360.80                     | 72,360.80  | 0.00            | 0.00  |
| 8256       | G00160000 | 020104010302150101 | 5611   |        | Maquinaria y equipo agropecuario                                                                            | 0.00              | 0.00  | 8,455.00                      | 8,455.00   | 0.00            | 0.00  |
| 8256       | G00160000 | 020104010302150101 | 5651   |        | Equipo y aparatos para comunicación, telecomunicación y radio transmisión                                   | 0.00              | 0.00  | 26,100.00                     | 26,100.00  | 0.00            | 0.00  |
| 8256       | H00125000 |                    |        |        | SERVICIOS PUBLICOS Servicios Públicos                                                                       | 0.00              | 0.00  | 81,175.00                     | 81,175.00  | 0.00            | 0.00  |
| 8256       | H00125000 | 020101010101150101 |        |        | Manejo integral de residuos sólidos                                                                         | 0.00              | 0.00  | 81,175.00                     | 81,175.00  | 0.00            | 0.00  |
| 8256       | H00125000 | 020101010101150101 | 5111   |        | Muebles y enseres                                                                                           | 0.00              | 0.00  | 2,088.00                      | 2,088.00   | 0.00            | 0.00  |
| 8256       | H00125000 | 020101010101150101 | 5611   |        | Maquinaria y equipo agropecuario                                                                            | 0.00              | 0.00  | 23,407.00                     | 23,407.00  | 0.00            | 0.00  |
| 8256       | H00125000 | 020101010101150101 | 5692   |        | Maquinaria y equipo diverso                                                                                 | 0.00              | 0.00  | 55,680.00                     | 55,680.00  | 0.00            | 0.00  |
| 8256       | L00L00000 |                    |        |        | TESORERIA TESORERIA                                                                                         | 0.00              | 0.00  | 10,440.00                     | 10,440.00  | 0.00            | 0.00  |
| 8256       | L00L00000 | 010502020401150101 |        |        | Registro y control de caja y tesorería                                                                      | 0.00              | 0.00  | 10,440.00                     | 10,440.00  | 0.00            | 0.00  |
| 8256       | L00L00000 | 010502020401150101 | 5111   |        | Muebles y enseres                                                                                           | 0.00              | 0.00  | 10,440.00                     | 10,440.00  | 0.00            | 0.00  |
| 8256       | Q00104000 |                    |        |        | SEGURIDAD PUBLICA Y TRANSITO Seguridad Pública                                                              | 0.00              | 0.00  | 4,060.00                      | 4,060.00   | 0.00            | 0.00  |
| 8256       | Q00104000 | 010701010101150101 |        |        | Operación y vigilancia para la seguridad y prevención del delito                                            | 0.00              | 0.00  | 4,060.00                      | 4,060.00   | 0.00            | 0.00  |
| 8256       | Q00104000 | 010701010101150101 | 5651   |        | Equipo y aparatos para comunicación, telecomunicación y radio transmisión                                   | 0.00              | 0.00  | 4,060.00                      | 4,060.00   | 0.00            | 0.00  |
| 8256       | Q00159000 |                    |        |        | SEGURIDAD PUBLICA Y TRANSITO Secretaría Técnica de Seguridad Pública                                        | 0.00              | 0.00  | 2,088.00                      | 2,088.00   | 0.00            | 0.00  |
| 8256       | Q00159000 | 010701010103150101 |        |        | Formación profesional especializada para personas servidoras públicas de instituciones de seguridad pública | 0.00              | 0.00  | 2,088.00                      | 2,088.00   | 0.00            | 0.00  |
| 8256       | Q00159000 | 010701010103150101 | 5111   |        | Muebles y enseres                                                                                           | 0.00              | 0.00  | 2,088.00                      | 2,088.00   | 0.00            | 0.00  |
| 8256       | T00105000 |                    |        |        | PROTECCIÓN CIVIL Coordinación Municipal de Protección Civil                                                 | 0.00              | 0.00  | 630,924.00                    | 630,924.00 | 0.00            | 0.00  |



H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
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(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |         | Nombre de la Cuenta                                                            | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |              | Saldo Final (7) |       |
|------------|-----------|--------------------|--------|---------|--------------------------------------------------------------------------------|-------------------|-------|-------------------------------|--------------|-----------------|-------|
| Cta        | Scta      | Sscta              | Ssscta | Sssscta |                                                                                | Debe              | Haber | Debe                          | Haber        | Debe            | Haber |
| 8256       | T00105000 | 010702010301150101 |        |         | Concertación para la protección civil                                          | 0.00              | 0.00  | 630,924.00                    | 630,924.00   | 0.00            | 0.00  |
| 8256       | T00105000 | 010702010301150101 | 5311   |         | Equipo medico y de laboratorio                                                 | 0.00              | 0.00  | 33,524.00                     | 33,524.00    | 0.00            | 0.00  |
| 8256       | T00105000 | 010702010301150101 | 5411   |         | Vehículos y equipo de transporte terrestre                                     | 0.00              | 0.00  | 580,000.00                    | 580,000.00   | 0.00            | 0.00  |
| 8256       | T00105000 | 010702010301150101 | 5692   |         | Maquinaria y equipo diverso                                                    | 0.00              | 0.00  | 17,400.00                     | 17,400.00    | 0.00            | 0.00  |
| 8256       | V00152000 |                    |        |         | DIRECCION DE LAS MUJERES Atención a la Mujer                                   | 0.00              | 0.00  | 2,088.00                      | 2,088.00     | 0.00            | 0.00  |
| 8256       | V00152000 | 030102030102150101 |        |         | Proyectos productivos para el desarrollo de la mujer                           | 0.00              | 0.00  | 2,088.00                      | 2,088.00     | 0.00            | 0.00  |
| 8256       | V00152000 | 030102030102150101 | 5111   |         | Muebles y enseres                                                              | 0.00              | 0.00  | 2,088.00                      | 2,088.00     | 0.00            | 0.00  |
| 8270       |           |                    |        |         | Presupuesto de Egresos Pagado                                                  | 0.00              | 0.00  | 276,180,672.12                | 1,090,070.85 | 275,090,601.27  | 0.00  |
| 8271       |           |                    |        |         | Presupuesto de Egresos Pagado de Gastos de Funcionamiento                      | 0.00              | 0.00  | 155,135,614.84                | 690,970.85   | 154,444,643.99  | 0.00  |
| 8271       | A00100000 |                    |        |         | PRESIDENCIA Secretaría Particular                                              | 0.00              | 0.00  | 1,474,665.05                  | 0.00         | 1,474,665.05    | 0.00  |
| 8271       | A00100000 | 010301010101110101 |        |         | Relaciones públicas                                                            | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8271       | A00100000 | 010301010101150101 |        |         | Relaciones públicas                                                            | 0.00              | 0.00  | 1,319,598.28                  | 0.00         | 1,319,598.28    | 0.00  |
| 8271       | A00100000 | 010301010101150101 | 1131   |         | Sueldo base                                                                    | 0.00              | 0.00  | 467,803.00                    | 0.00         | 467,803.00      | 0.00  |
| 8271       | A00100000 | 010301010101150101 | 1222   |         | Sueldos y salarios compactados al personal eventual                            | 0.00              | 0.00  | 68,759.30                     | 0.00         | 68,759.30       | 0.00  |
| 8271       | A00100000 | 010301010101150101 | 1321   |         | Prima vacacional                                                               | 0.00              | 0.00  | 37,653.22                     | 0.00         | 37,653.22       | 0.00  |
| 8271       | A00100000 | 010301010101150101 | 1322   |         | Aguinaldo                                                                      | 0.00              | 0.00  | 138,983.54                    | 0.00         | 138,983.54      | 0.00  |
| 8271       | A00100000 | 010301010101150101 | 1341   |         | Compensación                                                                   | 0.00              | 0.00  | 146,418.50                    | 0.00         | 146,418.50      | 0.00  |
| 8271       | A00100000 | 010301010101150101 | 1345   |         | Gratificación                                                                  | 0.00              | 0.00  | 302,180.00                    | 0.00         | 302,180.00      | 0.00  |
| 8271       | A00100000 | 010301010101150101 | 1522   |         | Liquidaciones por indemnizaciones, por sueldos y salarios caídos               | 0.00              | 0.00  | 40,600.10                     | 0.00         | 40,600.10       | 0.00  |
| 8271       | A00100000 | 010301010101150101 | 2161   |         | Material y enseres de limpieza                                                 | 0.00              | 0.00  | 358.00                        | 0.00         | 358.00          | 0.00  |
| 8271       | A00100000 | 010301010101150101 | 2211   |         | Productos alimenticios para personas                                           | 0.00              | 0.00  | 2,086.00                      | 0.00         | 2,086.00        | 0.00  |
| 8271       | A00100000 | 010301010101150101 | 2231   |         | Utensilios para el servicio de alimentación                                    | 0.00              | 0.00  | 94.00                         | 0.00         | 94.00           | 0.00  |
| 8271       | A00100000 | 010301010101150101 | 2611   |         | Combustibles, lubricantes y aditivos                                           | 0.00              | 0.00  | 89,745.45                     | 0.00         | 89,745.45       | 0.00  |
| 8271       | A00100000 | 010301010101150101 | 2992   |         | Otros enseres                                                                  | 0.00              | 0.00  | 45.00                         | 0.00         | 45.00           | 0.00  |
| 8271       | A00100000 | 010301010101150101 | 3291   |         | Arrendamiento de equipo para el suministro de sustancias y productos química   | 0.00              | 0.00  | 2,992.80                      | 0.00         | 2,992.80        | 0.00  |
| 8271       | A00100000 | 010301010101150101 | 3451   |         | Seguros y fianzas                                                              | 0.00              | 0.00  | 11,485.77                     | 0.00         | 11,485.77       | 0.00  |
| 8271       | A00100000 | 010301010101150101 | 3551   |         | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres         | 0.00              | 0.00  | 7,424.00                      | 0.00         | 7,424.00        | 0.00  |
| 8271       | A00100000 | 010301010101150101 | 3992   |         | Gastos de servicios menores                                                    | 0.00              | 0.00  | 2,969.60                      | 0.00         | 2,969.60        | 0.00  |
| 8271       | A00100000 | 010301010101250102 |        |         | Relaciones públicas                                                            | 0.00              | 0.00  | 155,066.77                    | 0.00         | 155,066.77      | 0.00  |
| 8271       | A00100000 | 010301010101250102 | 1412   |         | Aportaciones de servicio de salud                                              | 0.00              | 0.00  | 61,422.15                     | 0.00         | 61,422.15       | 0.00  |
| 8271       | A00100000 | 010301010101250102 | 1413   |         | Aportaciones al fondo del sistema solidario de reparto                         | 0.00              | 0.00  | 45,575.39                     | 0.00         | 45,575.39       | 0.00  |
| 8271       | A00100000 | 010301010101250102 | 1414   |         | Aportaciones del sistema de capitalización individual                          | 0.00              | 0.00  | 11,363.32                     | 0.00         | 11,363.32       | 0.00  |
| 8271       | A00100000 | 010301010101250102 | 1415   |         | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 0.00  | 5,374.47                      | 0.00         | 5,374.47        | 0.00  |
| 8271       | A00100000 | 010301010101250102 | 1416   |         | Aportaciones para riesgo de trabajo                                            | 0.00              | 0.00  | 31,331.44                     | 0.00         | 31,331.44       | 0.00  |
| 8271       | A00101000 |                    |        |         | PRESIDENCIA Secretaría Técnica                                                 | 0.00              | 0.00  | 1,196,016.34                  | 0.00         | 1,196,016.34    | 0.00  |
| 8271       | A00101000 | 010502060402110101 |        |         | Desarrollo institucional                                                       | 0.00              | 0.00  | 0.00                          | 0.00         | 0.00            | 0.00  |
| 8271       | A00101000 | 010502060402150101 |        |         | Desarrollo institucional                                                       | 0.00              | 0.00  | 1,075,532.62                  | 0.00         | 1,075,532.62    | 0.00  |





H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Balanza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                            | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |       | Saldo Final (7) |       |
|------------|-----------|--------------------|--------|--------|--------------------------------------------------------------------------------|-------------------|-------|-------------------------------|-------|-----------------|-------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                | Debe              | Haber | Debe                          | Haber | Debe            | Haber |
| 8271       | A00101000 | 010502060402150101 | 1131   |        | Sueldo base                                                                    | 0.00              | 0.00  | 411,897.11                    | 0.00  | 411,897.11      | 0.00  |
| 8271       | A00101000 | 010502060402150101 | 1211   |        | Honorarios asimilables al salario                                              | 0.00              | 0.00  | 137,006.77                    | 0.00  | 137,006.77      | 0.00  |
| 8271       | A00101000 | 010502060402150101 | 1321   |        | Prima vacacional                                                               | 0.00              | 0.00  | 45,794.93                     | 0.00  | 45,794.93       | 0.00  |
| 8271       | A00101000 | 010502060402150101 | 1322   |        | Aguinaldo                                                                      | 0.00              | 0.00  | 104,141.63                    | 0.00  | 104,141.63      | 0.00  |
| 8271       | A00101000 | 010502060402150101 | 1341   |        | Compensación                                                                   | 0.00              | 0.00  | 63,048.00                     | 0.00  | 63,048.00       | 0.00  |
| 8271       | A00101000 | 010502060402150101 | 1345   |        | Gratificación                                                                  | 0.00              | 0.00  | 302,859.00                    | 0.00  | 302,859.00      | 0.00  |
| 8271       | A00101000 | 010502060402150101 | 2611   |        | Combustibles, lubricantes y aditivos                                           | 0.00              | 0.00  | 10,228.38                     | 0.00  | 10,228.38       | 0.00  |
| 8271       | A00101000 | 010502060402150101 | 3291   |        | Arrendamiento de equipo para el suministro de sustancias y productos química   | 0.00              | 0.00  | 556.80                        | 0.00  | 556.80          | 0.00  |
| 8271       | A00101000 | 010502060402250102 |        |        | Desarrollo institucional                                                       | 0.00              | 0.00  | 120,483.72                    | 0.00  | 120,483.72      | 0.00  |
| 8271       | A00101000 | 010502060402250102 | 1412   |        | Aportaciones de servicio de salud                                              | 0.00              | 0.00  | 47,723.80                     | 0.00  | 47,723.80       | 0.00  |
| 8271       | A00101000 | 010502060402250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                         | 0.00              | 0.00  | 35,411.20                     | 0.00  | 35,411.20       | 0.00  |
| 8271       | A00101000 | 010502060402250102 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 0.00              | 0.00  | 8,829.04                      | 0.00  | 8,829.04        | 0.00  |
| 8271       | A00101000 | 010502060402250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 0.00  | 4,176.02                      | 0.00  | 4,176.02        | 0.00  |
| 8271       | A00101000 | 010502060402250102 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 0.00              | 0.00  | 24,343.66                     | 0.00  | 24,343.66       | 0.00  |
| 8271       | A00111000 |                    |        |        | PRESIDENCIA Coordinación de Delegaciones                                       | 0.00              | 0.00  | 955,626.15                    | 0.00  | 955,626.15      | 0.00  |
| 8271       | A00111000 | 020404010102150101 |        |        | Participación ciudadana                                                        | 0.00              | 0.00  | 846,206.29                    | 0.00  | 846,206.29      | 0.00  |
| 8271       | A00111000 | 020404010102150101 | 1131   |        | Sueldo base                                                                    | 0.00              | 0.00  | 436,444.00                    | 0.00  | 436,444.00      | 0.00  |
| 8271       | A00111000 | 020404010102150101 | 1211   |        | Honorarios asimilables al salario                                              | 0.00              | 0.00  | 34,005.00                     | 0.00  | 34,005.00       | 0.00  |
| 8271       | A00111000 | 020404010102150101 | 1321   |        | Prima vacacional                                                               | 0.00              | 0.00  | 23,924.60                     | 0.00  | 23,924.60       | 0.00  |
| 8271       | A00111000 | 020404010102150101 | 1322   |        | Aguinaldo                                                                      | 0.00              | 0.00  | 102,249.82                    | 0.00  | 102,249.82      | 0.00  |
| 8271       | A00111000 | 020404010102150101 | 1341   |        | Compensación                                                                   | 0.00              | 0.00  | 14,645.00                     | 0.00  | 14,645.00       | 0.00  |
| 8271       | A00111000 | 020404010102150101 | 1345   |        | Gratificación                                                                  | 0.00              | 0.00  | 175,961.00                    | 0.00  | 175,961.00      | 0.00  |
| 8271       | A00111000 | 020404010102150101 | 1522   |        | Liquidaciones por indemnizaciones, por sueldos y salarios caídos               | 0.00              | 0.00  | 52,266.07                     | 0.00  | 52,266.07       | 0.00  |
| 8271       | A00111000 | 020404010102150101 | 2461   |        | Material eléctrico y electrónico                                               | 0.00              | 0.00  | 1,287.60                      | 0.00  | 1,287.60        | 0.00  |
| 8271       | A00111000 | 020404010102150101 | 2471   |        | Artículos metálicos para la construcción                                       | 0.00              | 0.00  | 208.80                        | 0.00  | 208.80          | 0.00  |
| 8271       | A00111000 | 020404010102150101 | 2491   |        | Materiales de construcción                                                     | 0.00              | 0.00  | 760.00                        | 0.00  | 760.00          | 0.00  |
| 8271       | A00111000 | 020404010102150101 | 2921   |        | Refacciones y accesorios menores de edificios                                  | 0.00              | 0.00  | 232.00                        | 0.00  | 232.00          | 0.00  |
| 8271       | A00111000 | 020404010102150101 | 3992   |        | Gastos de servicios menores                                                    | 0.00              | 0.00  | 4,222.40                      | 0.00  | 4,222.40        | 0.00  |
| 8271       | A00111000 | 020404010102250102 |        |        | Participación ciudadana                                                        | 0.00              | 0.00  | 109,419.86                    | 0.00  | 109,419.86      | 0.00  |
| 8271       | A00111000 | 020404010102250102 | 1412   |        | Aportaciones de servicio de salud                                              | 0.00              | 0.00  | 45,108.90                     | 0.00  | 45,108.90       | 0.00  |
| 8271       | A00111000 | 020404010102250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                         | 0.00              | 0.00  | 33,470.81                     | 0.00  | 33,470.81       | 0.00  |
| 8271       | A00111000 | 020404010102250102 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 0.00              | 0.00  | 3,882.90                      | 0.00  | 3,882.90        | 0.00  |
| 8271       | A00111000 | 020404010102250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 0.00  | 3,947.02                      | 0.00  | 3,947.02        | 0.00  |
| 8271       | A00111000 | 020404010102250102 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 0.00              | 0.00  | 23,010.23                     | 0.00  | 23,010.23       | 0.00  |
| 8271       | A00112000 |                    |        |        | PRESIDENCIA Participación Ciudadana                                            | 0.00              | 0.00  | 35,533.86                     | 0.00  | 35,533.86       | 0.00  |
| 8271       | A00112000 | 010301010201150101 |        |        | Audiencia pública y consulta popular                                           | 0.00              | 0.00  | 32,756.80                     | 0.00  | 32,756.80       | 0.00  |



H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Banza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                            | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |       | Saldo Final (7) |       |
|------------|-----------|--------------------|--------|--------|--------------------------------------------------------------------------------|-------------------|-------|-------------------------------|-------|-----------------|-------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                | Debe              | Haber | Debe                          | Haber | Debe            | Haber |
| 8271       | A00112000 | 010301010201150101 | 1131   |        | Sueldo base                                                                    | 0.00              | 0.00  | 11,000.00                     | 0.00  | 11,000.00       | 0.00  |
| 8271       | A00112000 | 010301010201150101 | 1211   |        | Honorarios asimilables al salario                                              | 0.00              | 0.00  | 5,200.00                      | 0.00  | 5,200.00        | 0.00  |
| 8271       | A00112000 | 010301010201150101 | 1345   |        | Gratificación                                                                  | 0.00              | 0.00  | 8,112.00                      | 0.00  | 8,112.00        | 0.00  |
| 8271       | A00112000 | 010301010201150101 | 3992   |        | Gastos de servicios menores                                                    | 0.00              | 0.00  | 8,444.80                      | 0.00  | 8,444.80        | 0.00  |
| 8271       | A00112000 | 010301010201250102 |        |        | Audiencia pública y consulta popular                                           | 0.00              | 0.00  | 2,777.06                      | 0.00  | 2,777.06        | 0.00  |
| 8271       | A00112000 | 010301010201250102 | 1412   |        | Aportaciones de servicio de salud                                              | 0.00              | 0.00  | 1,100.00                      | 0.00  | 1,100.00        | 0.00  |
| 8271       | A00112000 | 010301010201250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                         | 0.00              | 0.00  | 816.20                        | 0.00  | 816.20          | 0.00  |
| 8271       | A00112000 | 010301010201250102 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 0.00              | 0.00  | 203.50                        | 0.00  | 203.50          | 0.00  |
| 8271       | A00112000 | 010301010201250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 0.00  | 96.25                         | 0.00  | 96.25           | 0.00  |
| 8271       | A00112000 | 010301010201250102 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 0.00              | 0.00  | 561.11                        | 0.00  | 561.11          | 0.00  |
| 8271       | A00118000 |                    |        |        | PRESIDENCIA Catastro Municipal                                                 | 0.00              | 0.00  | 1,685,945.76                  | 0.00  | 1,685,945.76    | 0.00  |
| 8271       | A00118000 | 010801020101110101 |        |        | Servicios e información catastral estatal y municipal                          | 0.00              | 0.00  | 37,595.60                     | 0.00  | 37,595.60       | 0.00  |
| 8271       | A00118000 | 010801020101110101 | 2151   |        | Material de información                                                        | 0.00              | 0.00  | 37,595.60                     | 0.00  | 37,595.60       | 0.00  |
| 8271       | A00118000 | 010801020101150101 |        |        | Servicios e información catastral estatal y municipal                          | 0.00              | 0.00  | 1,452,173.68                  | 0.00  | 1,452,173.68    | 0.00  |
| 8271       | A00118000 | 010801020101150101 | 1131   |        | Sueldo base                                                                    | 0.00              | 0.00  | 730,135.66                    | 0.00  | 730,135.66      | 0.00  |
| 8271       | A00118000 | 010801020101150101 | 1211   |        | Honorarios asimilables al salario                                              | 0.00              | 0.00  | 75,720.00                     | 0.00  | 75,720.00       | 0.00  |
| 8271       | A00118000 | 010801020101150101 | 1311   |        | Prima por año de servicio                                                      | 0.00              | 0.00  | 45,258.96                     | 0.00  | 45,258.96       | 0.00  |
| 8271       | A00118000 | 010801020101150101 | 1321   |        | Prima vacacional                                                               | 0.00              | 0.00  | 48,575.45                     | 0.00  | 48,575.45       | 0.00  |
| 8271       | A00118000 | 010801020101150101 | 1322   |        | Aguinaldo                                                                      | 0.00              | 0.00  | 134,320.98                    | 0.00  | 134,320.98      | 0.00  |
| 8271       | A00118000 | 010801020101150101 | 1341   |        | Compensación                                                                   | 0.00              | 0.00  | 46,922.24                     | 0.00  | 46,922.24       | 0.00  |
| 8271       | A00118000 | 010801020101150101 | 1345   |        | Gratificación                                                                  | 0.00              | 0.00  | 304,744.00                    | 0.00  | 304,744.00      | 0.00  |
| 8271       | A00118000 | 010801020101150101 | 1346   |        | Gratificación por convenio                                                     | 0.00              | 0.00  | 2,200.00                      | 0.00  | 2,200.00        | 0.00  |
| 8271       | A00118000 | 010801020101150101 | 1541   |        | Becas para hijos de trabajadores sindicalizados                                | 0.00              | 0.00  | 7,250.00                      | 0.00  | 7,250.00        | 0.00  |
| 8271       | A00118000 | 010801020101150101 | 1544   |        | Día del maestro y del servidor publico                                         | 0.00              | 0.00  | 2,500.00                      | 0.00  | 2,500.00        | 0.00  |
| 8271       | A00118000 | 010801020101150101 | 1546   |        | Otros gastos derivados de convenio                                             | 0.00              | 0.00  | 1,350.00                      | 0.00  | 1,350.00        | 0.00  |
| 8271       | A00118000 | 010801020101150101 | 1595   |        | Despensa                                                                       | 0.00              | 0.00  | 12,000.00                     | 0.00  | 12,000.00       | 0.00  |
| 8271       | A00118000 | 010801020101150101 | 2111   |        | Materiales y útiles de oficina                                                 | 0.00              | 0.00  | 10,730.81                     | 0.00  | 10,730.81       | 0.00  |
| 8271       | A00118000 | 010801020101150101 | 2151   |        | Material de información                                                        | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8271       | A00118000 | 010801020101150101 | 2611   |        | Combustibles, lubricantes y aditivos                                           | 0.00              | 0.00  | 18,866.98                     | 0.00  | 18,866.98       | 0.00  |
| 8271       | A00118000 | 010801020101150101 | 3291   |        | Arrendamiento de equipo para el suministro de sustancias y productos química   | 0.00              | 0.00  | 313.20                        | 0.00  | 313.20          | 0.00  |
| 8271       | A00118000 | 010801020101150101 | 3321   |        | Servicios estadísticos y geográficos                                           | 0.00              | 0.00  | 6,338.00                      | 0.00  | 6,338.00        | 0.00  |
| 8271       | A00118000 | 010801020101150101 | 3551   |        | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres         | 0.00              | 0.00  | 725.00                        | 0.00  | 725.00          | 0.00  |
| 8271       | A00118000 | 010801020101150101 | 3992   |        | Gastos de servicios menores                                                    | 0.00              | 0.00  | 4,222.40                      | 0.00  | 4,222.40        | 0.00  |
| 8271       | A00118000 | 010801020101250102 |        |        | Servicios e información catastral estatal y municipal                          | 0.00              | 0.00  | 196,176.48                    | 0.00  | 196,176.48      | 0.00  |
| 8271       | A00118000 | 010801020101250102 | 1412   |        | Aportaciones de servicio de salud                                              | 0.00              | 0.00  | 77,705.73                     | 0.00  | 77,705.73       | 0.00  |



H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Balanza de Comprobación Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                            | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |       | Saldo Final (7) |       |
|------------|-----------|--------------------|--------|--------|--------------------------------------------------------------------------------|-------------------|-------|-------------------------------|-------|-----------------|-------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                | Debe              | Haber | Debe                          | Haber | Debe            | Haber |
| 8271       | A00118000 | 010801020101250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                         | 0.00              | 0.00  | 57,657.90                     | 0.00  | 57,657.90       | 0.00  |
| 8271       | A00118000 | 010801020101250102 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 0.00              | 0.00  | 14,375.70                     | 0.00  | 14,375.70       | 0.00  |
| 8271       | A00118000 | 010801020101250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 0.00  | 6,799.57                      | 0.00  | 6,799.57        | 0.00  |
| 8271       | A00118000 | 010801020101250102 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 0.00              | 0.00  | 39,637.58                     | 0.00  | 39,637.58       | 0.00  |
| 8271       | A00122000 |                    |        |        | PRESIDENCIA Unidad de Transparencia                                            | 0.00              | 0.00  | 280,345.29                    | 0.00  | 280,345.29      | 0.00  |
| 8271       | A00122000 | 010804010101150101 |        |        | Vinculación ciudadana con la administración pública                            | 0.00              | 0.00  | 252,347.25                    | 0.00  | 252,347.25      | 0.00  |
| 8271       | A00122000 | 010804010101150101 | 1131   |        | Sueldo base                                                                    | 0.00              | 0.00  | 110,900.00                    | 0.00  | 110,900.00      | 0.00  |
| 8271       | A00122000 | 010804010101150101 | 1321   |        | Prima vacacional                                                               | 0.00              | 0.00  | 7,401.32                      | 0.00  | 7,401.32        | 0.00  |
| 8271       | A00122000 | 010804010101150101 | 1322   |        | Aguinaldo                                                                      | 0.00              | 0.00  | 19,835.53                     | 0.00  | 19,835.53       | 0.00  |
| 8271       | A00122000 | 010804010101150101 | 1345   |        | Gratificación                                                                  | 0.00              | 0.00  | 109,988.00                    | 0.00  | 109,988.00      | 0.00  |
| 8271       | A00122000 | 010804010101150101 | 3992   |        | Gastos de servicios menores                                                    | 0.00              | 0.00  | 4,222.40                      | 0.00  | 4,222.40        | 0.00  |
| 8271       | A00122000 | 010804010101250102 |        |        | Vinculación ciudadana con la administración pública                            | 0.00              | 0.00  | 27,998.04                     | 0.00  | 27,998.04       | 0.00  |
| 8271       | A00122000 | 010804010101250102 | 1412   |        | Aportaciones de servicio de salud                                              | 0.00              | 0.00  | 11,090.00                     | 0.00  | 11,090.00       | 0.00  |
| 8271       | A00122000 | 010804010101250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                         | 0.00              | 0.00  | 8,228.78                      | 0.00  | 8,228.78        | 0.00  |
| 8271       | A00122000 | 010804010101250102 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 0.00              | 0.00  | 2,051.66                      | 0.00  | 2,051.66        | 0.00  |
| 8271       | A00122000 | 010804010101250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 0.00  | 970.48                        | 0.00  | 970.48          | 0.00  |
| 8271       | A00122000 | 010804010101250102 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 0.00              | 0.00  | 5,657.12                      | 0.00  | 5,657.12        | 0.00  |
| 8271       | A00137000 |                    |        |        | PRESIDENCIA Simplificación Administrativa                                      | 0.00              | 0.00  | 256,796.37                    | 0.00  | 256,796.37      | 0.00  |
| 8271       | A00137000 | 010502060401150101 |        |        | Simplificación y modernización de la administración pública                    | 0.00              | 0.00  | 231,857.01                    | 0.00  | 231,857.01      | 0.00  |
| 8271       | A00137000 | 010502060401150101 | 1131   |        | Sueldo base                                                                    | 0.00              | 0.00  | 94,862.69                     | 0.00  | 94,862.69       | 0.00  |
| 8271       | A00137000 | 010502060401150101 | 1211   |        | Honorarios asimilables al salario                                              | 0.00              | 0.00  | 3,400.00                      | 0.00  | 3,400.00        | 0.00  |
| 8271       | A00137000 | 010502060401150101 | 1321   |        | Prima vacacional                                                               | 0.00              | 0.00  | 7,024.58                      | 0.00  | 7,024.58        | 0.00  |
| 8271       | A00137000 | 010502060401150101 | 1322   |        | Aguinaldo                                                                      | 0.00              | 0.00  | 18,649.34                     | 0.00  | 18,649.34       | 0.00  |
| 8271       | A00137000 | 010502060401150101 | 1345   |        | Gratificación                                                                  | 0.00              | 0.00  | 103,698.00                    | 0.00  | 103,698.00      | 0.00  |
| 8271       | A00137000 | 010502060401150101 | 3992   |        | Gastos de servicios menores                                                    | 0.00              | 0.00  | 4,222.40                      | 0.00  | 4,222.40        | 0.00  |
| 8271       | A00137000 | 010502060401250102 |        |        | Simplificación y modernización de la administración pública                    | 0.00              | 0.00  | 24,939.36                     | 0.00  | 24,939.36       | 0.00  |
| 8271       | A00137000 | 010502060401250102 | 1412   |        | Aportaciones de servicio de salud                                              | 0.00              | 0.00  | 9,878.50                      | 0.00  | 9,878.50        | 0.00  |
| 8271       | A00137000 | 010502060401250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                         | 0.00              | 0.00  | 7,329.87                      | 0.00  | 7,329.87        | 0.00  |
| 8271       | A00137000 | 010502060401250102 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 0.00              | 0.00  | 1,827.58                      | 0.00  | 1,827.58        | 0.00  |
| 8271       | A00137000 | 010502060401250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 0.00  | 864.34                        | 0.00  | 864.34          | 0.00  |
| 8271       | A00137000 | 010502060401250102 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 0.00              | 0.00  | 5,039.07                      | 0.00  | 5,039.07        | 0.00  |
| 8271       | A00A00000 |                    |        |        | PRESIDENCIA PRESIDENCIA                                                        | 0.00              | 0.00  | 16,865,444.90                 | 0.00  | 16,865,444.90   | 0.00  |
| 8271       | A00A00000 | 010301010201110101 |        |        | Audiencia pública y consulta popular                                           | 0.00              | 0.00  | 2,162,434.85                  | 0.00  | 2,162,434.85    | 0.00  |
| 8271       | A00A00000 | 010301010201110101 | 2151   |        | Material de información                                                        | 0.00              | 0.00  | 347,034.88                    | 0.00  | 347,034.88      | 0.00  |
| 8271       | A00A00000 | 010301010201110101 | 2211   |        | Productos alimenticios para personas                                           | 0.00              | 0.00  | 4,930.00                      | 0.00  | 4,930.00        | 0.00  |
| 8271       | A00A00000 | 010301010201110101 | 2992   |        | Otros enseres                                                                  | 0.00              | 0.00  | 2,320.00                      | 0.00  | 2,320.00        | 0.00  |



H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Balanza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                          | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |       | Saldo Final (7) |       |
|------------|-----------|--------------------|--------|--------|------------------------------------------------------------------------------|-------------------|-------|-------------------------------|-------|-----------------|-------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                              | Debe              | Haber | Debe                          | Haber | Debe            | Haber |
| 8271       | A00A00000 | 010301010201110101 | 3211   |        | Arrendamiento de terrenos                                                    | 0.00              | 0.00  | 16,174.29                     | 0.00  | 16,174.29       | 0.00  |
| 8271       | A00A00000 | 010301010201110101 | 3251   |        | Arrendamiento de vehículos                                                   | 0.00              | 0.00  | 8,700.00                      | 0.00  | 8,700.00        | 0.00  |
| 8271       | A00A00000 | 010301010201110101 | 3291   |        | Arrendamiento de equipo para el suministro de sustancias y productos química | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8271       | A00A00000 | 010301010201110101 | 3363   |        | Servicios de Impresiones de documentos oficiales                             | 0.00              | 0.00  | 449,964.00                    | 0.00  | 449,964.00      | 0.00  |
| 8271       | A00A00000 | 010301010201110101 | 3391   |        | Servicios profesionales                                                      | 0.00              | 0.00  | 17,400.00                     | 0.00  | 17,400.00       | 0.00  |
| 8271       | A00A00000 | 010301010201110101 | 3822   |        | Espectáculos cívicos y culturales                                            | 0.00              | 0.00  | 1,315,911.68                  | 0.00  | 1,315,911.68    | 0.00  |
| 8271       | A00A00000 | 010301010201150101 |        |        | Audiencia pública y consulta popular                                         | 0.00              | 0.00  | 13,920,087.86                 | 0.00  | 13,920,087.86   | 0.00  |
| 8271       | A00A00000 | 010301010201150101 | 1111   |        | Dietas                                                                       | 0.00              | 0.00  | 1,029,120.00                  | 0.00  | 1,029,120.00    | 0.00  |
| 8271       | A00A00000 | 010301010201150101 | 1131   |        | Sueldo base                                                                  | 0.00              | 0.00  | 1,898,279.77                  | 0.00  | 1,898,279.77    | 0.00  |
| 8271       | A00A00000 | 010301010201150101 | 1211   |        | Honorarios asimilables al salario                                            | 0.00              | 0.00  | 323,538.49                    | 0.00  | 323,538.49      | 0.00  |
| 8271       | A00A00000 | 010301010201150101 | 1311   |        | Prima por año de servicio                                                    | 0.00              | 0.00  | 47,266.71                     | 0.00  | 47,266.71       | 0.00  |
| 8271       | A00A00000 | 010301010201150101 | 1321   |        | Prima vacacional                                                             | 0.00              | 0.00  | 219,336.25                    | 0.00  | 219,336.25      | 0.00  |
| 8271       | A00A00000 | 010301010201150101 | 1322   |        | Aguinaldo                                                                    | 0.00              | 0.00  | 571,645.51                    | 0.00  | 571,645.51      | 0.00  |
| 8271       | A00A00000 | 010301010201150101 | 1341   |        | Compensación                                                                 | 0.00              | 0.00  | 209,102.00                    | 0.00  | 209,102.00      | 0.00  |
| 8271       | A00A00000 | 010301010201150101 | 1345   |        | Gratificación                                                                | 0.00              | 0.00  | 919,703.00                    | 0.00  | 919,703.00      | 0.00  |
| 8271       | A00A00000 | 010301010201150101 | 1346   |        | Gratificación por convenio                                                   | 0.00              | 0.00  | 2,200.00                      | 0.00  | 2,200.00        | 0.00  |
| 8271       | A00A00000 | 010301010201150101 | 1414   |        | Aportaciones del sistema de capitalización individual                        | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8271       | A00A00000 | 010301010201150101 | 1522   |        | Liquidaciones por indemnizaciones, por sueldos y salarios caídos             | 0.00              | 0.00  | 25,102.32                     | 0.00  | 25,102.32       | 0.00  |
| 8271       | A00A00000 | 010301010201150101 | 1541   |        | Becas para hijos de trabajadores sindicalizados                              | 0.00              | 0.00  | 4,450.00                      | 0.00  | 4,450.00        | 0.00  |
| 8271       | A00A00000 | 010301010201150101 | 1544   |        | Día del maestro y del servidor publico                                       | 0.00              | 0.00  | 2,500.00                      | 0.00  | 2,500.00        | 0.00  |
| 8271       | A00A00000 | 010301010201150101 | 1546   |        | Otros gastos derivados de convenio                                           | 0.00              | 0.00  | 700.00                        | 0.00  | 700.00          | 0.00  |
| 8271       | A00A00000 | 010301010201150101 | 1595   |        | Despensa                                                                     | 0.00              | 0.00  | 12,000.00                     | 0.00  | 12,000.00       | 0.00  |
| 8271       | A00A00000 | 010301010201150101 | 2111   |        | Materiales y útiles de oficina                                               | 0.00              | 0.00  | 50,788.91                     | 0.00  | 50,788.91       | 0.00  |
| 8271       | A00A00000 | 010301010201150101 | 2151   |        | Material de información                                                      | 0.00              | 0.00  | 113,112.76                    | 0.00  | 113,112.76      | 0.00  |
| 8271       | A00A00000 | 010301010201150101 | 2161   |        | Material y enseres de limpieza                                               | 0.00              | 0.00  | 860.00                        | 0.00  | 860.00          | 0.00  |
| 8271       | A00A00000 | 010301010201150101 | 2211   |        | Productos alimenticios para personas                                         | 0.00              | 0.00  | 143,615.63                    | 0.00  | 143,615.63      | 0.00  |
| 8271       | A00A00000 | 010301010201150101 | 2231   |        | Utensilios para el servicio de alimentación                                  | 0.00              | 0.00  | 5,455.80                      | 0.00  | 5,455.80        | 0.00  |
| 8271       | A00A00000 | 010301010201150101 | 2461   |        | Material eléctrico y electrónico                                             | 0.00              | 0.00  | 4,059.84                      | 0.00  | 4,059.84        | 0.00  |
| 8271       | A00A00000 | 010301010201150101 | 2471   |        | Artículos metálicos para la construcción                                     | 0.00              | 0.00  | 19,083.41                     | 0.00  | 19,083.41       | 0.00  |
| 8271       | A00A00000 | 010301010201150101 | 2491   |        | Materiales de construcción                                                   | 0.00              | 0.00  | 11,137.14                     | 0.00  | 11,137.14       | 0.00  |
| 8271       | A00A00000 | 010301010201150101 | 2492   |        | Estructuras y manufacturas para todo tipo de construcción                    | 0.00              | 0.00  | 5,628.00                      | 0.00  | 5,628.00        | 0.00  |
| 8271       | A00A00000 | 010301010201150101 | 2611   |        | Combustibles, lubricantes y aditivos                                         | 0.00              | 0.00  | 191,149.10                    | 0.00  | 191,149.10      | 0.00  |
| 8271       | A00A00000 | 010301010201150101 | 2911   |        | Refacciones, accesorios y herramientas                                       | 0.00              | 0.00  | 637.00                        | 0.00  | 637.00          | 0.00  |
| 8271       | A00A00000 | 010301010201150101 | 2941   |        | Refacciones y accesorios para equipo de computo                              | 0.00              | 0.00  | 116.00                        | 0.00  | 116.00          | 0.00  |
| 8271       | A00A00000 | 010301010201150101 | 2961   |        | Refacciones y accesorios menores para equipo de transporte                   | 0.00              | 0.00  | 3,553.00                      | 0.00  | 3,553.00        | 0.00  |



H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Balanza de Comprobación Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                            | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |       | Saldo Final (7) |       |
|------------|-----------|--------------------|--------|--------|--------------------------------------------------------------------------------|-------------------|-------|-------------------------------|-------|-----------------|-------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                | Debe              | Haber | Debe                          | Haber | Debe            | Haber |
| 8271       | A00A00000 | 010301010201150101 | 2992   |        | Otros enseres                                                                  | 0.00              | 0.00  | 2,107.00                      | 0.00  | 2,107.00        | 0.00  |
| 8271       | A00A00000 | 010301010201150101 | 3141   |        | Servicio de telefonía convencional                                             | 0.00              | 0.00  | 6,961.00                      | 0.00  | 6,961.00        | 0.00  |
| 8271       | A00A00000 | 010301010201150101 | 3211   |        | Arrendamiento de terrenos                                                      | 0.00              | 0.00  | 521,408.61                    | 0.00  | 521,408.61      | 0.00  |
| 8271       | A00A00000 | 010301010201150101 | 3221   |        | Arrendamiento de edificios y locales                                           | 0.00              | 0.00  | 824,920.02                    | 0.00  | 824,920.02      | 0.00  |
| 8271       | A00A00000 | 010301010201150101 | 3231   |        | Arrendamiento de equipo y bienes informáticos                                  | 0.00              | 0.00  | 71,706.87                     | 0.00  | 71,706.87       | 0.00  |
| 8271       | A00A00000 | 010301010201150101 | 3251   |        | Arrendamiento de vehículos                                                     | 0.00              | 0.00  | 53,012.00                     | 0.00  | 53,012.00       | 0.00  |
| 8271       | A00A00000 | 010301010201150101 | 3261   |        | Arrendamiento de maquinaria y equipo                                           | 0.00              | 0.00  | 1,160.00                      | 0.00  | 1,160.00        | 0.00  |
| 8271       | A00A00000 | 010301010201150101 | 3291   |        | Arrendamiento de equipo para el suministro de sustancias y productos química   | 0.00              | 0.00  | 17,823.40                     | 0.00  | 17,823.40       | 0.00  |
| 8271       | A00A00000 | 010301010201150101 | 3391   |        | Servicios profesionales                                                        | 0.00              | 0.00  | 446,600.00                    | 0.00  | 446,600.00      | 0.00  |
| 8271       | A00A00000 | 010301010201150101 | 3451   |        | Seguros y fianzas                                                              | 0.00              | 0.00  | 78,599.37                     | 0.00  | 78,599.37       | 0.00  |
| 8271       | A00A00000 | 010301010201150101 | 3511   |        | Reparación y mantenimiento de inmuebles                                        | 0.00              | 0.00  | 15,091.60                     | 0.00  | 15,091.60       | 0.00  |
| 8271       | A00A00000 | 010301010201150101 | 3551   |        | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres         | 0.00              | 0.00  | 9,681.00                      | 0.00  | 9,681.00        | 0.00  |
| 8271       | A00A00000 | 010301010201150101 | 3581   |        | Servicios de lavandería, limpieza e higiene                                    | 0.00              | 0.00  | 928.00                        | 0.00  | 928.00          | 0.00  |
| 8271       | A00A00000 | 010301010201150101 | 3691   |        | Otros servicios de información                                                 | 0.00              | 0.00  | 2,320.00                      | 0.00  | 2,320.00        | 0.00  |
| 8271       | A00A00000 | 010301010201150101 | 3752   |        | Gastos de hospedaje en territorio nacional                                     | 0.00              | 0.00  | 1,624.00                      | 0.00  | 1,624.00        | 0.00  |
| 8271       | A00A00000 | 010301010201150101 | 3753   |        | Gastos por arrendamiento de vehículos en territorio nacional                   | 0.00              | 0.00  | 129,920.00                    | 0.00  | 129,920.00      | 0.00  |
| 8271       | A00A00000 | 010301010201150101 | 3821   |        | Gastos de ceremonias oficiales y de orden social                               | 0.00              | 0.00  | 282,286.00                    | 0.00  | 282,286.00      | 0.00  |
| 8271       | A00A00000 | 010301010201150101 | 3822   |        | Espectáculos cívicos y culturales                                              | 0.00              | 0.00  | 5,441,113.76                  | 0.00  | 5,441,113.76    | 0.00  |
| 8271       | A00A00000 | 010301010201150101 | 3922   |        | Otros impuestos y derechos                                                     | 0.00              | 0.00  | 46,380.00                     | 0.00  | 46,380.00       | 0.00  |
| 8271       | A00A00000 | 010301010201150101 | 3992   |        | Gastos de servicios menores                                                    | 0.00              | 0.00  | 152,304.59                    | 0.00  | 152,304.59      | 0.00  |
| 8271       | A00A00000 | 010301010201250102 |        |        | Audiencia pública y consulta popular                                           | 0.00              | 0.00  | 782,922.19                    | 0.00  | 782,922.19      | 0.00  |
| 8271       | A00A00000 | 010301010201250102 | 1412   |        | Aportaciones de servicio de salud                                              | 0.00              | 0.00  | 314,590.34                    | 0.00  | 314,590.34      | 0.00  |
| 8271       | A00A00000 | 010301010201250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                         | 0.00              | 0.00  | 233,426.49                    | 0.00  | 233,426.49      | 0.00  |
| 8271       | A00A00000 | 010301010201250102 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 0.00              | 0.00  | 49,551.04                     | 0.00  | 49,551.04       | 0.00  |
| 8271       | A00A00000 | 010301010201250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 0.00  | 29,996.44                     | 0.00  | 29,996.44       | 0.00  |
| 8271       | A00A00000 | 010301010201250102 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 0.00              | 0.00  | 155,357.88                    | 0.00  | 155,357.88      | 0.00  |
| 8271       | A00E02000 |                    |        |        | PRESIDENCIA INFORMATICA                                                        | 0.00              | 0.00  | 4,222.40                      | 0.00  | 4,222.40        | 0.00  |
| 8271       | A00E02000 | 010805010103150101 |        |        | Innovación gubernamental con tecnologías de información                        | 0.00              | 0.00  | 4,222.40                      | 0.00  | 4,222.40        | 0.00  |
| 8271       | A00E02000 | 010805010103150101 | 3992   |        | Gastos de servicios menores                                                    | 0.00              | 0.00  | 4,222.40                      | 0.00  | 4,222.40        | 0.00  |
| 8271       | A00E03000 |                    |        |        | PRESIDENCIA EVENTOS ESPECIALES                                                 | 0.00              | 0.00  | 866,140.58                    | 0.00  | 866,140.58      | 0.00  |
| 8271       | A00E03000 | 010502060201110101 |        |        | Adquisiciones y servicios                                                      | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8271       | A00E03000 | 010502060201150101 |        |        | Adquisiciones y servicios                                                      | 0.00              | 0.00  | 769,503.78                    | 0.00  | 769,503.78      | 0.00  |
| 8271       | A00E03000 | 010502060201150101 | 1131   |        | Sueldo base                                                                    | 0.00              | 0.00  | 306,772.32                    | 0.00  | 306,772.32      | 0.00  |
| 8271       | A00E03000 | 010502060201150101 | 1211   |        | Honorarios asimilables al salario                                              | 0.00              | 0.00  | 96,120.00                     | 0.00  | 96,120.00       | 0.00  |
| 8271       | A00E03000 | 010502060201150101 | 1311   |        | Prima por año de servicio                                                      | 0.00              | 0.00  | 19,168.35                     | 0.00  | 19,168.35       | 0.00  |
| 8271       | A00E03000 | 010502060201150101 | 1321   |        | Prima vacacional                                                               | 0.00              | 0.00  | 25,588.86                     | 0.00  | 25,588.86       | 0.00  |



H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Balanza de Comprobación Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                            | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |       | Saldo Final (7) |       |
|------------|-----------|--------------------|--------|--------|--------------------------------------------------------------------------------|-------------------|-------|-------------------------------|-------|-----------------|-------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                | Debe              | Haber | Debe                          | Haber | Debe            | Haber |
| 8271       | A00E03000 | 010502060201150101 | 1322   |        | Aguinaldo                                                                      | 0.00              | 0.00  | 70,249.42                     | 0.00  | 70,249.42       | 0.00  |
| 8271       | A00E03000 | 010502060201150101 | 1341   |        | Compensación                                                                   | 0.00              | 0.00  | 76,008.00                     | 0.00  | 76,008.00       | 0.00  |
| 8271       | A00E03000 | 010502060201150101 | 1345   |        | Gratificación                                                                  | 0.00              | 0.00  | 120,150.00                    | 0.00  | 120,150.00      | 0.00  |
| 8271       | A00E03000 | 010502060201150101 | 1346   |        | Gratificación por convenio                                                     | 0.00              | 0.00  | 1,100.00                      | 0.00  | 1,100.00        | 0.00  |
| 8271       | A00E03000 | 010502060201150101 | 1541   |        | Becas para hijos de trabajadores sindicalizados                                | 0.00              | 0.00  | 12,950.00                     | 0.00  | 12,950.00       | 0.00  |
| 8271       | A00E03000 | 010502060201150101 | 1544   |        | Día del maestro y del servidor público                                         | 0.00              | 0.00  | 1,250.00                      | 0.00  | 1,250.00        | 0.00  |
| 8271       | A00E03000 | 010502060201150101 | 1546   |        | Otros gastos derivados de convenio                                             | 0.00              | 0.00  | 1,850.00                      | 0.00  | 1,850.00        | 0.00  |
| 8271       | A00E03000 | 010502060201150101 | 1595   |        | Despensa                                                                       | 0.00              | 0.00  | 6,000.00                      | 0.00  | 6,000.00        | 0.00  |
| 8271       | A00E03000 | 010502060201150101 | 2141   |        | Materiales y útiles para el procesamiento en equipos y bienes informáticos     | 0.00              | 0.00  | 269.00                        | 0.00  | 269.00          | 0.00  |
| 8271       | A00E03000 | 010502060201150101 | 2471   |        | Artículos metálicos para la construcción                                       | 0.00              | 0.00  | 1,468.00                      | 0.00  | 1,468.00        | 0.00  |
| 8271       | A00E03000 | 010502060201150101 | 2911   |        | Refacciones, accesorios y herramientas                                         | 0.00              | 0.00  | 1,601.40                      | 0.00  | 1,601.40        | 0.00  |
| 8271       | A00E03000 | 010502060201150101 | 3451   |        | Seguros y fianzas                                                              | 0.00              | 0.00  | 13,076.83                     | 0.00  | 13,076.83       | 0.00  |
| 8271       | A00E03000 | 010502060201150101 | 3551   |        | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres         | 0.00              | 0.00  | 13,144.00                     | 0.00  | 13,144.00       | 0.00  |
| 8271       | A00E03000 | 010502060201150101 | 3992   |        | Gastos de servicios menores                                                    | 0.00              | 0.00  | 2,737.60                      | 0.00  | 2,737.60        | 0.00  |
| 8271       | A00E03000 | 010502060201250102 |        |        | Adquisiciones y servicios                                                      | 0.00              | 0.00  | 96,636.80                     | 0.00  | 96,636.80       | 0.00  |
| 8271       | A00E03000 | 010502060201250102 | 1412   |        | Aportaciones de servicio de salud                                              | 0.00              | 0.00  | 38,278.04                     | 0.00  | 38,278.04       | 0.00  |
| 8271       | A00E03000 | 010502060201250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                         | 0.00              | 0.00  | 28,402.34                     | 0.00  | 28,402.34       | 0.00  |
| 8271       | A00E03000 | 010502060201250102 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 0.00              | 0.00  | 7,081.48                      | 0.00  | 7,081.48        | 0.00  |
| 8271       | A00E03000 | 010502060201250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 0.00  | 3,349.26                      | 0.00  | 3,349.26        | 0.00  |
| 8271       | A00E03000 | 010502060201250102 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 0.00              | 0.00  | 19,525.68                     | 0.00  | 19,525.68       | 0.00  |
| 8271       | A00P00000 |                    |        |        | PRESIDENCIA Atención Ciudadana                                                 | 0.00              | 0.00  | 468,153.31                    | 0.00  | 468,153.31      | 0.00  |
| 8271       | A00P00000 | 010401010103150101 |        |        | Cooperación internacional para el desarrollo del municipio                     | 0.00              | 0.00  | 435,611.25                    | 0.00  | 435,611.25      | 0.00  |
| 8271       | A00P00000 | 010401010103150101 | 1131   |        | Sueldo base                                                                    | 0.00              | 0.00  | 128,203.42                    | 0.00  | 128,203.42      | 0.00  |
| 8271       | A00P00000 | 010401010103150101 | 1211   |        | Honorarios asimilables al salario                                              | 0.00              | 0.00  | 71,607.98                     | 0.00  | 71,607.98       | 0.00  |
| 8271       | A00P00000 | 010401010103150101 | 1321   |        | Prima vacacional                                                               | 0.00              | 0.00  | 13,934.78                     | 0.00  | 13,934.78       | 0.00  |
| 8271       | A00P00000 | 010401010103150101 | 1322   |        | Aguinaldo                                                                      | 0.00              | 0.00  | 37,043.87                     | 0.00  | 37,043.87       | 0.00  |
| 8271       | A00P00000 | 010401010103150101 | 1345   |        | Gratificación                                                                  | 0.00              | 0.00  | 178,737.00                    | 0.00  | 178,737.00      | 0.00  |
| 8271       | A00P00000 | 010401010103150101 | 2151   |        | Material de información                                                        | 0.00              | 0.00  | 1,687.80                      | 0.00  | 1,687.80        | 0.00  |
| 8271       | A00P00000 | 010401010103150101 | 3291   |        | Arrendamiento de equipo para el suministro de sustancias y productos química   | 0.00              | 0.00  | 174.00                        | 0.00  | 174.00          | 0.00  |
| 8271       | A00P00000 | 010401010103150101 | 3992   |        | Gastos de servicios menores                                                    | 0.00              | 0.00  | 4,222.40                      | 0.00  | 4,222.40        | 0.00  |
| 8271       | A00P00000 | 010401010103250102 |        |        | Cooperación internacional para el desarrollo del municipio                     | 0.00              | 0.00  | 32,542.06                     | 0.00  | 32,542.06       | 0.00  |
| 8271       | A00P00000 | 010401010103250102 | 1412   |        | Aportaciones de servicio de salud                                              | 0.00              | 0.00  | 12,890.00                     | 0.00  | 12,890.00       | 0.00  |
| 8271       | A00P00000 | 010401010103250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                         | 0.00              | 0.00  | 9,564.38                      | 0.00  | 9,564.38        | 0.00  |
| 8271       | A00P00000 | 010401010103250102 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 0.00              | 0.00  | 2,384.76                      | 0.00  | 2,384.76        | 0.00  |
| 8271       | A00P00000 | 010401010103250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 0.00  | 1,127.82                      | 0.00  | 1,127.82        | 0.00  |



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COATEPEC HARINAS

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Balanza de Comprobación Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                            | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |       | Saldo Final (7) |       |
|------------|-----------|--------------------|--------|--------|--------------------------------------------------------------------------------|-------------------|-------|-------------------------------|-------|-----------------|-------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                | Debe              | Haber | Debe                          | Haber | Debe            | Haber |
| 8271       | A00P00000 | 010401010103250102 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 0.00              | 0.00  | 6,575.10                      | 0.00  | 6,575.10        | 0.00  |
| 8271       | A01103000 |                    |        |        | Comunicación Social Comunicación Social                                        | 0.00              | 0.00  | 1,357,781.92                  | 0.00  | 1,357,781.92    | 0.00  |
| 8271       | A01103000 | 010803010103110101 |        |        | Difusión y comunicación institucional                                          | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8271       | A01103000 | 010803010103150101 |        |        | Difusión y comunicación institucional                                          | 0.00              | 0.00  | 1,285,881.70                  | 0.00  | 1,285,881.70    | 0.00  |
| 8271       | A01103000 | 010803010103150101 | 1131   |        | Sueldo base                                                                    | 0.00              | 0.00  | 249,858.16                    | 0.00  | 249,858.16      | 0.00  |
| 8271       | A01103000 | 010803010103150101 | 1211   |        | Honorarios asimilables al salario                                              | 0.00              | 0.00  | 224,595.00                    | 0.00  | 224,595.00      | 0.00  |
| 8271       | A01103000 | 010803010103150101 | 1321   |        | Prima vacacional                                                               | 0.00              | 0.00  | 18,847.52                     | 0.00  | 18,847.52       | 0.00  |
| 8271       | A01103000 | 010803010103150101 | 1322   |        | Aguinaldo                                                                      | 0.00              | 0.00  | 68,742.68                     | 0.00  | 68,742.68       | 0.00  |
| 8271       | A01103000 | 010803010103150101 | 1341   |        | Compensación                                                                   | 0.00              | 0.00  | 34,147.00                     | 0.00  | 34,147.00       | 0.00  |
| 8271       | A01103000 | 010803010103150101 | 1345   |        | Gratificación                                                                  | 0.00              | 0.00  | 361,549.00                    | 0.00  | 361,549.00      | 0.00  |
| 8271       | A01103000 | 010803010103150101 | 1522   |        | Liquidaciones por indemnizaciones, por sueldos y salarios caídos               | 0.00              | 0.00  | 40,600.10                     | 0.00  | 40,600.10       | 0.00  |
| 8271       | A01103000 | 010803010103150101 | 3611   |        | Gastos de publicidad y propaganda                                              | 0.00              | 0.00  | 265,919.84                    | 0.00  | 265,919.84      | 0.00  |
| 8271       | A01103000 | 010803010103150101 | 3612   |        | Publicaciones oficiales                                                        | 0.00              | 0.00  | 17,400.00                     | 0.00  | 17,400.00       | 0.00  |
| 8271       | A01103000 | 010803010103150101 | 3992   |        | Gastos de servicios menores                                                    | 0.00              | 0.00  | 4,222.40                      | 0.00  | 4,222.40        | 0.00  |
| 8271       | A01103000 | 010803010103250102 |        |        | Difusión y comunicación institucional                                          | 0.00              | 0.00  | 71,900.22                     | 0.00  | 71,900.22       | 0.00  |
| 8271       | A01103000 | 010803010103250102 | 1412   |        | Aportaciones de servicio de salud                                              | 0.00              | 0.00  | 28,479.70                     | 0.00  | 28,479.70       | 0.00  |
| 8271       | A01103000 | 010803010103250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                         | 0.00              | 0.00  | 21,131.97                     | 0.00  | 21,131.97       | 0.00  |
| 8271       | A01103000 | 010803010103250102 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 0.00              | 0.00  | 5,268.82                      | 0.00  | 5,268.82        | 0.00  |
| 8271       | A01103000 | 010803010103250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 0.00  | 2,492.06                      | 0.00  | 2,492.06        | 0.00  |
| 8271       | A01103000 | 010803010103250102 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 0.00              | 0.00  | 14,527.67                     | 0.00  | 14,527.67       | 0.00  |
| 8271       | A02102000 |                    |        |        | Derechos Humanos Derechos Humanos                                              | 0.00              | 0.00  | 148,797.84                    | 0.00  | 148,797.84      | 0.00  |
| 8271       | A02102000 | 010204010102150101 |        |        | Protección y defensa de los derechos humanos                                   | 0.00              | 0.00  | 148,797.84                    | 0.00  | 148,797.84      | 0.00  |
| 8271       | A02102000 | 010204010102150101 | 1211   |        | Honorarios asimilables al salario                                              | 0.00              | 0.00  | 60,763.95                     | 0.00  | 60,763.95       | 0.00  |
| 8271       | A02102000 | 010204010102150101 | 1321   |        | Prima vacacional                                                               | 0.00              | 0.00  | 5,576.44                      | 0.00  | 5,576.44        | 0.00  |
| 8271       | A02102000 | 010204010102150101 | 1322   |        | Aguinaldo                                                                      | 0.00              | 0.00  | 14,946.58                     | 0.00  | 14,946.58       | 0.00  |
| 8271       | A02102000 | 010204010102150101 | 1341   |        | Compensación                                                                   | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8271       | A02102000 | 010204010102150101 | 1345   |        | Gratificación                                                                  | 0.00              | 0.00  | 58,104.00                     | 0.00  | 58,104.00       | 0.00  |
| 8271       | A02102000 | 010204010102150101 | 2531   |        | Medicinas y productos farmacéuticos                                            | 0.00              | 0.00  | 5,184.47                      | 0.00  | 5,184.47        | 0.00  |
| 8271       | A02102000 | 010204010102150101 | 3992   |        | Gastos de servicios menores                                                    | 0.00              | 0.00  | 4,222.40                      | 0.00  | 4,222.40        | 0.00  |
| 8271       | A02102000 | 010204010102250102 |        |        | Protección y defensa de los derechos humanos                                   | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8271       | B00B01000 |                    |        |        | SINDICATURAS SINDICATURA                                                       | 0.00              | 0.00  | 1,341,658.63                  | 0.00  | 1,341,658.63    | 0.00  |
| 8271       | B00B01000 | 010305010105150101 |        |        | Asesoría jurídica al ayuntamiento                                              | 0.00              | 0.00  | 1,119,182.71                  | 0.00  | 1,119,182.71    | 0.00  |
| 8271       | B00B01000 | 010305010105150101 | 1111   |        | Dietas                                                                         | 0.00              | 0.00  | 440,616.00                    | 0.00  | 440,616.00      | 0.00  |
| 8271       | B00B01000 | 010305010105150101 | 1211   |        | Honorarios asimilables al salario                                              | 0.00              | 0.00  | 75,720.00                     | 0.00  | 75,720.00       | 0.00  |
| 8271       | B00B01000 | 010305010105150101 | 1321   |        | Prima vacacional                                                               | 0.00              | 0.00  | 35,384.86                     | 0.00  | 35,384.86       | 0.00  |
| 8271       | B00B01000 | 010305010105150101 | 1322   |        | Aguinaldo                                                                      | 0.00              | 0.00  | 94,831.45                     | 0.00  | 94,831.45       | 0.00  |



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DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                            | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |       | Saldo Final (7) |       |
|------------|-----------|--------------------|--------|--------|--------------------------------------------------------------------------------|-------------------|-------|-------------------------------|-------|-----------------|-------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                | Debe              | Haber | Debe                          | Haber | Debe            | Haber |
| 8271       | B00B01000 | 010305010105150101 | 1341   |        | Compensación                                                                   | 0.00              | 0.00  | 440,616.00                    | 0.00  | 440,616.00      | 0.00  |
| 8271       | B00B01000 | 010305010105150101 | 1345   |        | Gratificación                                                                  | 0.00              | 0.00  | 27,792.00                     | 0.00  | 27,792.00       | 0.00  |
| 8271       | B00B01000 | 010305010105150101 | 3992   |        | Gastos de servicios menores                                                    | 0.00              | 0.00  | 4,222.40                      | 0.00  | 4,222.40        | 0.00  |
| 8271       | B00B01000 | 010305010105250102 |        |        | Asesoría jurídica al ayuntamiento                                              | 0.00              | 0.00  | 222,475.92                    | 0.00  | 222,475.92      | 0.00  |
| 8271       | B00B01000 | 010305010105250102 | 1412   |        | Aportaciones de servicio de salud                                              | 0.00              | 0.00  | 88,123.20                     | 0.00  | 88,123.20       | 0.00  |
| 8271       | B00B01000 | 010305010105250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                         | 0.00              | 0.00  | 65,387.52                     | 0.00  | 65,387.52       | 0.00  |
| 8271       | B00B01000 | 010305010105250102 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 0.00              | 0.00  | 16,302.72                     | 0.00  | 16,302.72       | 0.00  |
| 8271       | B00B01000 | 010305010105250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 0.00  | 7,710.72                      | 0.00  | 7,710.72        | 0.00  |
| 8271       | B00B01000 | 010305010105250102 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 0.00              | 0.00  | 44,951.76                     | 0.00  | 44,951.76       | 0.00  |
| 8271       | C00C01000 |                    |        |        | REGIDURIAS REGIDURIA I                                                         | 0.00              | 0.00  | 1,230,874.69                  | 0.00  | 1,230,874.69    | 0.00  |
| 8271       | C00C01000 | 010301010201110101 |        |        | Audiencia pública y consulta popular                                           | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8271       | C00C01000 | 010301010201150101 |        |        | Audiencia pública y consulta popular                                           | 0.00              | 0.00  | 1,009,586.05                  | 0.00  | 1,009,586.05    | 0.00  |
| 8271       | C00C01000 | 010301010201150101 | 1111   |        | Dietas                                                                         | 0.00              | 0.00  | 388,872.00                    | 0.00  | 388,872.00      | 0.00  |
| 8271       | C00C01000 | 010301010201150101 | 1131   |        | Sueldo base                                                                    | 0.00              | 0.00  | 71,955.66                     | 0.00  | 71,955.66       | 0.00  |
| 8271       | C00C01000 | 010301010201150101 | 1211   |        | Honorarios asimilables al salario                                              | 0.00              | 0.00  | 3,155.00                      | 0.00  | 3,155.00        | 0.00  |
| 8271       | C00C01000 | 010301010201150101 | 1321   |        | Prima vacacional                                                               | 0.00              | 0.00  | 31,809.76                     | 0.00  | 31,809.76       | 0.00  |
| 8271       | C00C01000 | 010301010201150101 | 1322   |        | Aguinaldo                                                                      | 0.00              | 0.00  | 85,251.23                     | 0.00  | 85,251.23       | 0.00  |
| 8271       | C00C01000 | 010301010201150101 | 1341   |        | Compensación                                                                   | 0.00              | 0.00  | 415,092.00                    | 0.00  | 415,092.00      | 0.00  |
| 8271       | C00C01000 | 010301010201150101 | 1345   |        | Gratificación                                                                  | 0.00              | 0.00  | 9,228.00                      | 0.00  | 9,228.00        | 0.00  |
| 8271       | C00C01000 | 010301010201150101 | 3992   |        | Gastos de servicios menores                                                    | 0.00              | 0.00  | 4,222.40                      | 0.00  | 4,222.40        | 0.00  |
| 8271       | C00C01000 | 010301010201250102 |        |        | Audiencia pública y consulta popular                                           | 0.00              | 0.00  | 221,288.64                    | 0.00  | 221,288.64      | 0.00  |
| 8271       | C00C01000 | 010301010201250102 | 1412   |        | Aportaciones de servicio de salud                                              | 0.00              | 0.00  | 87,652.90                     | 0.00  | 87,652.90       | 0.00  |
| 8271       | C00C01000 | 010301010201250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                         | 0.00              | 0.00  | 65,038.59                     | 0.00  | 65,038.59       | 0.00  |
| 8271       | C00C01000 | 010301010201250102 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 0.00              | 0.00  | 16,215.82                     | 0.00  | 16,215.82       | 0.00  |
| 8271       | C00C01000 | 010301010201250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 0.00  | 7,669.54                      | 0.00  | 7,669.54        | 0.00  |
| 8271       | C00C01000 | 010301010201250102 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 0.00              | 0.00  | 44,711.79                     | 0.00  | 44,711.79       | 0.00  |
| 8271       | C00C02000 |                    |        |        | REGIDURIAS REGIDURIA II                                                        | 0.00              | 0.00  | 1,076,386.48                  | 0.00  | 1,076,386.48    | 0.00  |
| 8271       | C00C02000 | 010301010201150101 |        |        | Audiencia pública y consulta popular                                           | 0.00              | 0.00  | 880,037.20                    | 0.00  | 880,037.20      | 0.00  |
| 8271       | C00C02000 | 010301010201150101 | 1111   |        | Dietas                                                                         | 0.00              | 0.00  | 388,872.00                    | 0.00  | 388,872.00      | 0.00  |
| 8271       | C00C02000 | 010301010201150101 | 1321   |        | Prima vacacional                                                               | 0.00              | 0.00  | 26,649.68                     | 0.00  | 26,649.68       | 0.00  |
| 8271       | C00C02000 | 010301010201150101 | 1322   |        | Aguinaldo                                                                      | 0.00              | 0.00  | 71,421.12                     | 0.00  | 71,421.12       | 0.00  |
| 8271       | C00C02000 | 010301010201150101 | 1341   |        | Compensación                                                                   | 0.00              | 0.00  | 388,872.00                    | 0.00  | 388,872.00      | 0.00  |
| 8271       | C00C02000 | 010301010201150101 | 3992   |        | Gastos de servicios menores                                                    | 0.00              | 0.00  | 4,222.40                      | 0.00  | 4,222.40        | 0.00  |
| 8271       | C00C02000 | 010301010201250102 |        |        | Audiencia pública y consulta popular                                           | 0.00              | 0.00  | 196,349.28                    | 0.00  | 196,349.28      | 0.00  |
| 8271       | C00C02000 | 010301010201250102 | 1412   |        | Aportaciones de servicio de salud                                              | 0.00              | 0.00  | 77,774.40                     | 0.00  | 77,774.40       | 0.00  |
| 8271       | C00C02000 | 010301010201250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                         | 0.00              | 0.00  | 57,708.72                     | 0.00  | 57,708.72       | 0.00  |





H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Balanza de Comprobación Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |         | Nombre de la Cuenta                                                            | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |       | Saldo Final (7) |       |
|------------|-----------|--------------------|--------|---------|--------------------------------------------------------------------------------|-------------------|-------|-------------------------------|-------|-----------------|-------|
| Cta        | Scta      | Sscta              | Ssscta | Sssscta |                                                                                | Debe              | Haber | Debe                          | Haber | Debe            | Haber |
| 8271       | C00C02000 | 010301010201250102 | 1414   |         | Aportaciones del sistema de capitalización individual                          | 0.00              | 0.00  | 14,388.24                     | 0.00  | 14,388.24       | 0.00  |
| 8271       | C00C02000 | 010301010201250102 | 1415   |         | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 0.00  | 6,805.20                      | 0.00  | 6,805.20        | 0.00  |
| 8271       | C00C02000 | 010301010201250102 | 1416   |         | Aportaciones para riesgo de trabajo                                            | 0.00              | 0.00  | 39,672.72                     | 0.00  | 39,672.72       | 0.00  |
| 8271       | C00C03000 |                    |        |         | REGIDURIAS REGIDURIA III                                                       | 0.00              | 0.00  | 1,092,073.68                  | 0.00  | 1,092,073.68    | 0.00  |
| 8271       | C00C03000 | 010301010201150101 |        |         | Audiencia pública y consulta popular                                           | 0.00              | 0.00  | 895,724.40                    | 0.00  | 895,724.40      | 0.00  |
| 8271       | C00C03000 | 010301010201150101 | 1111   |         | Dietas                                                                         | 0.00              | 0.00  | 388,872.00                    | 0.00  | 388,872.00      | 0.00  |
| 8271       | C00C03000 | 010301010201150101 | 1321   |         | Prima vacacional                                                               | 0.00              | 0.00  | 26,649.68                     | 0.00  | 26,649.68       | 0.00  |
| 8271       | C00C03000 | 010301010201150101 | 1322   |         | Aguinaldo                                                                      | 0.00              | 0.00  | 71,421.12                     | 0.00  | 71,421.12       | 0.00  |
| 8271       | C00C03000 | 010301010201150101 | 1341   |         | Compensación                                                                   | 0.00              | 0.00  | 388,872.00                    | 0.00  | 388,872.00      | 0.00  |
| 8271       | C00C03000 | 010301010201150101 | 2111   |         | Materiales y útiles de oficina                                                 | 0.00              | 0.00  | 139.20                        | 0.00  | 139.20          | 0.00  |
| 8271       | C00C03000 | 010301010201150101 | 2211   |         | Productos alimenticios para personas                                           | 0.00              | 0.00  | 120.00                        | 0.00  | 120.00          | 0.00  |
| 8271       | C00C03000 | 010301010201150101 | 3231   |         | Arrendamiento de equipo y bienes informáticos                                  | 0.00              | 0.00  | 15,428.00                     | 0.00  | 15,428.00       | 0.00  |
| 8271       | C00C03000 | 010301010201150101 | 3992   |         | Gastos de servicios menores                                                    | 0.00              | 0.00  | 4,222.40                      | 0.00  | 4,222.40        | 0.00  |
| 8271       | C00C03000 | 010301010201250102 |        |         | Audiencia pública y consulta popular                                           | 0.00              | 0.00  | 196,349.28                    | 0.00  | 196,349.28      | 0.00  |
| 8271       | C00C03000 | 010301010201250102 | 1412   |         | Aportaciones de servicio de salud                                              | 0.00              | 0.00  | 77,774.40                     | 0.00  | 77,774.40       | 0.00  |
| 8271       | C00C03000 | 010301010201250102 | 1413   |         | Aportaciones al fondo del sistema solidario de reparto                         | 0.00              | 0.00  | 57,708.72                     | 0.00  | 57,708.72       | 0.00  |
| 8271       | C00C03000 | 010301010201250102 | 1414   |         | Aportaciones del sistema de capitalización individual                          | 0.00              | 0.00  | 14,388.24                     | 0.00  | 14,388.24       | 0.00  |
| 8271       | C00C03000 | 010301010201250102 | 1415   |         | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 0.00  | 6,805.20                      | 0.00  | 6,805.20        | 0.00  |
| 8271       | C00C03000 | 010301010201250102 | 1416   |         | Aportaciones para riesgo de trabajo                                            | 0.00              | 0.00  | 39,672.72                     | 0.00  | 39,672.72       | 0.00  |
| 8271       | C00C04000 |                    |        |         | REGIDURIAS REGIDURIA IV                                                        | 0.00              | 0.00  | 1,076,386.48                  | 0.00  | 1,076,386.48    | 0.00  |
| 8271       | C00C04000 | 010301010201150101 |        |         | Audiencia pública y consulta popular                                           | 0.00              | 0.00  | 880,037.20                    | 0.00  | 880,037.20      | 0.00  |
| 8271       | C00C04000 | 010301010201150101 | 1111   |         | Dietas                                                                         | 0.00              | 0.00  | 388,872.00                    | 0.00  | 388,872.00      | 0.00  |
| 8271       | C00C04000 | 010301010201150101 | 1321   |         | Prima vacacional                                                               | 0.00              | 0.00  | 26,649.68                     | 0.00  | 26,649.68       | 0.00  |
| 8271       | C00C04000 | 010301010201150101 | 1322   |         | Aguinaldo                                                                      | 0.00              | 0.00  | 71,421.12                     | 0.00  | 71,421.12       | 0.00  |
| 8271       | C00C04000 | 010301010201150101 | 1341   |         | Compensación                                                                   | 0.00              | 0.00  | 388,872.00                    | 0.00  | 388,872.00      | 0.00  |
| 8271       | C00C04000 | 010301010201150101 | 3992   |         | Gastos de servicios menores                                                    | 0.00              | 0.00  | 4,222.40                      | 0.00  | 4,222.40        | 0.00  |
| 8271       | C00C04000 | 010301010201250102 |        |         | Audiencia pública y consulta popular                                           | 0.00              | 0.00  | 196,349.28                    | 0.00  | 196,349.28      | 0.00  |
| 8271       | C00C04000 | 010301010201250102 | 1412   |         | Aportaciones de servicio de salud                                              | 0.00              | 0.00  | 77,774.40                     | 0.00  | 77,774.40       | 0.00  |
| 8271       | C00C04000 | 010301010201250102 | 1413   |         | Aportaciones al fondo del sistema solidario de reparto                         | 0.00              | 0.00  | 57,708.72                     | 0.00  | 57,708.72       | 0.00  |
| 8271       | C00C04000 | 010301010201250102 | 1414   |         | Aportaciones del sistema de capitalización individual                          | 0.00              | 0.00  | 14,388.24                     | 0.00  | 14,388.24       | 0.00  |
| 8271       | C00C04000 | 010301010201250102 | 1415   |         | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 0.00  | 6,805.20                      | 0.00  | 6,805.20        | 0.00  |
| 8271       | C00C04000 | 010301010201250102 | 1416   |         | Aportaciones para riesgo de trabajo                                            | 0.00              | 0.00  | 39,672.72                     | 0.00  | 39,672.72       | 0.00  |
| 8271       | C00C05000 |                    |        |         | REGIDURIAS REGIDURIA V                                                         | 0.00              | 0.00  | 1,076,386.48                  | 0.00  | 1,076,386.48    | 0.00  |
| 8271       | C00C05000 | 010301010201150101 |        |         | Audiencia pública y consulta popular                                           | 0.00              | 0.00  | 880,037.20                    | 0.00  | 880,037.20      | 0.00  |
| 8271       | C00C05000 | 010301010201150101 | 1111   |         | Dietas                                                                         | 0.00              | 0.00  | 388,872.00                    | 0.00  | 388,872.00      | 0.00  |
| 8271       | C00C05000 | 010301010201150101 | 1321   |         | Prima vacacional                                                               | 0.00              | 0.00  | 26,649.68                     | 0.00  | 26,649.68       | 0.00  |



H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Banza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |         | Nombre de la Cuenta                                                            | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |       | Saldo Final (7) |       |
|------------|-----------|--------------------|--------|---------|--------------------------------------------------------------------------------|-------------------|-------|-------------------------------|-------|-----------------|-------|
| Cta        | Scta      | Sscta              | Ssscta | Sssscta |                                                                                | Debe              | Haber | Debe                          | Haber | Debe            | Haber |
| 8271       | C00C05000 | 010301010201150101 | 1322   |         | Aguinaldo                                                                      | 0.00              | 0.00  | 71,421.12                     | 0.00  | 71,421.12       | 0.00  |
| 8271       | C00C05000 | 010301010201150101 | 1341   |         | Compensación                                                                   | 0.00              | 0.00  | 388,872.00                    | 0.00  | 388,872.00      | 0.00  |
| 8271       | C00C05000 | 010301010201150101 | 3992   |         | Gastos de servicios menores                                                    | 0.00              | 0.00  | 4,222.40                      | 0.00  | 4,222.40        | 0.00  |
| 8271       | C00C05000 | 010301010201250102 |        |         | Audiencia pública y consulta popular                                           | 0.00              | 0.00  | 196,349.28                    | 0.00  | 196,349.28      | 0.00  |
| 8271       | C00C05000 | 010301010201250102 | 1412   |         | Aportaciones de servicio de salud                                              | 0.00              | 0.00  | 77,774.40                     | 0.00  | 77,774.40       | 0.00  |
| 8271       | C00C05000 | 010301010201250102 | 1413   |         | Aportaciones al fondo del sistema solidario de reparto                         | 0.00              | 0.00  | 57,708.72                     | 0.00  | 57,708.72       | 0.00  |
| 8271       | C00C05000 | 010301010201250102 | 1414   |         | Aportaciones del sistema de capitalización individual                          | 0.00              | 0.00  | 14,388.24                     | 0.00  | 14,388.24       | 0.00  |
| 8271       | C00C05000 | 010301010201250102 | 1415   |         | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 0.00  | 6,805.20                      | 0.00  | 6,805.20        | 0.00  |
| 8271       | C00C05000 | 010301010201250102 | 1416   |         | Aportaciones para riesgo de trabajo                                            | 0.00              | 0.00  | 39,672.72                     | 0.00  | 39,672.72       | 0.00  |
| 8271       | C00C06000 |                    |        |         | REGIDURIAS REGIDURIA VI                                                        | 0.00              | 0.00  | 1,076,386.48                  | 0.00  | 1,076,386.48    | 0.00  |
| 8271       | C00C06000 | 010301010201150101 |        |         | Audiencia pública y consulta popular                                           | 0.00              | 0.00  | 880,037.20                    | 0.00  | 880,037.20      | 0.00  |
| 8271       | C00C06000 | 010301010201150101 | 1111   |         | Dietas                                                                         | 0.00              | 0.00  | 388,872.00                    | 0.00  | 388,872.00      | 0.00  |
| 8271       | C00C06000 | 010301010201150101 | 1321   |         | Prima vacacional                                                               | 0.00              | 0.00  | 26,649.68                     | 0.00  | 26,649.68       | 0.00  |
| 8271       | C00C06000 | 010301010201150101 | 1322   |         | Aguinaldo                                                                      | 0.00              | 0.00  | 71,421.12                     | 0.00  | 71,421.12       | 0.00  |
| 8271       | C00C06000 | 010301010201150101 | 1341   |         | Compensación                                                                   | 0.00              | 0.00  | 388,872.00                    | 0.00  | 388,872.00      | 0.00  |
| 8271       | C00C06000 | 010301010201150101 | 3992   |         | Gastos de servicios menores                                                    | 0.00              | 0.00  | 4,222.40                      | 0.00  | 4,222.40        | 0.00  |
| 8271       | C00C06000 | 010301010201250102 |        |         | Audiencia pública y consulta popular                                           | 0.00              | 0.00  | 196,349.28                    | 0.00  | 196,349.28      | 0.00  |
| 8271       | C00C06000 | 010301010201250102 | 1412   |         | Aportaciones de servicio de salud                                              | 0.00              | 0.00  | 77,774.40                     | 0.00  | 77,774.40       | 0.00  |
| 8271       | C00C06000 | 010301010201250102 | 1413   |         | Aportaciones al fondo del sistema solidario de reparto                         | 0.00              | 0.00  | 57,708.72                     | 0.00  | 57,708.72       | 0.00  |
| 8271       | C00C06000 | 010301010201250102 | 1414   |         | Aportaciones del sistema de capitalización individual                          | 0.00              | 0.00  | 14,388.24                     | 0.00  | 14,388.24       | 0.00  |
| 8271       | C00C06000 | 010301010201250102 | 1415   |         | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 0.00  | 6,805.20                      | 0.00  | 6,805.20        | 0.00  |
| 8271       | C00C06000 | 010301010201250102 | 1416   |         | Aportaciones para riesgo de trabajo                                            | 0.00              | 0.00  | 39,672.72                     | 0.00  | 39,672.72       | 0.00  |
| 8271       | C00C07000 |                    |        |         | REGIDURIAS REGIDURIA VII                                                       | 0.00              | 0.00  | 1,076,626.48                  | 0.00  | 1,076,626.48    | 0.00  |
| 8271       | C00C07000 | 010301010201150101 |        |         | Audiencia pública y consulta popular                                           | 0.00              | 0.00  | 880,277.20                    | 0.00  | 880,277.20      | 0.00  |
| 8271       | C00C07000 | 010301010201150101 | 1111   |         | Dietas                                                                         | 0.00              | 0.00  | 388,872.00                    | 0.00  | 388,872.00      | 0.00  |
| 8271       | C00C07000 | 010301010201150101 | 1321   |         | Prima vacacional                                                               | 0.00              | 0.00  | 26,649.68                     | 0.00  | 26,649.68       | 0.00  |
| 8271       | C00C07000 | 010301010201150101 | 1322   |         | Aguinaldo                                                                      | 0.00              | 0.00  | 71,421.12                     | 0.00  | 71,421.12       | 0.00  |
| 8271       | C00C07000 | 010301010201150101 | 1341   |         | Compensación                                                                   | 0.00              | 0.00  | 388,872.00                    | 0.00  | 388,872.00      | 0.00  |
| 8271       | C00C07000 | 010301010201150101 | 2461   |         | Material eléctrico y electrónico                                               | 0.00              | 0.00  | 240.00                        | 0.00  | 240.00          | 0.00  |
| 8271       | C00C07000 | 010301010201150101 | 3992   |         | Gastos de servicios menores                                                    | 0.00              | 0.00  | 4,222.40                      | 0.00  | 4,222.40        | 0.00  |
| 8271       | C00C07000 | 010301010201250102 |        |         | Audiencia pública y consulta popular                                           | 0.00              | 0.00  | 196,349.28                    | 0.00  | 196,349.28      | 0.00  |
| 8271       | C00C07000 | 010301010201250102 | 1412   |         | Aportaciones de servicio de salud                                              | 0.00              | 0.00  | 77,774.40                     | 0.00  | 77,774.40       | 0.00  |
| 8271       | C00C07000 | 010301010201250102 | 1413   |         | Aportaciones al fondo del sistema solidario de reparto                         | 0.00              | 0.00  | 57,708.72                     | 0.00  | 57,708.72       | 0.00  |
| 8271       | C00C07000 | 010301010201250102 | 1414   |         | Aportaciones del sistema de capitalización individual                          | 0.00              | 0.00  | 14,388.24                     | 0.00  | 14,388.24       | 0.00  |
| 8271       | C00C07000 | 010301010201250102 | 1415   |         | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 0.00  | 6,805.20                      | 0.00  | 6,805.20        | 0.00  |
| 8271       | C00C07000 | 010301010201250102 | 1416   |         | Aportaciones para riesgo de trabajo                                            | 0.00              | 0.00  | 39,672.72                     | 0.00  | 39,672.72       | 0.00  |



H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Balanza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                            | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |       | Saldo Final (7) |       |
|------------|-----------|--------------------|--------|--------|--------------------------------------------------------------------------------|-------------------|-------|-------------------------------|-------|-----------------|-------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                | Debe              | Haber | Debe                          | Haber | Debe            | Haber |
| 8271       | D00108000 |                    |        |        | SECRETARIA DEL AYUNTAMIENTO Juzgados Cívicos                                   | 0.00              | 0.00  | 912,040.96                    | 0.00  | 912,040.96      | 0.00  |
| 8271       | D00108000 | 010309030101110101 |        |        | Mediacion, conciliacion y funcion calificadora municipal                       | 0.00              | 0.00  | 4,732.80                      | 0.00  | 4,732.80        | 0.00  |
| 8271       | D00108000 | 010309030101110101 | 2151   |        | Material de información                                                        | 0.00              | 0.00  | 4,732.80                      | 0.00  | 4,732.80        | 0.00  |
| 8271       | D00108000 | 010309030101150101 |        |        | Mediacion, conciliacion y funcion calificadora municipal                       | 0.00              | 0.00  | 830,909.00                    | 0.00  | 830,909.00      | 0.00  |
| 8271       | D00108000 | 010309030101150101 | 1131   |        | Sueldo base                                                                    | 0.00              | 0.00  | 275,388.94                    | 0.00  | 275,388.94      | 0.00  |
| 8271       | D00108000 | 010309030101150101 | 1211   |        | Honorarios asimilables al salario                                              | 0.00              | 0.00  | 120,061.71                    | 0.00  | 120,061.71      | 0.00  |
| 8271       | D00108000 | 010309030101150101 | 1311   |        | Prima por año de servicio                                                      | 0.00              | 0.00  | 6,329.98                      | 0.00  | 6,329.98        | 0.00  |
| 8271       | D00108000 | 010309030101150101 | 1321   |        | Prima vacacional                                                               | 0.00              | 0.00  | 29,038.50                     | 0.00  | 29,038.50       | 0.00  |
| 8271       | D00108000 | 010309030101150101 | 1322   |        | Aguinaldo                                                                      | 0.00              | 0.00  | 63,816.59                     | 0.00  | 63,816.59       | 0.00  |
| 8271       | D00108000 | 010309030101150101 | 1341   |        | Compensación                                                                   | 0.00              | 0.00  | 14,149.00                     | 0.00  | 14,149.00       | 0.00  |
| 8271       | D00108000 | 010309030101150101 | 1345   |        | Gratificación                                                                  | 0.00              | 0.00  | 290,754.00                    | 0.00  | 290,754.00      | 0.00  |
| 8271       | D00108000 | 010309030101150101 | 1541   |        | Becas para hijos de trabajadores sindicalizados                                | 0.00              | 0.00  | 3,025.00                      | 0.00  | 3,025.00        | 0.00  |
| 8271       | D00108000 | 010309030101150101 | 1546   |        | Otros gastos derivados de convenio                                             | 0.00              | 0.00  | 350.00                        | 0.00  | 350.00          | 0.00  |
| 8271       | D00108000 | 010309030101150101 | 1595   |        | Despensa                                                                       | 0.00              | 0.00  | 2,500.00                      | 0.00  | 2,500.00        | 0.00  |
| 8271       | D00108000 | 010309030101150101 | 2151   |        | Material de información                                                        | 0.00              | 0.00  | 1,252.80                      | 0.00  | 1,252.80        | 0.00  |
| 8271       | D00108000 | 010309030101150101 | 2211   |        | Productos alimenticios para personas                                           | 0.00              | 0.00  | 682.08                        | 0.00  | 682.08          | 0.00  |
| 8271       | D00108000 | 010309030101150101 | 2911   |        | Refacciones, accesorios y herramientas                                         | 0.00              | 0.00  | 3,910.00                      | 0.00  | 3,910.00        | 0.00  |
| 8271       | D00108000 | 010309030101150101 | 3231   |        | Arrendamiento de equipo y bienes informáticos                                  | 0.00              | 0.00  | 15,428.00                     | 0.00  | 15,428.00       | 0.00  |
| 8271       | D00108000 | 010309030101150101 | 3992   |        | Gastos de servicios menores                                                    | 0.00              | 0.00  | 4,222.40                      | 0.00  | 4,222.40        | 0.00  |
| 8271       | D00108000 | 010309030101250102 |        |        | Mediacion, conciliacion y funcion calificadora municipal                       | 0.00              | 0.00  | 76,399.16                     | 0.00  | 76,399.16       | 0.00  |
| 8271       | D00108000 | 010309030101250102 | 1412   |        | Aportaciones de servicio de salud                                              | 0.00              | 0.00  | 30,261.78                     | 0.00  | 30,261.78       | 0.00  |
| 8271       | D00108000 | 010309030101250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                         | 0.00              | 0.00  | 22,454.31                     | 0.00  | 22,454.31       | 0.00  |
| 8271       | D00108000 | 010309030101250102 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 0.00              | 0.00  | 5,598.45                      | 0.00  | 5,598.45        | 0.00  |
| 8271       | D00108000 | 010309030101250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 0.00  | 2,648.06                      | 0.00  | 2,648.06        | 0.00  |
| 8271       | D00108000 | 010309030101250102 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 0.00              | 0.00  | 15,436.56                     | 0.00  | 15,436.56       | 0.00  |
| 8271       | D00109000 |                    |        |        | SECRETARIA DEL AYUNTAMIENTO Registro Civil                                     | 0.00              | 0.00  | 1,239,019.58                  | 0.00  | 1,239,019.58    | 0.00  |
| 8271       | D00109000 | 010801010201110101 |        |        | Actualización y operación del registro civil                                   | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8271       | D00109000 | 010801010201150101 |        |        | Actualización y operación del registro civil                                   | 0.00              | 0.00  | 1,149,615.63                  | 0.00  | 1,149,615.63    | 0.00  |
| 8271       | D00109000 | 010801010201150101 | 1131   |        | Sueldo base                                                                    | 0.00              | 0.00  | 309,027.99                    | 0.00  | 309,027.99      | 0.00  |
| 8271       | D00109000 | 010801010201150101 | 1211   |        | Honorarios asimilables al salario                                              | 0.00              | 0.00  | 190,962.43                    | 0.00  | 190,962.43      | 0.00  |
| 8271       | D00109000 | 010801010201150101 | 1311   |        | Prima por año de servicio                                                      | 0.00              | 0.00  | 8,662.02                      | 0.00  | 8,662.02        | 0.00  |
| 8271       | D00109000 | 010801010201150101 | 1321   |        | Prima vacacional                                                               | 0.00              | 0.00  | 31,573.73                     | 0.00  | 31,573.73       | 0.00  |
| 8271       | D00109000 | 010801010201150101 | 1322   |        | Aguinaldo                                                                      | 0.00              | 0.00  | 85,627.72                     | 0.00  | 85,627.72       | 0.00  |
| 8271       | D00109000 | 010801010201150101 | 1341   |        | Compensación                                                                   | 0.00              | 0.00  | 44,820.00                     | 0.00  | 44,820.00       | 0.00  |
| 8271       | D00109000 | 010801010201150101 | 1345   |        | Gratificación                                                                  | 0.00              | 0.00  | 216,613.00                    | 0.00  | 216,613.00      | 0.00  |
| 8271       | D00109000 | 010801010201150101 | 1346   |        | Gratificación por convenio                                                     | 0.00              | 0.00  | 1,100.00                      | 0.00  | 1,100.00        | 0.00  |



H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Balanza de Comprobación Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                            | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |       | Saldo Final (7) |       |
|------------|-----------|--------------------|--------|--------|--------------------------------------------------------------------------------|-------------------|-------|-------------------------------|-------|-----------------|-------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                | Debe              | Haber | Debe                          | Haber | Debe            | Haber |
| 8271       | D00109000 | 010801010201150101 | 1544   |        | Día del maestro y del servidor publico                                         | 0.00              | 0.00  | 1,250.00                      | 0.00  | 1,250.00        | 0.00  |
| 8271       | D00109000 | 010801010201150101 | 1546   |        | Otros gastos derivados de convenio                                             | 0.00              | 0.00  | 350.00                        | 0.00  | 350.00          | 0.00  |
| 8271       | D00109000 | 010801010201150101 | 1595   |        | Despensa                                                                       | 0.00              | 0.00  | 6,000.00                      | 0.00  | 6,000.00        | 0.00  |
| 8271       | D00109000 | 010801010201150101 | 2111   |        | Materiales y útiles de oficina                                                 | 0.00              | 0.00  | 234,304.15                    | 0.00  | 234,304.15      | 0.00  |
| 8271       | D00109000 | 010801010201150101 | 3171   |        | Servicios de acceso a internet                                                 | 0.00              | 0.00  | 1,740.00                      | 0.00  | 1,740.00        | 0.00  |
| 8271       | D00109000 | 010801010201150101 | 3231   |        | Arrendamiento de equipo y bienes informáticos                                  | 0.00              | 0.00  | 13,362.19                     | 0.00  | 13,362.19       | 0.00  |
| 8271       | D00109000 | 010801010201150101 | 3992   |        | Gastos de servicios menores                                                    | 0.00              | 0.00  | 4,222.40                      | 0.00  | 4,222.40        | 0.00  |
| 8271       | D00109000 | 010801010201250102 |        |        | Actualización y operación del registro civil                                   | 0.00              | 0.00  | 89,403.95                     | 0.00  | 89,403.95       | 0.00  |
| 8271       | D00109000 | 010801010201250102 | 1412   |        | Aportaciones de servicio de salud                                              | 0.00              | 0.00  | 35,413.00                     | 0.00  | 35,413.00       | 0.00  |
| 8271       | D00109000 | 010801010201250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                         | 0.00              | 0.00  | 26,276.64                     | 0.00  | 26,276.64       | 0.00  |
| 8271       | D00109000 | 010801010201250102 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 0.00              | 0.00  | 6,551.57                      | 0.00  | 6,551.57        | 0.00  |
| 8271       | D00109000 | 010801010201250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 0.00  | 3,098.63                      | 0.00  | 3,098.63        | 0.00  |
| 8271       | D00109000 | 010801010201250102 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 0.00              | 0.00  | 18,064.11                     | 0.00  | 18,064.11       | 0.00  |
| 8271       | D00113000 |                    |        |        | SECRETARIA DEL AYUNTAMIENTO Cronista Municipal                                 | 0.00              | 0.00  | 122,272.41                    | 0.00  | 122,272.41      | 0.00  |
| 8271       | D00113000 | 010502060301150101 |        |        | Control del patrimonio y normatividad                                          | 0.00              | 0.00  | 122,272.41                    | 0.00  | 122,272.41      | 0.00  |
| 8271       | D00113000 | 010502060301150101 | 1211   |        | Honorarios asimilables al salario                                              | 0.00              | 0.00  | 75,436.25                     | 0.00  | 75,436.25       | 0.00  |
| 8271       | D00113000 | 010502060301150101 | 1321   |        | Prima vacacional                                                               | 0.00              | 0.00  | 5,174.61                      | 0.00  | 5,174.61        | 0.00  |
| 8271       | D00113000 | 010502060301150101 | 1322   |        | Aguinaldo                                                                      | 0.00              | 0.00  | 13,869.55                     | 0.00  | 13,869.55       | 0.00  |
| 8271       | D00113000 | 010502060301150101 | 1345   |        | Gratificación                                                                  | 0.00              | 0.00  | 27,792.00                     | 0.00  | 27,792.00       | 0.00  |
| 8271       | D00114000 |                    |        |        | SECRETARIA DEL AYUNTAMIENTO Control Patrimonial                                | 0.00              | 0.00  | 326,224.67                    | 0.00  | 326,224.67      | 0.00  |
| 8271       | D00114000 | 010303010101150101 |        |        | Conservación, restauración y difusión del patrimonio cultural                  | 0.00              | 0.00  | 272,827.78                    | 0.00  | 272,827.78      | 0.00  |
| 8271       | D00114000 | 010303010101150101 | 1131   |        | Sueldo base                                                                    | 0.00              | 0.00  | 183,862.95                    | 0.00  | 183,862.95      | 0.00  |
| 8271       | D00114000 | 010303010101150101 | 1311   |        | Prima por año de servicio                                                      | 0.00              | 0.00  | 6,970.02                      | 0.00  | 6,970.02        | 0.00  |
| 8271       | D00114000 | 010303010101150101 | 1321   |        | Prima vacacional                                                               | 0.00              | 0.00  | 12,151.58                     | 0.00  | 12,151.58       | 0.00  |
| 8271       | D00114000 | 010303010101150101 | 1322   |        | Aguinaldo                                                                      | 0.00              | 0.00  | 33,783.23                     | 0.00  | 33,783.23       | 0.00  |
| 8271       | D00114000 | 010303010101150101 | 1341   |        | Compensación                                                                   | 0.00              | 0.00  | 27,360.00                     | 0.00  | 27,360.00       | 0.00  |
| 8271       | D00114000 | 010303010101150101 | 1346   |        | Gratificación por convenio                                                     | 0.00              | 0.00  | 1,100.00                      | 0.00  | 1,100.00        | 0.00  |
| 8271       | D00114000 | 010303010101150101 | 1544   |        | Día del maestro y del servidor publico                                         | 0.00              | 0.00  | 1,250.00                      | 0.00  | 1,250.00        | 0.00  |
| 8271       | D00114000 | 010303010101150101 | 1546   |        | Otros gastos derivados de convenio                                             | 0.00              | 0.00  | 350.00                        | 0.00  | 350.00          | 0.00  |
| 8271       | D00114000 | 010303010101150101 | 1595   |        | Despensa                                                                       | 0.00              | 0.00  | 6,000.00                      | 0.00  | 6,000.00        | 0.00  |
| 8271       | D00114000 | 010303010101250102 |        |        | Conservación, restauración y difusión del patrimonio cultural                  | 0.00              | 0.00  | 53,396.89                     | 0.00  | 53,396.89       | 0.00  |
| 8271       | D00114000 | 010303010101250102 | 1412   |        | Aportaciones de servicio de salud                                              | 0.00              | 0.00  | 21,150.51                     | 0.00  | 21,150.51       | 0.00  |
| 8271       | D00114000 | 010303010101250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                         | 0.00              | 0.00  | 15,693.83                     | 0.00  | 15,693.83       | 0.00  |
| 8271       | D00114000 | 010303010101250102 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 0.00              | 0.00  | 3,912.97                      | 0.00  | 3,912.97        | 0.00  |
| 8271       | D00114000 | 010303010101250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 0.00  | 1,850.66                      | 0.00  | 1,850.66        | 0.00  |
| 8271       | D00114000 | 010303010101250102 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 0.00              | 0.00  | 10,788.92                     | 0.00  | 10,788.92       | 0.00  |



H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Balanza de Comprobación Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                            | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |       | Saldo Final (7) |       |
|------------|-----------|--------------------|--------|--------|--------------------------------------------------------------------------------|-------------------|-------|-------------------------------|-------|-----------------|-------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                | Debe              | Haber | Debe                          | Haber | Debe            | Haber |
| 8271       | D00D00000 |                    |        |        | SECRETARIA DEL AYUNTAMIENTO SECRETARIA DEL AYUNTAMIENTO                        | 0.00              | 0.00  | 2,768,838.48                  | 0.00  | 2,768,838.48    | 0.00  |
| 8271       | D00D00000 | 010502060301110101 |        |        | Control del patrimonio y normatividad                                          | 0.00              | 0.00  | 104,585.60                    | 0.00  | 104,585.60      | 0.00  |
| 8271       | D00D00000 | 010502060301110101 | 3822   |        | Espectáculos cívicos y culturales                                              | 0.00              | 0.00  | 104,585.60                    | 0.00  | 104,585.60      | 0.00  |
| 8271       | D00D00000 | 010502060301150101 |        |        | Control del patrimonio y normatividad                                          | 0.00              | 0.00  | 2,413,279.87                  | 0.00  | 2,413,279.87    | 0.00  |
| 8271       | D00D00000 | 010502060301150101 | 1131   |        | Sueldo base                                                                    | 0.00              | 0.00  | 821,802.89                    | 0.00  | 821,802.89      | 0.00  |
| 8271       | D00D00000 | 010502060301150101 | 1211   |        | Honorarios asimilables al salario                                              | 0.00              | 0.00  | 78,255.00                     | 0.00  | 78,255.00       | 0.00  |
| 8271       | D00D00000 | 010502060301150101 | 1311   |        | Prima por año de servicio                                                      | 0.00              | 0.00  | 14,516.94                     | 0.00  | 14,516.94       | 0.00  |
| 8271       | D00D00000 | 010502060301150101 | 1321   |        | Prima vacacional                                                               | 0.00              | 0.00  | 57,990.01                     | 0.00  | 57,990.01       | 0.00  |
| 8271       | D00D00000 | 010502060301150101 | 1322   |        | Aguinaldo                                                                      | 0.00              | 0.00  | 173,721.75                    | 0.00  | 173,721.75      | 0.00  |
| 8271       | D00D00000 | 010502060301150101 | 1341   |        | Compensación                                                                   | 0.00              | 0.00  | 179,590.08                    | 0.00  | 179,590.08      | 0.00  |
| 8271       | D00D00000 | 010502060301150101 | 1345   |        | Gratificación                                                                  | 0.00              | 0.00  | 528,224.00                    | 0.00  | 528,224.00      | 0.00  |
| 8271       | D00D00000 | 010502060301150101 | 1346   |        | Gratificación por convenio                                                     | 0.00              | 0.00  | 3,500.00                      | 0.00  | 3,500.00        | 0.00  |
| 8271       | D00D00000 | 010502060301150101 | 1541   |        | Becas para hijos de trabajadores sindicalizados                                | 0.00              | 0.00  | 4,725.00                      | 0.00  | 4,725.00        | 0.00  |
| 8271       | D00D00000 | 010502060301150101 | 1544   |        | Día del maestro y del servidor publico                                         | 0.00              | 0.00  | 3,750.00                      | 0.00  | 3,750.00        | 0.00  |
| 8271       | D00D00000 | 010502060301150101 | 1546   |        | Otros gastos derivados de convenio                                             | 0.00              | 0.00  | 1,900.00                      | 0.00  | 1,900.00        | 0.00  |
| 8271       | D00D00000 | 010502060301150101 | 1595   |        | Despensa                                                                       | 0.00              | 0.00  | 18,000.00                     | 0.00  | 18,000.00       | 0.00  |
| 8271       | D00D00000 | 010502060301150101 | 2111   |        | Materiales y útiles de oficina                                                 | 0.00              | 0.00  | 90,401.40                     | 0.00  | 90,401.40       | 0.00  |
| 8271       | D00D00000 | 010502060301150101 | 2611   |        | Combustibles, lubricantes y aditivos                                           | 0.00              | 0.00  | 36,291.28                     | 0.00  | 36,291.28       | 0.00  |
| 8271       | D00D00000 | 010502060301150101 | 2961   |        | Refacciones y accesorios menores para equipo de transporte                     | 0.00              | 0.00  | 2,320.00                      | 0.00  | 2,320.00        | 0.00  |
| 8271       | D00D00000 | 010502060301150101 | 3141   |        | Servicio de telefonía convencional                                             | 0.00              | 0.00  | 9,438.00                      | 0.00  | 9,438.00        | 0.00  |
| 8271       | D00D00000 | 010502060301150101 | 3231   |        | Arrendamiento de equipo y bienes informáticos                                  | 0.00              | 0.00  | 2,204.00                      | 0.00  | 2,204.00        | 0.00  |
| 8271       | D00D00000 | 010502060301150101 | 3331   |        | Servicios informáticos                                                         | 0.00              | 0.00  | 23,200.00                     | 0.00  | 23,200.00       | 0.00  |
| 8271       | D00D00000 | 010502060301150101 | 3451   |        | Seguros y fianzas                                                              | 0.00              | 0.00  | 40,706.44                     | 0.00  | 40,706.44       | 0.00  |
| 8271       | D00D00000 | 010502060301150101 | 3551   |        | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres         | 0.00              | 0.00  | 4,945.00                      | 0.00  | 4,945.00        | 0.00  |
| 8271       | D00D00000 | 010502060301150101 | 3822   |        | Espectáculos cívicos y culturales                                              | 0.00              | 0.00  | 299,335.68                    | 0.00  | 299,335.68      | 0.00  |
| 8271       | D00D00000 | 010502060301150101 | 3922   |        | Otros impuestos y derechos                                                     | 0.00              | 0.00  | 14,240.00                     | 0.00  | 14,240.00       | 0.00  |
| 8271       | D00D00000 | 010502060301150101 | 3992   |        | Gastos de servicios menores                                                    | 0.00              | 0.00  | 4,222.40                      | 0.00  | 4,222.40        | 0.00  |
| 8271       | D00D00000 | 010502060301250102 |        |        | Control del patrimonio y normatividad                                          | 0.00              | 0.00  | 250,973.01                    | 0.00  | 250,973.01      | 0.00  |
| 8271       | D00D00000 | 010502060301250102 | 1412   |        | Aportaciones de servicio de salud                                              | 0.00              | 0.00  | 100,195.36                    | 0.00  | 100,195.36      | 0.00  |
| 8271       | D00D00000 | 010502060301250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                         | 0.00              | 0.00  | 74,345.14                     | 0.00  | 74,345.14       | 0.00  |
| 8271       | D00D00000 | 010502060301250102 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 0.00              | 0.00  | 16,556.04                     | 0.00  | 16,556.04       | 0.00  |
| 8271       | D00D00000 | 010502060301250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 0.00  | 8,767.20                      | 0.00  | 8,767.20        | 0.00  |
| 8271       | D00D00000 | 010502060301250102 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 0.00              | 0.00  | 51,109.27                     | 0.00  | 51,109.27       | 0.00  |
| 8271       | E00120000 |                    |        |        | ADMINISTRACIÓN Administración y Desarrollo de Personal                         | 0.00              | 0.00  | 1,974,538.73                  | 0.00  | 1,974,538.73    | 0.00  |
| 8271       | E00120000 | 010502060101110101 |        |        | Administración de personal                                                     | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8271       | E00120000 | 010502060101150101 |        |        | Administración de personal                                                     | 0.00              | 0.00  | 1,730,612.13                  | 0.00  | 1,730,612.13    | 0.00  |



H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Balanza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                            | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |       | Saldo Final (7) |       |
|------------|-----------|--------------------|--------|--------|--------------------------------------------------------------------------------|-------------------|-------|-------------------------------|-------|-----------------|-------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                | Debe              | Haber | Debe                          | Haber | Debe            | Haber |
| 8271       | E00120000 | 010502060101150101 | 1131   |        | Sueldo base                                                                    | 0.00              | 0.00  | 774,601.28                    | 0.00  | 774,601.28      | 0.00  |
| 8271       | E00120000 | 010502060101150101 | 1211   |        | Honorarios asimilables al salario                                              | 0.00              | 0.00  | 85,185.00                     | 0.00  | 85,185.00       | 0.00  |
| 8271       | E00120000 | 010502060101150101 | 1321   |        | Prima vacacional                                                               | 0.00              | 0.00  | 54,526.30                     | 0.00  | 54,526.30       | 0.00  |
| 8271       | E00120000 | 010502060101150101 | 1322   |        | Aguinaldo                                                                      | 0.00              | 0.00  | 138,124.47                    | 0.00  | 138,124.47      | 0.00  |
| 8271       | E00120000 | 010502060101150101 | 1341   |        | Compensación                                                                   | 0.00              | 0.00  | 207,590.00                    | 0.00  | 207,590.00      | 0.00  |
| 8271       | E00120000 | 010502060101150101 | 1345   |        | Gratificación                                                                  | 0.00              | 0.00  | 388,621.00                    | 0.00  | 388,621.00      | 0.00  |
| 8271       | E00120000 | 010502060101150101 | 1346   |        | Gratificación por convenio                                                     | 0.00              | 0.00  | 1,300.00                      | 0.00  | 1,300.00        | 0.00  |
| 8271       | E00120000 | 010502060101150101 | 1541   |        | Becas para hijos de trabajadores sindicalizados                                | 0.00              | 0.00  | 11,650.00                     | 0.00  | 11,650.00       | 0.00  |
| 8271       | E00120000 | 010502060101150101 | 1544   |        | Día del maestro y del servidor publico                                         | 0.00              | 0.00  | 1,250.00                      | 0.00  | 1,250.00        | 0.00  |
| 8271       | E00120000 | 010502060101150101 | 1546   |        | Otros gastos derivados de convenio                                             | 0.00              | 0.00  | 1,850.00                      | 0.00  | 1,850.00        | 0.00  |
| 8271       | E00120000 | 010502060101150101 | 1595   |        | Despensa                                                                       | 0.00              | 0.00  | 6,000.00                      | 0.00  | 6,000.00        | 0.00  |
| 8271       | E00120000 | 010502060101150101 | 2111   |        | Materiales y útiles de oficina                                                 | 0.00              | 0.00  | 36,204.40                     | 0.00  | 36,204.40       | 0.00  |
| 8271       | E00120000 | 010502060101150101 | 2461   |        | Material eléctrico y electrónico                                               | 0.00              | 0.00  | 4,837.20                      | 0.00  | 4,837.20        | 0.00  |
| 8271       | E00120000 | 010502060101150101 | 2611   |        | Combustibles, lubricantes y aditivos                                           | 0.00              | 0.00  | 7,996.80                      | 0.00  | 7,996.80        | 0.00  |
| 8271       | E00120000 | 010502060101150101 | 3331   |        | Servicios informáticos                                                         | 0.00              | 0.00  | 10,875.68                     | 0.00  | 10,875.68       | 0.00  |
| 8271       | E00120000 | 010502060101250102 |        |        | Administración de personal                                                     | 0.00              | 0.00  | 243,926.60                    | 0.00  | 243,926.60      | 0.00  |
| 8271       | E00120000 | 010502060101250102 | 1412   |        | Aportaciones de servicio de salud                                              | 0.00              | 0.00  | 96,930.63                     | 0.00  | 96,930.63       | 0.00  |
| 8271       | E00120000 | 010502060101250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                         | 0.00              | 0.00  | 71,922.71                     | 0.00  | 71,922.71       | 0.00  |
| 8271       | E00120000 | 010502060101250102 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 0.00              | 0.00  | 17,147.55                     | 0.00  | 17,147.55       | 0.00  |
| 8271       | E00120000 | 010502060101250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 0.00  | 8,481.58                      | 0.00  | 8,481.58        | 0.00  |
| 8271       | E00120000 | 010502060101250102 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 0.00              | 0.00  | 49,444.13                     | 0.00  | 49,444.13       | 0.00  |
| 8271       | E00121000 |                    |        |        | ADMINISTRACIÓN Recursos Materiales                                             | 0.00              | 0.00  | 2,894,135.57                  | 0.00  | 2,894,135.57    | 0.00  |
| 8271       | E00121000 | 010502060201110101 |        |        | Adquisiciones y servicios                                                      | 0.00              | 0.00  | 19,511.68                     | 0.00  | 19,511.68       | 0.00  |
| 8271       | E00121000 | 010502060201110101 | 2151   |        | Material de información                                                        | 0.00              | 0.00  | 14,848.00                     | 0.00  | 14,848.00       | 0.00  |
| 8271       | E00121000 | 010502060201110101 | 3551   |        | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres         | 0.00              | 0.00  | 4,663.68                      | 0.00  | 4,663.68        | 0.00  |
| 8271       | E00121000 | 010502060201150101 |        |        | Adquisiciones y servicios                                                      | 0.00              | 0.00  | 2,601,126.43                  | 0.00  | 2,601,126.43    | 0.00  |
| 8271       | E00121000 | 010502060201150101 | 1131   |        | Sueldo base                                                                    | 0.00              | 0.00  | 865,169.63                    | 0.00  | 865,169.63      | 0.00  |
| 8271       | E00121000 | 010502060201150101 | 1211   |        | Honorarios asimilables al salario                                              | 0.00              | 0.00  | 386,503.75                    | 0.00  | 386,503.75      | 0.00  |
| 8271       | E00121000 | 010502060201150101 | 1321   |        | Prima vacacional                                                               | 0.00              | 0.00  | 78,863.10                     | 0.00  | 78,863.10       | 0.00  |
| 8271       | E00121000 | 010502060201150101 | 1322   |        | Aguinaldo                                                                      | 0.00              | 0.00  | 214,511.70                    | 0.00  | 214,511.70      | 0.00  |
| 8271       | E00121000 | 010502060201150101 | 1341   |        | Compensación                                                                   | 0.00              | 0.00  | 204,960.00                    | 0.00  | 204,960.00      | 0.00  |
| 8271       | E00121000 | 010502060201150101 | 1345   |        | Gratificación                                                                  | 0.00              | 0.00  | 610,911.00                    | 0.00  | 610,911.00      | 0.00  |
| 8271       | E00121000 | 010502060201150101 | 2151   |        | Material de información                                                        | 0.00              | 0.00  | 17,168.00                     | 0.00  | 17,168.00       | 0.00  |
| 8271       | E00121000 | 010502060201150101 | 2211   |        | Productos alimenticios para personas                                           | 0.00              | 0.00  | 6,575.69                      | 0.00  | 6,575.69        | 0.00  |
| 8271       | E00121000 | 010502060201150101 | 2231   |        | Utensilios para el servicio de alimentación                                    | 0.00              | 0.00  | 3,711.40                      | 0.00  | 3,711.40        | 0.00  |



H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Balanza de Comprobación Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                            | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |            | Saldo Final (7) |       |
|------------|-----------|--------------------|--------|--------|--------------------------------------------------------------------------------|-------------------|-------|-------------------------------|------------|-----------------|-------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                | Debe              | Haber | Debe                          | Haber      | Debe            | Haber |
| 8271       | E00121000 | 010502060201150101 | 2461   |        | Material eléctrico y electrónico                                               | 0.00              | 0.00  | 1,704.00                      | 0.00       | 1,704.00        | 0.00  |
| 8271       | E00121000 | 010502060201150101 | 2491   |        | Materiales de construcción                                                     | 0.00              | 0.00  | 1,301.00                      | 0.00       | 1,301.00        | 0.00  |
| 8271       | E00121000 | 010502060201150101 | 2541   |        | Materiales, accesorios y suministros médicos                                   | 0.00              | 0.00  | 119.32                        | 0.00       | 119.32          | 0.00  |
| 8271       | E00121000 | 010502060201150101 | 2611   |        | Combustibles, lubricantes y aditivos                                           | 0.00              | 0.00  | 132,259.08                    | 0.00       | 132,259.08      | 0.00  |
| 8271       | E00121000 | 010502060201150101 | 2911   |        | Refacciones, accesorios y herramientas                                         | 0.00              | 0.00  | 116.00                        | 0.00       | 116.00          | 0.00  |
| 8271       | E00121000 | 010502060201150101 | 2921   |        | Refacciones y accesorios menores de edificios                                  | 0.00              | 0.00  | 116.00                        | 0.00       | 116.00          | 0.00  |
| 8271       | E00121000 | 010502060201150101 | 2961   |        | Refacciones y accesorios menores para equipo de transporte                     | 0.00              | 0.00  | 2,518.00                      | 0.00       | 2,518.00        | 0.00  |
| 8271       | E00121000 | 010502060201150101 | 3141   |        | Servicio de telefonía convencional                                             | 0.00              | 0.00  | 8,379.00                      | 0.00       | 8,379.00        | 0.00  |
| 8271       | E00121000 | 010502060201150101 | 3231   |        | Arrendamiento de equipo y bienes informáticos                                  | 0.00              | 0.00  | 3,300.12                      | 0.00       | 3,300.12        | 0.00  |
| 8271       | E00121000 | 010502060201150101 | 3511   |        | Reparación y mantenimiento de inmuebles                                        | 0.00              | 0.00  | 48,767.69                     | 0.00       | 48,767.69       | 0.00  |
| 8271       | E00121000 | 010502060201150101 | 3551   |        | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres         | 0.00              | 0.00  | 7,653.80                      | 0.00       | 7,653.80        | 0.00  |
| 8271       | E00121000 | 010502060201150101 | 3581   |        | Servicios de lavandería, limpieza e higiene                                    | 0.00              | 0.00  | 1,551.15                      | 0.00       | 1,551.15        | 0.00  |
| 8271       | E00121000 | 010502060201150101 | 3922   |        | Otros impuestos y derechos                                                     | 0.00              | 0.00  | 4,967.00                      | 0.00       | 4,967.00        | 0.00  |
| 8271       | E00121000 | 010502060201250102 |        |        | Adquisiciones y servicios                                                      | 0.00              | 0.00  | 273,497.46                    | 0.00       | 273,497.46      | 0.00  |
| 8271       | E00121000 | 010502060201250102 | 1412   |        | Aportaciones de servicio de salud                                              | 0.00              | 0.00  | 108,332.70                    | 0.00       | 108,332.70      | 0.00  |
| 8271       | E00121000 | 010502060201250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                         | 0.00              | 0.00  | 80,382.97                     | 0.00       | 80,382.97       | 0.00  |
| 8271       | E00121000 | 010502060201250102 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 0.00              | 0.00  | 20,041.83                     | 0.00       | 20,041.83       | 0.00  |
| 8271       | E00121000 | 010502060201250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 0.00  | 9,479.16                      | 0.00       | 9,479.16        | 0.00  |
| 8271       | E00121000 | 010502060201250102 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 0.00              | 0.00  | 55,260.80                     | 0.00       | 55,260.80       | 0.00  |
| 8271       | E00E00000 |                    |        |        | ADMINISTRACIÓN ADMINISTRACIÓN                                                  | 0.00              | 0.00  | 5,435,482.98                  | 682,214.56 | 4,753,268.42    | 0.00  |
| 8271       | E00E00000 | 010502060201110101 |        |        | Adquisiciones y servicios                                                      | 0.00              | 0.00  | 30,902.40                     | 0.00       | 30,902.40       | 0.00  |
| 8271       | E00E00000 | 010502060201110101 | 2151   |        | Material de información                                                        | 0.00              | 0.00  | 19,998.40                     | 0.00       | 19,998.40       | 0.00  |
| 8271       | E00E00000 | 010502060201110101 | 3551   |        | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres         | 0.00              | 0.00  | 10,904.00                     | 0.00       | 10,904.00       | 0.00  |
| 8271       | E00E00000 | 010502060201150101 |        |        | Adquisiciones y servicios                                                      | 0.00              | 0.00  | 4,870,822.31                  | 682,214.56 | 4,188,607.75    | 0.00  |
| 8271       | E00E00000 | 010502060201150101 | 1131   |        | Sueldo base                                                                    | 0.00              | 0.00  | 1,615,427.41                  | 0.00       | 1,615,427.41    | 0.00  |
| 8271       | E00E00000 | 010502060201150101 | 1211   |        | Honorarios asimilables al salario                                              | 0.00              | 0.00  | 254,247.68                    | 0.00       | 254,247.68      | 0.00  |
| 8271       | E00E00000 | 010502060201150101 | 1222   |        | Sueldos y salarios compactados al personal eventual                            | 0.00              | 0.00  | 95,075.97                     | 0.00       | 95,075.97       | 0.00  |
| 8271       | E00E00000 | 010502060201150101 | 1311   |        | Prima por año de servicio                                                      | 0.00              | 0.00  | 23,073.39                     | 0.00       | 23,073.39       | 0.00  |
| 8271       | E00E00000 | 010502060201150101 | 1321   |        | Prima vacacional                                                               | 0.00              | 0.00  | 113,081.26                    | 0.00       | 113,081.26      | 0.00  |
| 8271       | E00E00000 | 010502060201150101 | 1322   |        | Aguinaldo                                                                      | 0.00              | 0.00  | 315,421.90                    | 0.00       | 315,421.90      | 0.00  |
| 8271       | E00E00000 | 010502060201150101 | 1341   |        | Compensación                                                                   | 0.00              | 0.00  | 488,469.00                    | 0.00       | 488,469.00      | 0.00  |
| 8271       | E00E00000 | 010502060201150101 | 1345   |        | Gratificación                                                                  | 0.00              | 0.00  | 964,842.00                    | 0.00       | 964,842.00      | 0.00  |
| 8271       | E00E00000 | 010502060201150101 | 1346   |        | Gratificación por convenio                                                     | 0.00              | 0.00  | 2,200.00                      | 0.00       | 2,200.00        | 0.00  |
| 8271       | E00E00000 | 010502060201150101 | 1544   |        | Día del maestro y del servidor publico                                         | 0.00              | 0.00  | 2,500.00                      | 0.00       | 2,500.00        | 0.00  |
| 8271       | E00E00000 | 010502060201150101 | 1546   |        | Otros gastos derivados de convenio                                             | 0.00              | 0.00  | 350.00                        | 0.00       | 350.00          | 0.00  |



H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Balanza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                                | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |            | Saldo Final (7) |       |
|------------|-----------|--------------------|--------|--------|------------------------------------------------------------------------------------|-------------------|-------|-------------------------------|------------|-----------------|-------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                    | Debe              | Haber | Debe                          | Haber      | Debe            | Haber |
| 8271       | E00E00000 | 010502060201150101 | 1595   |        | Despensa                                                                           | 0.00              | 0.00  | 12,000.00                     | 0.00       | 12,000.00       | 0.00  |
| 8271       | E00E00000 | 010502060201150101 | 2111   |        | Materiales y útiles de oficina                                                     | 0.00              | 0.00  | 38,828.67                     | 0.00       | 38,828.67       | 0.00  |
| 8271       | E00E00000 | 010502060201150101 | 2151   |        | Material de información                                                            | 0.00              | 0.00  | 689,545.76                    | 682,214.56 | 7,331.20        | 0.00  |
| 8271       | E00E00000 | 010502060201150101 | 2161   |        | Material y enseres de limpieza                                                     | 0.00              | 0.00  | 614.80                        | 0.00       | 614.80          | 0.00  |
| 8271       | E00E00000 | 010502060201150101 | 2211   |        | Productos alimenticios para personas                                               | 0.00              | 0.00  | 9,012.60                      | 0.00       | 9,012.60        | 0.00  |
| 8271       | E00E00000 | 010502060201150101 | 2441   |        | Madera y productos de madera                                                       | 0.00              | 0.00  | 1,809.60                      | 0.00       | 1,809.60        | 0.00  |
| 8271       | E00E00000 | 010502060201150101 | 2451   |        | Vidrio y productos de vidrio                                                       | 0.00              | 0.00  | 2,900.00                      | 0.00       | 2,900.00        | 0.00  |
| 8271       | E00E00000 | 010502060201150101 | 2461   |        | Material eléctrico y electrónico                                                   | 0.00              | 0.00  | 139.20                        | 0.00       | 139.20          | 0.00  |
| 8271       | E00E00000 | 010502060201150101 | 2491   |        | Materiales de construcción                                                         | 0.00              | 0.00  | 104.40                        | 0.00       | 104.40          | 0.00  |
| 8271       | E00E00000 | 010502060201150101 | 2492   |        | Estructuras y manufacturas para todo tipo de construcción                          | 0.00              | 0.00  | 459.36                        | 0.00       | 459.36          | 0.00  |
| 8271       | E00E00000 | 010502060201150101 | 2611   |        | Combustibles, lubricantes y aditivos                                               | 0.00              | 0.00  | 47,184.35                     | 0.00       | 47,184.35       | 0.00  |
| 8271       | E00E00000 | 010502060201150101 | 2941   |        | Refacciones y accesorios para equipo de computo                                    | 0.00              | 0.00  | 822.44                        | 0.00       | 822.44          | 0.00  |
| 8271       | E00E00000 | 010502060201150101 | 2961   |        | Refacciones y accesorios menores para equipo de transporte                         | 0.00              | 0.00  | 580.00                        | 0.00       | 580.00          | 0.00  |
| 8271       | E00E00000 | 010502060201150101 | 2992   |        | Otros enseres                                                                      | 0.00              | 0.00  | 3,190.00                      | 0.00       | 3,190.00        | 0.00  |
| 8271       | E00E00000 | 010502060201150101 | 3141   |        | Servicio de telefonía convencional                                                 | 0.00              | 0.00  | 5,187.00                      | 0.00       | 5,187.00        | 0.00  |
| 8271       | E00E00000 | 010502060201150101 | 3231   |        | Arrendamiento de equipo y bienes informáticos                                      | 0.00              | 0.00  | 5,499.32                      | 0.00       | 5,499.32        | 0.00  |
| 8271       | E00E00000 | 010502060201150101 | 3451   |        | Seguros y fianzas                                                                  | 0.00              | 0.00  | 50,310.92                     | 0.00       | 50,310.92       | 0.00  |
| 8271       | E00E00000 | 010502060201150101 | 3471   |        | Fletes y maniobras                                                                 | 0.00              | 0.00  | 34,800.00                     | 0.00       | 34,800.00       | 0.00  |
| 8271       | E00E00000 | 010502060201150101 | 3511   |        | Reparación y mantenimiento de inmuebles                                            | 0.00              | 0.00  | 3,141.00                      | 0.00       | 3,141.00        | 0.00  |
| 8271       | E00E00000 | 010502060201150101 | 3551   |        | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres             | 0.00              | 0.00  | 22,478.00                     | 0.00       | 22,478.00       | 0.00  |
| 8271       | E00E00000 | 010502060201150101 | 3571   |        | Reparación, instalación y mantenimiento de maquinaria, equipo industrial y diverso | 0.00              | 0.00  | 2,390.00                      | 0.00       | 2,390.00        | 0.00  |
| 8271       | E00E00000 | 010502060201150101 | 3581   |        | Servicios de lavandería, limpieza y higiene                                        | 0.00              | 0.00  | 7,937.88                      | 0.00       | 7,937.88        | 0.00  |
| 8271       | E00E00000 | 010502060201150101 | 3822   |        | Espectáculos cívicos y culturales                                                  | 0.00              | 0.00  | 3,103.00                      | 0.00       | 3,103.00        | 0.00  |
| 8271       | E00E00000 | 010502060201150101 | 3922   |        | Otros impuestos y derechos                                                         | 0.00              | 0.00  | 35,489.00                     | 0.00       | 35,489.00       | 0.00  |
| 8271       | E00E00000 | 010502060201150101 | 3992   |        | Gastos de servicios menores                                                        | 0.00              | 0.00  | 18,606.40                     | 0.00       | 18,606.40       | 0.00  |
| 8271       | E00E00000 | 010502060201250102 |        |        | Adquisiciones y servicios                                                          | 0.00              | 0.00  | 533,758.27                    | 0.00       | 533,758.27      | 0.00  |
| 8271       | E00E00000 | 010502060201250102 | 1412   |        | Aportaciones de servicio de salud                                                  | 0.00              | 0.00  | 212,367.77                    | 0.00       | 212,367.77      | 0.00  |
| 8271       | E00E00000 | 010502060201250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                             | 0.00              | 0.00  | 157,577.65                    | 0.00       | 157,577.65      | 0.00  |
| 8271       | E00E00000 | 010502060201250102 | 1414   |        | Aportaciones del sistema de capitalización individual                              | 0.00              | 0.00  | 35,826.41                     | 0.00       | 35,826.41       | 0.00  |
| 8271       | E00E00000 | 010502060201250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM     | 0.00              | 0.00  | 19,657.98                     | 0.00       | 19,657.98       | 0.00  |
| 8271       | E00E00000 | 010502060201250102 | 1416   |        | Aportaciones para riesgo de trabajo                                                | 0.00              | 0.00  | 108,328.46                    | 0.00       | 108,328.46      | 0.00  |
| 8271       | F00124000 |                    |        |        | DESARROLLO URBANO Y OBRAS PUBLICAS Obras Públicas                                  | 0.00              | 0.00  | 10,337,982.31                 | 0.00       | 10,337,982.31   | 0.00  |
| 8271       | F00124000 | 010502030103110101 |        |        | Asignación, registro, seguimiento y control de la inversión pública municipal      | 0.00              | 0.00  | 1,612,062.48                  | 0.00       | 1,612,062.48    | 0.00  |
| 8271       | F00124000 | 010502030103110101 | 2151   |        | Material de información                                                            | 0.00              | 0.00  | 12,595.28                     | 0.00       | 12,595.28       | 0.00  |
| 8271       | F00124000 | 010502030103110101 | 2992   |        | Otros enseres                                                                      | 0.00              | 0.00  | 32,248.00                     | 0.00       | 32,248.00       | 0.00  |





H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Banza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                           | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |       | Saldo Final (7) |       |
|------------|-----------|--------------------|--------|--------|-------------------------------------------------------------------------------|-------------------|-------|-------------------------------|-------|-----------------|-------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                               | Debe              | Haber | Debe                          | Haber | Debe            | Haber |
| 8271       | F00124000 | 010502030103110101 | 3261   |        | Arrendamiento de maquinaria y equipo                                          | 0.00              | 0.00  | 1,426,800.00                  | 0.00  | 1,426,800.00    | 0.00  |
| 8271       | F00124000 | 010502030103110101 | 3511   |        | Reparación y mantenimiento de inmuebles                                       | 0.00              | 0.00  | 137,019.20                    | 0.00  | 137,019.20      | 0.00  |
| 8271       | F00124000 | 010502030103110101 | 3551   |        | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres        | 0.00              | 0.00  | 3,400.00                      | 0.00  | 3,400.00        | 0.00  |
| 8271       | F00124000 | 010502030103150101 |        |        | Asignación, registro, seguimiento y control de la inversión pública municipal | 0.00              | 0.00  | 8,286,566.33                  | 0.00  | 8,286,566.33    | 0.00  |
| 8271       | F00124000 | 010502030103150101 | 1131   |        | Sueldo base                                                                   | 0.00              | 0.00  | 1,555,761.74                  | 0.00  | 1,555,761.74    | 0.00  |
| 8271       | F00124000 | 010502030103150101 | 1211   |        | Honorarios asimilables al salario                                             | 0.00              | 0.00  | 282,488.43                    | 0.00  | 282,488.43      | 0.00  |
| 8271       | F00124000 | 010502030103150101 | 1222   |        | Sueldos y salarios compactados al personal eventual                           | 0.00              | 0.00  | 2,297,514.45                  | 0.00  | 2,297,514.45    | 0.00  |
| 8271       | F00124000 | 010502030103150101 | 1311   |        | Prima por año de servicio                                                     | 0.00              | 0.00  | 85,797.90                     | 0.00  | 85,797.90       | 0.00  |
| 8271       | F00124000 | 010502030103150101 | 1321   |        | Prima vacacional                                                              | 0.00              | 0.00  | 118,377.23                    | 0.00  | 118,377.23      | 0.00  |
| 8271       | F00124000 | 010502030103150101 | 1322   |        | Aguinaldo                                                                     | 0.00              | 0.00  | 318,438.79                    | 0.00  | 318,438.79      | 0.00  |
| 8271       | F00124000 | 010502030103150101 | 1323   |        | Aguinaldo de eventuales                                                       | 0.00              | 0.00  | 124,219.80                    | 0.00  | 124,219.80      | 0.00  |
| 8271       | F00124000 | 010502030103150101 | 1341   |        | Compensación                                                                  | 0.00              | 0.00  | 188,312.00                    | 0.00  | 188,312.00      | 0.00  |
| 8271       | F00124000 | 010502030103150101 | 1345   |        | Gratificación                                                                 | 0.00              | 0.00  | 1,130,067.00                  | 0.00  | 1,130,067.00    | 0.00  |
| 8271       | F00124000 | 010502030103150101 | 1346   |        | Gratificación por convenio                                                    | 0.00              | 0.00  | 4,400.00                      | 0.00  | 4,400.00        | 0.00  |
| 8271       | F00124000 | 010502030103150101 | 1522   |        | Liquidaciones por indemnizaciones, por sueldos y salarios caídos              | 0.00              | 0.00  | 400,000.00                    | 0.00  | 400,000.00      | 0.00  |
| 8271       | F00124000 | 010502030103150101 | 1541   |        | Becas para hijos de trabajadores sindicalizados                               | 0.00              | 0.00  | 4,450.00                      | 0.00  | 4,450.00        | 0.00  |
| 8271       | F00124000 | 010502030103150101 | 1544   |        | Día del maestro y del servidor publico                                        | 0.00              | 0.00  | 5,000.00                      | 0.00  | 5,000.00        | 0.00  |
| 8271       | F00124000 | 010502030103150101 | 1546   |        | Otros gastos derivados de convenio                                            | 0.00              | 0.00  | 1,400.00                      | 0.00  | 1,400.00        | 0.00  |
| 8271       | F00124000 | 010502030103150101 | 1595   |        | Despensa                                                                      | 0.00              | 0.00  | 24,000.00                     | 0.00  | 24,000.00       | 0.00  |
| 8271       | F00124000 | 010502030103150101 | 2111   |        | Materiales y útiles de oficina                                                | 0.00              | 0.00  | 62,428.23                     | 0.00  | 62,428.23       | 0.00  |
| 8271       | F00124000 | 010502030103150101 | 2151   |        | Material de información                                                       | 0.00              | 0.00  | 29,346.84                     | 0.00  | 29,346.84       | 0.00  |
| 8271       | F00124000 | 010502030103150101 | 2461   |        | Material eléctrico y electrónico                                              | 0.00              | 0.00  | 2,310.00                      | 0.00  | 2,310.00        | 0.00  |
| 8271       | F00124000 | 010502030103150101 | 2471   |        | Artículos metálicos para la construcción                                      | 0.00              | 0.00  | 71,794.76                     | 0.00  | 71,794.76       | 0.00  |
| 8271       | F00124000 | 010502030103150101 | 2482   |        | Material de señalización                                                      | 0.00              | 0.00  | 16,588.00                     | 0.00  | 16,588.00       | 0.00  |
| 8271       | F00124000 | 010502030103150101 | 2491   |        | Materiales de construcción                                                    | 0.00              | 0.00  | 519.50                        | 0.00  | 519.50          | 0.00  |
| 8271       | F00124000 | 010502030103150101 | 2492   |        | Estructuras y manufacturas para todo tipo de construcción                     | 0.00              | 0.00  | 250.00                        | 0.00  | 250.00          | 0.00  |
| 8271       | F00124000 | 010502030103150101 | 2611   |        | Combustibles, lubricantes y aditivos                                          | 0.00              | 0.00  | 741,254.05                    | 0.00  | 741,254.05      | 0.00  |
| 8271       | F00124000 | 010502030103150101 | 2911   |        | Refacciones, accesorios y herramientas                                        | 0.00              | 0.00  | 28,768.00                     | 0.00  | 28,768.00       | 0.00  |
| 8271       | F00124000 | 010502030103150101 | 2961   |        | Refacciones y accesorios menores para equipo de transporte                    | 0.00              | 0.00  | 25,347.12                     | 0.00  | 25,347.12       | 0.00  |
| 8271       | F00124000 | 010502030103150101 | 3141   |        | Servicio de telefonía convencional                                            | 0.00              | 0.00  | 5,669.00                      | 0.00  | 5,669.00        | 0.00  |
| 8271       | F00124000 | 010502030103150101 | 3231   |        | Arrendamiento de equipo y bienes informáticos                                 | 0.00              | 0.00  | 15,428.00                     | 0.00  | 15,428.00       | 0.00  |
| 8271       | F00124000 | 010502030103150101 | 3261   |        | Arrendamiento de maquinaria y equipo                                          | 0.00              | 0.00  | 556,462.53                    | 0.00  | 556,462.53      | 0.00  |
| 8271       | F00124000 | 010502030103150101 | 3321   |        | Servicios estadísticos y geográficos                                          | 0.00              | 0.00  | 51,040.00                     | 0.00  | 51,040.00       | 0.00  |
| 8271       | F00124000 | 010502030103150101 | 3391   |        | Servicios profesionales                                                       | 0.00              | 0.00  | 18,548.40                     | 0.00  | 18,548.40       | 0.00  |
| 8271       | F00124000 | 010502030103150101 | 3451   |        | Seguros y fianzas                                                             | 0.00              | 0.00  | 14,396.64                     | 0.00  | 14,396.64       | 0.00  |



H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Balanza de Comprobación Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                                | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |       | Saldo Final (7) |       |
|------------|-----------|--------------------|--------|--------|------------------------------------------------------------------------------------|-------------------|-------|-------------------------------|-------|-----------------|-------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                    | Debe              | Haber | Debe                          | Haber | Debe            | Haber |
| 8271       | F00124000 | 010502030103150101 | 3511   |        | Reparación y mantenimiento de inmuebles                                            | 0.00              | 0.00  | 10,275.00                     | 0.00  | 10,275.00       | 0.00  |
| 8271       | F00124000 | 010502030103150101 | 3551   |        | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres             | 0.00              | 0.00  | 59,816.52                     | 0.00  | 59,816.52       | 0.00  |
| 8271       | F00124000 | 010502030103150101 | 3571   |        | Reparación, instalación y mantenimiento de maquinaria, equipo industrial y diverso | 0.00              | 0.00  | 1,566.00                      | 0.00  | 1,566.00        | 0.00  |
| 8271       | F00124000 | 010502030103150101 | 3922   |        | Otros impuestos y derechos                                                         | 0.00              | 0.00  | 30,308.00                     | 0.00  | 30,308.00       | 0.00  |
| 8271       | F00124000 | 010502030103150101 | 3992   |        | Gastos de servicios menores                                                        | 0.00              | 0.00  | 4,222.40                      | 0.00  | 4,222.40        | 0.00  |
| 8271       | F00124000 | 010502030103250102 |        |        | Asignación, registro, seguimiento y control de la inversión pública municipal      | 0.00              | 0.00  | 439,353.50                    | 0.00  | 439,353.50      | 0.00  |
| 8271       | F00124000 | 010502030103250102 | 1412   |        | Aportaciones de servicio de salud                                                  | 0.00              | 0.00  | 174,872.92                    | 0.00  | 174,872.92      | 0.00  |
| 8271       | F00124000 | 010502030103250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                             | 0.00              | 0.00  | 129,755.76                    | 0.00  | 129,755.76      | 0.00  |
| 8271       | F00124000 | 010502030103250102 | 1414   |        | Aportaciones del sistema de capitalización individual                              | 0.00              | 0.00  | 30,220.58                     | 0.00  | 30,220.58       | 0.00  |
| 8271       | F00124000 | 010502030103250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM     | 0.00              | 0.00  | 15,301.66                     | 0.00  | 15,301.66       | 0.00  |
| 8271       | F00124000 | 010502030103250102 | 1416   |        | Aportaciones para riesgo de trabajo                                                | 0.00              | 0.00  | 89,202.58                     | 0.00  | 89,202.58       | 0.00  |
| 8271       | F01123000 |                    |        |        | Desarrollo Urbano y Servicios Públicos Desarrollo Urbano                           | 0.00              | 0.00  | 2,053,021.88                  | 0.00  | 2,053,021.88    | 0.00  |
| 8271       | F01123000 | 010308010201110101 |        |        | Planeación integral y concertada                                                   | 0.00              | 0.00  | 3,410.40                      | 0.00  | 3,410.40        | 0.00  |
| 8271       | F01123000 | 010308010201110101 | 2151   |        | Material de información                                                            | 0.00              | 0.00  | 3,410.40                      | 0.00  | 3,410.40        | 0.00  |
| 8271       | F01123000 | 010308010201150101 |        |        | Planeación integral y concertada                                                   | 0.00              | 0.00  | 1,839,723.55                  | 0.00  | 1,839,723.55    | 0.00  |
| 8271       | F01123000 | 010308010201150101 | 1131   |        | Sueldo base                                                                        | 0.00              | 0.00  | 712,172.69                    | 0.00  | 712,172.69      | 0.00  |
| 8271       | F01123000 | 010308010201150101 | 1211   |        | Honorarios asimilables al salario                                                  | 0.00              | 0.00  | 178,102.29                    | 0.00  | 178,102.29      | 0.00  |
| 8271       | F01123000 | 010308010201150101 | 1321   |        | Prima vacacional                                                                   | 0.00              | 0.00  | 63,684.49                     | 0.00  | 63,684.49       | 0.00  |
| 8271       | F01123000 | 010308010201150101 | 1322   |        | Aguinaldo                                                                          | 0.00              | 0.00  | 180,657.83                    | 0.00  | 180,657.83      | 0.00  |
| 8271       | F01123000 | 010308010201150101 | 1341   |        | Compensación                                                                       | 0.00              | 0.00  | 117,630.00                    | 0.00  | 117,630.00      | 0.00  |
| 8271       | F01123000 | 010308010201150101 | 1345   |        | Gratificación                                                                      | 0.00              | 0.00  | 532,999.00                    | 0.00  | 532,999.00      | 0.00  |
| 8271       | F01123000 | 010308010201150101 | 1544   |        | Día del maestro y del servidor publico                                             | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8271       | F01123000 | 010308010201150101 | 2491   |        | Materiales de construcción                                                         | 0.00              | 0.00  | 1,601.00                      | 0.00  | 1,601.00        | 0.00  |
| 8271       | F01123000 | 010308010201150101 | 2611   |        | Combustibles, lubricantes y aditivos                                               | 0.00              | 0.00  | 18,754.25                     | 0.00  | 18,754.25       | 0.00  |
| 8271       | F01123000 | 010308010201150101 | 2961   |        | Refacciones y accesorios menores para equipo de transporte                         | 0.00              | 0.00  | 22,922.80                     | 0.00  | 22,922.80       | 0.00  |
| 8271       | F01123000 | 010308010201150101 | 3291   |        | Arrendamiento de equipo para el suministro de sustancias y productos química       | 0.00              | 0.00  | 348.00                        | 0.00  | 348.00          | 0.00  |
| 8271       | F01123000 | 010308010201150101 | 3551   |        | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres             | 0.00              | 0.00  | 5,260.00                      | 0.00  | 5,260.00        | 0.00  |
| 8271       | F01123000 | 010308010201150101 | 3992   |        | Gastos de servicios menores                                                        | 0.00              | 0.00  | 5,591.20                      | 0.00  | 5,591.20        | 0.00  |
| 8271       | F01123000 | 010308010201250102 |        |        | Planeación integral y concertada                                                   | 0.00              | 0.00  | 209,887.93                    | 0.00  | 209,887.93      | 0.00  |
| 8271       | F01123000 | 010308010201250102 | 1412   |        | Aportaciones de servicio de salud                                                  | 0.00              | 0.00  | 83,498.30                     | 0.00  | 83,498.30       | 0.00  |
| 8271       | F01123000 | 010308010201250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                             | 0.00              | 0.00  | 61,955.87                     | 0.00  | 61,955.87       | 0.00  |
| 8271       | F01123000 | 010308010201250102 | 1414   |        | Aportaciones del sistema de capitalización individual                              | 0.00              | 0.00  | 14,535.32                     | 0.00  | 14,535.32       | 0.00  |
| 8271       | F01123000 | 010308010201250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM     | 0.00              | 0.00  | 7,306.15                      | 0.00  | 7,306.15        | 0.00  |
| 8271       | F01123000 | 010308010201250102 | 1416   |        | Aportaciones para riesgo de trabajo                                                | 0.00              | 0.00  | 42,592.29                     | 0.00  | 42,592.29       | 0.00  |
| 8271       | G00160000 |                    |        |        | ECOLOGIA Prevención y Control Ambiental                                            | 0.00              | 0.00  | 3,255,597.70                  | 0.00  | 3,255,597.70    | 0.00  |
| 8271       | G00160000 | 020104010302110101 |        |        | Promoción de la cultura ambiental                                                  | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |



H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Balanza de Comprobación Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                                | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |       | Saldo Final (7) |       |
|------------|-----------|--------------------|--------|--------|------------------------------------------------------------------------------------|-------------------|-------|-------------------------------|-------|-----------------|-------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                    | Debe              | Haber | Debe                          | Haber | Debe            | Haber |
| 8271       | G00160000 | 020104010302150101 |        |        | Promoción de la cultura ambiental                                                  | 0.00              | 0.00  | 2,934,856.32                  | 0.00  | 2,934,856.32    | 0.00  |
| 8271       | G00160000 | 020104010302150101 | 1131   |        | Sueldo base                                                                        | 0.00              | 0.00  | 1,043,832.37                  | 0.00  | 1,043,832.37    | 0.00  |
| 8271       | G00160000 | 020104010302150101 | 1211   |        | Honorarios asimilables al salario                                                  | 0.00              | 0.00  | 25,730.55                     | 0.00  | 25,730.55       | 0.00  |
| 8271       | G00160000 | 020104010302150101 | 1311   |        | Prima por año de servicio                                                          | 0.00              | 0.00  | 23,871.00                     | 0.00  | 23,871.00       | 0.00  |
| 8271       | G00160000 | 020104010302150101 | 1321   |        | Prima vacacional                                                                   | 0.00              | 0.00  | 67,390.31                     | 0.00  | 67,390.31       | 0.00  |
| 8271       | G00160000 | 020104010302150101 | 1322   |        | Aguinaldo                                                                          | 0.00              | 0.00  | 176,501.21                    | 0.00  | 176,501.21      | 0.00  |
| 8271       | G00160000 | 020104010302150101 | 1341   |        | Compensación                                                                       | 0.00              | 0.00  | 229,189.36                    | 0.00  | 229,189.36      | 0.00  |
| 8271       | G00160000 | 020104010302150101 | 1345   |        | Gratificación                                                                      | 0.00              | 0.00  | 274,857.03                    | 0.00  | 274,857.03      | 0.00  |
| 8271       | G00160000 | 020104010302150101 | 1346   |        | Gratificación por convenio                                                         | 0.00              | 0.00  | 4,600.00                      | 0.00  | 4,600.00        | 0.00  |
| 8271       | G00160000 | 020104010302150101 | 1522   |        | Liquidaciones por indemnizaciones, por sueldos y salarios caídos                   | 0.00              | 0.00  | 180,000.00                    | 0.00  | 180,000.00      | 0.00  |
| 8271       | G00160000 | 020104010302150101 | 1541   |        | Becas para hijos de trabajadores sindicalizados                                    | 0.00              | 0.00  | 21,625.00                     | 0.00  | 21,625.00       | 0.00  |
| 8271       | G00160000 | 020104010302150101 | 1544   |        | Día del maestro y del servidor publico                                             | 0.00              | 0.00  | 5,000.00                      | 0.00  | 5,000.00        | 0.00  |
| 8271       | G00160000 | 020104010302150101 | 1546   |        | Otros gastos derivados de convenio                                                 | 0.00              | 0.00  | 3,550.00                      | 0.00  | 3,550.00        | 0.00  |
| 8271       | G00160000 | 020104010302150101 | 1595   |        | Despensa                                                                           | 0.00              | 0.00  | 24,000.00                     | 0.00  | 24,000.00       | 0.00  |
| 8271       | G00160000 | 020104010302150101 | 2222   |        | Productos alimenticios para animales                                               | 0.00              | 0.00  | 213,380.00                    | 0.00  | 213,380.00      | 0.00  |
| 8271       | G00160000 | 020104010302150101 | 2461   |        | Material eléctrico y electrónico                                                   | 0.00              | 0.00  | 440.00                        | 0.00  | 440.00          | 0.00  |
| 8271       | G00160000 | 020104010302150101 | 2471   |        | Artículos metálicos para la construcción                                           | 0.00              | 0.00  | 1,485.00                      | 0.00  | 1,485.00        | 0.00  |
| 8271       | G00160000 | 020104010302150101 | 2491   |        | Materiales de construcción                                                         | 0.00              | 0.00  | 329.00                        | 0.00  | 329.00          | 0.00  |
| 8271       | G00160000 | 020104010302150101 | 2492   |        | Estructuras y manufacturas para todo tipo de construcción                          | 0.00              | 0.00  | 1,701.00                      | 0.00  | 1,701.00        | 0.00  |
| 8271       | G00160000 | 020104010302150101 | 2531   |        | Medicinas y productos farmacéuticos                                                | 0.00              | 0.00  | 26,421.48                     | 0.00  | 26,421.48       | 0.00  |
| 8271       | G00160000 | 020104010302150101 | 2611   |        | Combustibles, lubricantes y aditivos                                               | 0.00              | 0.00  | 74,000.18                     | 0.00  | 74,000.18       | 0.00  |
| 8271       | G00160000 | 020104010302150101 | 2711   |        | Vestuario y uniformes                                                              | 0.00              | 0.00  | 45,936.00                     | 0.00  | 45,936.00       | 0.00  |
| 8271       | G00160000 | 020104010302150101 | 2721   |        | Prendas de seguridad y protección personal                                         | 0.00              | 0.00  | 297,827.23                    | 0.00  | 297,827.23      | 0.00  |
| 8271       | G00160000 | 020104010302150101 | 2911   |        | Refacciones, accesorios y herramientas                                             | 0.00              | 0.00  | 7,762.00                      | 0.00  | 7,762.00        | 0.00  |
| 8271       | G00160000 | 020104010302150101 | 2961   |        | Refacciones y accesorios menores para equipo de transporte                         | 0.00              | 0.00  | 12,673.80                     | 0.00  | 12,673.80       | 0.00  |
| 8271       | G00160000 | 020104010302150101 | 3181   |        | Servicio postal y telegráfico                                                      | 0.00              | 0.00  | 232.00                        | 0.00  | 232.00          | 0.00  |
| 8271       | G00160000 | 020104010302150101 | 3291   |        | Arrendamiento de equipo para el suministro de sustancias y productos química       | 0.00              | 0.00  | 69,600.00                     | 0.00  | 69,600.00       | 0.00  |
| 8271       | G00160000 | 020104010302150101 | 3551   |        | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres             | 0.00              | 0.00  | 92,377.00                     | 0.00  | 92,377.00       | 0.00  |
| 8271       | G00160000 | 020104010302150101 | 3571   |        | Reparación, instalación y mantenimiento de maquinaria, equipo industrial y diverso | 0.00              | 0.00  | 2,100.00                      | 0.00  | 2,100.00        | 0.00  |
| 8271       | G00160000 | 020104010302150101 | 3992   |        | Gastos de servicios menores                                                        | 0.00              | 0.00  | 8,444.80                      | 0.00  | 8,444.80        | 0.00  |
| 8271       | G00160000 | 020104010302160101 |        |        | Promoción de la cultura ambiental                                                  | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8271       | G00160000 | 020104010302250102 |        |        | Promoción de la cultura ambiental                                                  | 0.00              | 0.00  | 320,741.38                    | 0.00  | 320,741.38      | 0.00  |
| 8271       | G00160000 | 020104010302250102 | 1412   |        | Aportaciones de servicio de salud                                                  | 0.00              | 0.00  | 128,306.83                    | 0.00  | 128,306.83      | 0.00  |
| 8271       | G00160000 | 020104010302250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                             | 0.00              | 0.00  | 95,203.73                     | 0.00  | 95,203.73       | 0.00  |
| 8271       | G00160000 | 020104010302250102 | 1414   |        | Aportaciones del sistema de capitalización individual                              | 0.00              | 0.00  | 20,554.70                     | 0.00  | 20,554.70       | 0.00  |

**Cuenta Pública 2025**  
**Balanza de Comprobacion Detallada**  
**(Cifras en Pesos)**

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                            | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |          | Saldo Final (7) |       |
|------------|-----------|--------------------|--------|--------|--------------------------------------------------------------------------------|-------------------|-------|-------------------------------|----------|-----------------|-------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                | Debe              | Haber | Debe                          | Haber    | Debe            | Haber |
| 8271       | G00160000 | 020104010302250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 0.00  | 11,226.83                     | 0.00     | 11,226.83       | 0.00  |
| 8271       | G00160000 | 020104010302250102 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 0.00              | 0.00  | 65,449.29                     | 0.00     | 65,449.29       | 0.00  |
| 8271       | h00125000 | 020101010101250102 | 3251   |        | Arrendamiento de vehículos                                                     | 0.00              | 0.00  | 373,752.00                    | 0.00     | 373,752.00      | 0.00  |
| 8271       | H00125000 |                    |        |        | SERVICIOS PUBLICOS Servicios Públicos                                          | 0.00              | 0.00  | 31,205,790.51                 | 8,756.29 | 31,197,034.22   | 0.00  |
| 8271       | H00125000 | 020101010101110101 |        |        | Manejo integral de residuos sólidos                                            | 0.00              | 0.00  | 3,241,389.53                  | 0.00     | 3,241,389.53    | 0.00  |
| 8271       | H00125000 | 020101010101110101 | 2151   |        | Material de información                                                        | 0.00              | 0.00  | 16,483.60                     | 0.00     | 16,483.60       | 0.00  |
| 8271       | H00125000 | 020101010101110101 | 2211   |        | Productos alimenticios para personas                                           | 0.00              | 0.00  | 2,320.00                      | 0.00     | 2,320.00        | 0.00  |
| 8271       | H00125000 | 020101010101110101 | 3112   |        | Servicio de energía eléctrica para alumbrado publico                           | 0.00              | 0.00  | 3,148,577.93                  | 0.00     | 3,148,577.93    | 0.00  |
| 8271       | H00125000 | 020101010101110101 | 3291   |        | Arrendamiento de equipo para el suministro de sustancias y productos química   | 0.00              | 0.00  | 34,800.00                     | 0.00     | 34,800.00       | 0.00  |
| 8271       | H00125000 | 020101010101110101 | 3551   |        | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres         | 0.00              | 0.00  | 39,208.00                     | 0.00     | 39,208.00       | 0.00  |
| 8271       | H00125000 | 020101010101150101 |        |        | Manejo integral de residuos sólidos                                            | 0.00              | 0.00  | 17,486,737.71                 | 8,756.29 | 17,477,981.42   | 0.00  |
| 8271       | H00125000 | 020101010101150101 | 1131   |        | Sueldo base                                                                    | 0.00              | 0.00  | 6,936,247.57                  | 1,923.29 | 6,934,324.28    | 0.00  |
| 8271       | H00125000 | 020101010101150101 | 1211   |        | Honorarios asimilables al salario                                              | 0.00              | 0.00  | 452,258.51                    | 0.00     | 452,258.51      | 0.00  |
| 8271       | H00125000 | 020101010101150101 | 1222   |        | Sueldos y salarios compactados al personal eventual                            | 0.00              | 0.00  | 1,833,732.05                  | 0.00     | 1,833,732.05    | 0.00  |
| 8271       | H00125000 | 020101010101150101 | 1311   |        | Prima por año de servicio                                                      | 0.00              | 0.00  | 211,869.63                    | 0.00     | 211,869.63      | 0.00  |
| 8271       | H00125000 | 020101010101150101 | 1312   |        | Prima de antigüedad                                                            | 0.00              | 0.00  | 105,201.60                    | 0.00     | 105,201.60      | 0.00  |
| 8271       | H00125000 | 020101010101150101 | 1321   |        | Prima vacacional                                                               | 0.00              | 0.00  | 453,561.91                    | 0.00     | 453,561.91      | 0.00  |
| 8271       | H00125000 | 020101010101150101 | 1322   |        | Aguinaldo                                                                      | 0.00              | 0.00  | 1,325,064.45                  | 0.00     | 1,325,064.45    | 0.00  |
| 8271       | H00125000 | 020101010101150101 | 1323   |        | Aguinaldo de eventuales                                                        | 0.00              | 0.00  | 66,040.40                     | 0.00     | 66,040.40       | 0.00  |
| 8271       | H00125000 | 020101010101150101 | 1341   |        | Compensación                                                                   | 0.00              | 0.00  | 1,928,460.57                  | 1,087.00 | 1,927,373.57    | 0.00  |
| 8271       | H00125000 | 020101010101150101 | 1345   |        | Gratificación                                                                  | 0.00              | 0.00  | 2,179,008.84                  | 1,210.00 | 2,177,798.84    | 0.00  |
| 8271       | H00125000 | 020101010101150101 | 1346   |        | Gratificación por convenio                                                     | 0.00              | 0.00  | 23,700.00                     | 0.00     | 23,700.00       | 0.00  |
| 8271       | H00125000 | 020101010101150101 | 1522   |        | Liquidaciones por indemnizaciones, por sueldos y salarios caídos               | 0.00              | 0.00  | 142,126.74                    | 0.00     | 142,126.74      | 0.00  |
| 8271       | H00125000 | 020101010101150101 | 1531   |        | Prima por jubilación                                                           | 0.00              | 0.00  | 22,000.00                     | 0.00     | 22,000.00       | 0.00  |
| 8271       | H00125000 | 020101010101150101 | 1541   |        | Becas para hijos de trabajadores sindicalizados                                | 0.00              | 0.00  | 72,150.00                     | 0.00     | 72,150.00       | 0.00  |
| 8271       | H00125000 | 020101010101150101 | 1544   |        | Día del maestro y del servidor publico                                         | 0.00              | 0.00  | 26,250.00                     | 0.00     | 26,250.00       | 0.00  |
| 8271       | H00125000 | 020101010101150101 | 1546   |        | Otros gastos derivados de convenio                                             | 0.00              | 0.00  | 13,950.00                     | 0.00     | 13,950.00       | 0.00  |
| 8271       | H00125000 | 020101010101150101 | 1595   |        | Despensa                                                                       | 0.00              | 0.00  | 124,500.00                    | 0.00     | 124,500.00      | 0.00  |
| 8271       | H00125000 | 020101010101150101 | 2111   |        | Materiales y útiles de oficina                                                 | 0.00              | 0.00  | 8,055.72                      | 0.00     | 8,055.72        | 0.00  |
| 8271       | H00125000 | 020101010101150101 | 2141   |        | Materiales y útiles para el procesamiento en equipos y bienes informáticos     | 0.00              | 0.00  | 4,872.00                      | 0.00     | 4,872.00        | 0.00  |
| 8271       | H00125000 | 020101010101150101 | 2161   |        | Material y enseres de limpieza                                                 | 0.00              | 0.00  | 83,616.72                     | 0.00     | 83,616.72       | 0.00  |
| 8271       | H00125000 | 020101010101150101 | 2421   |        | Cemento y productos de concreto                                                | 0.00              | 0.00  | 576.00                        | 0.00     | 576.00          | 0.00  |
| 8271       | H00125000 | 020101010101150101 | 2431   |        | Cal, yeso y productos de yeso                                                  | 0.00              | 0.00  | 12,242.40                     | 0.00     | 12,242.40       | 0.00  |
| 8271       | H00125000 | 020101010101150101 | 2441   |        | Madera y productos de madera                                                   | 0.00              | 0.00  | 638.00                        | 0.00     | 638.00          | 0.00  |
| 8271       | H00125000 | 020101010101150101 | 2461   |        | Material eléctrico y electrónico                                               | 0.00              | 0.00  | 280,967.54                    | 0.00     | 280,967.54      | 0.00  |

Cuenta Pública 2025  
Balanza de Comprobación Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                                                 | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |          | Saldo Final (7) |       |
|------------|-----------|--------------------|--------|--------|-----------------------------------------------------------------------------------------------------|-------------------|-------|-------------------------------|----------|-----------------|-------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                                     | Debe              | Haber | Debe                          | Haber    | Debe            | Haber |
| 8271       | H00125000 | 020101010101150101 | 2471   |        | Artículos metálicos para la construcción                                                            | 0.00              | 0.00  | 5,672.66                      | 0.00     | 5,672.66        | 0.00  |
| 8271       | H00125000 | 020101010101150101 | 2491   |        | Materiales de construcción                                                                          | 0.00              | 0.00  | 38,760.51                     | 0.00     | 38,760.51       | 0.00  |
| 8271       | H00125000 | 020101010101150101 | 2492   |        | Estructuras y manufacturas para todo tipo de construcción                                           | 0.00              | 0.00  | 1,990.15                      | 0.00     | 1,990.15        | 0.00  |
| 8271       | H00125000 | 020101010101150101 | 2521   |        | Plaguicidas, abonos y fertilizantes                                                                 | 0.00              | 0.00  | 417.60                        | 0.00     | 417.60          | 0.00  |
| 8271       | H00125000 | 020101010101150101 | 2611   |        | Combustibles, lubricantes y aditivos                                                                | 0.00              | 0.00  | 367,226.47                    | 0.00     | 367,226.47      | 0.00  |
| 8271       | H00125000 | 020101010101150101 | 2911   |        | Refacciones, accesorios y herramientas                                                              | 0.00              | 0.00  | 23,209.68                     | 0.00     | 23,209.68       | 0.00  |
| 8271       | H00125000 | 020101010101150101 | 2921   |        | Refacciones y accesorios menores de edificios                                                       | 0.00              | 0.00  | 1,836.00                      | 0.00     | 1,836.00        | 0.00  |
| 8271       | H00125000 | 020101010101150101 | 2931   |        | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo | 0.00              | 0.00  | 144.00                        | 0.00     | 144.00          | 0.00  |
| 8271       | H00125000 | 020101010101150101 | 2961   |        | Refacciones y accesorios menores para equipo de transporte                                          | 0.00              | 0.00  | 8,528.41                      | 0.00     | 8,528.41        | 0.00  |
| 8271       | H00125000 | 020101010101150101 | 2981   |        | Refacciones y accesorios menores de maquinaria y otros equipos                                      | 0.00              | 0.00  | 1,305.00                      | 0.00     | 1,305.00        | 0.00  |
| 8271       | H00125000 | 020101010101150101 | 3111   |        | Servicio de energía eléctrica                                                                       | 0.00              | 0.00  | 43,037.00                     | 0.00     | 43,037.00       | 0.00  |
| 8271       | H00125000 | 020101010101150101 | 3132   |        | Servicio de cloración de agua                                                                       | 0.00              | 0.00  | 42,756.39                     | 0.00     | 42,756.39       | 0.00  |
| 8271       | H00125000 | 020101010101150101 | 3141   |        | Servicio de telefonía convencional                                                                  | 0.00              | 0.00  | 3,591.00                      | 0.00     | 3,591.00        | 0.00  |
| 8271       | H00125000 | 020101010101150101 | 3261   |        | Arrendamiento de maquinaria y equipo                                                                | 0.00              | 0.00  | 1,218.00                      | 0.00     | 1,218.00        | 0.00  |
| 8271       | H00125000 | 020101010101150101 | 3291   |        | Arrendamiento de equipo para el suministro de sustancias y productos química                        | 0.00              | 0.00  | 4,292.00                      | 0.00     | 4,292.00        | 0.00  |
| 8271       | H00125000 | 020101010101150101 | 3391   |        | Servicios profesionales                                                                             | 0.00              | 0.00  | 55,448.00                     | 0.00     | 55,448.00       | 0.00  |
| 8271       | H00125000 | 020101010101150101 | 3451   |        | Seguros y fianzas                                                                                   | 0.00              | 0.00  | 24,312.97                     | 0.00     | 24,312.97       | 0.00  |
| 8271       | H00125000 | 020101010101150101 | 3491   |        | Servicios financieros, bancarios y comerciales integrales                                           | 0.00              | 0.00  | 178,823.65                    | 0.00     | 178,823.65      | 0.00  |
| 8271       | H00125000 | 020101010101150101 | 3511   |        | Reparación y mantenimiento de inmuebles                                                             | 0.00              | 0.00  | 18,427.38                     | 4,536.00 | 13,891.38       | 0.00  |
| 8271       | H00125000 | 020101010101150101 | 3551   |        | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres                              | 0.00              | 0.00  | 245,051.05                    | 0.00     | 245,051.05      | 0.00  |
| 8271       | H00125000 | 020101010101150101 | 3571   |        | Reparación, instalación y mantenimiento de maquinaria, equipo industrial y diverso                  | 0.00              | 0.00  | 24,478.40                     | 0.00     | 24,478.40       | 0.00  |
| 8271       | H00125000 | 020101010101150101 | 3612   |        | Publicaciones oficiales                                                                             | 0.00              | 0.00  | 20,392.80                     | 0.00     | 20,392.80       | 0.00  |
| 8271       | H00125000 | 020101010101150101 | 3822   |        | Espectáculos cívicos y culturales                                                                   | 0.00              | 0.00  | 23,748.54                     | 0.00     | 23,748.54       | 0.00  |
| 8271       | H00125000 | 020101010101150101 | 3922   |        | Otros impuestos y derechos                                                                          | 0.00              | 0.00  | 33,565.00                     | 0.00     | 33,565.00       | 0.00  |
| 8271       | H00125000 | 020101010101150101 | 3992   |        | Gastos de servicios menores                                                                         | 0.00              | 0.00  | 11,414.40                     | 0.00     | 11,414.40       | 0.00  |
| 8271       | H00125000 | 020101010101250102 |        |        | Manejo integral de residuos sólidos                                                                 | 0.00              | 0.00  | 10,477,663.27                 | 0.00     | 10,477,663.27   | 0.00  |
| 8271       | H00125000 | 020101010101250102 | 1412   |        | Aportaciones de servicio de salud                                                                   | 0.00              | 0.00  | 891,853.48                    | 0.00     | 891,853.48      | 0.00  |
| 8271       | H00125000 | 020101010101250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                                              | 0.00              | 0.00  | 661,756.32                    | 0.00     | 661,756.32      | 0.00  |
| 8271       | H00125000 | 020101010101250102 | 1414   |        | Aportaciones del sistema de capitalización individual                                               | 0.00              | 0.00  | 151,514.31                    | 0.00     | 151,514.31      | 0.00  |
| 8271       | H00125000 | 020101010101250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM                      | 0.00              | 0.00  | 78,036.03                     | 0.00     | 78,036.03       | 0.00  |
| 8271       | H00125000 | 020101010101250102 | 1416   |        | Aportaciones para riesgo de trabajo                                                                 | 0.00              | 0.00  | 454,936.22                    | 0.00     | 454,936.22      | 0.00  |
| 8271       | H00125000 | 020101010101250102 | 2611   |        | Combustibles, lubricantes y aditivos                                                                | 0.00              | 0.00  | 1,646,722.43                  | 0.00     | 1,646,722.43    | 0.00  |
| 8271       | H00125000 | 020101010101250102 | 3111   |        | Servicio de energía eléctrica                                                                       | 0.00              | 0.00  | 925,904.00                    | 0.00     | 925,904.00      | 0.00  |
| 8271       | H00125000 | 020101010101250102 | 3112   |        | Servicio de energía eléctrica para alumbrado publico                                                | 0.00              | 0.00  | 2,371,453.07                  | 0.00     | 2,371,453.07    | 0.00  |
| 8271       | H00125000 | 020101010101250102 | 3132   |        | Servicio de cloración de agua                                                                       | 0.00              | 0.00  | 296,903.14                    | 0.00     | 296,903.14      | 0.00  |

Cuenta Pública 2025  
Balanza de Comprobación Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                                | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |       | Saldo Final (7) |       |
|------------|-----------|--------------------|--------|--------|------------------------------------------------------------------------------------|-------------------|-------|-------------------------------|-------|-----------------|-------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                    | Debe              | Haber | Debe                          | Haber | Debe            | Haber |
| 8271       | H00125000 | 020101010101250102 | 3551   |        | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres             | 0.00              | 0.00  | 1,834,772.27                  | 0.00  | 1,834,772.27    | 0.00  |
| 8271       | H00125000 | 020101010101250102 | 3922   |        | Otros impuestos y derechos                                                         | 0.00              | 0.00  | 790,060.00                    | 0.00  | 790,060.00      | 0.00  |
| 8271       | H00126000 |                    |        |        | SERVICIOS PUBLICOS Limpia                                                          | 0.00              | 0.00  | 6,443,039.38                  | 0.00  | 6,443,039.38    | 0.00  |
| 8271       | H00126000 | 020101010102110101 |        |        | Coordinación para servicios de limpia y recolección de desechos sólidos            | 0.00              | 0.00  | 13,629.68                     | 0.00  | 13,629.68       | 0.00  |
| 8271       | H00126000 | 020101010102110101 | 2151   |        | Material de información                                                            | 0.00              | 0.00  | 774.88                        | 0.00  | 774.88          | 0.00  |
| 8271       | H00126000 | 020101010102110101 | 2911   |        | Refacciones, accesorios y herramientas                                             | 0.00              | 0.00  | 2,064.80                      | 0.00  | 2,064.80        | 0.00  |
| 8271       | H00126000 | 020101010102110101 | 3551   |        | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres             | 0.00              | 0.00  | 10,790.00                     | 0.00  | 10,790.00       | 0.00  |
| 8271       | H00126000 | 020101010102150101 |        |        | Coordinación para servicios de limpia y recolección de desechos sólidos            | 0.00              | 0.00  | 5,560,243.46                  | 0.00  | 5,560,243.46    | 0.00  |
| 8271       | H00126000 | 020101010102150101 | 1131   |        | Sueldo base                                                                        | 0.00              | 0.00  | 2,613,883.65                  | 0.00  | 2,613,883.65    | 0.00  |
| 8271       | H00126000 | 020101010102150101 | 1211   |        | Honorarios asimilables al salario                                                  | 0.00              | 0.00  | 26,635.00                     | 0.00  | 26,635.00       | 0.00  |
| 8271       | H00126000 | 020101010102150101 | 1311   |        | Prima por año de servicio                                                          | 0.00              | 0.00  | 201,671.43                    | 0.00  | 201,671.43      | 0.00  |
| 8271       | H00126000 | 020101010102150101 | 1312   |        | Prima de antigüedad                                                                | 0.00              | 0.00  | 147,196.63                    | 0.00  | 147,196.63      | 0.00  |
| 8271       | H00126000 | 020101010102150101 | 1321   |        | Prima vacacional                                                                   | 0.00              | 0.00  | 239,689.52                    | 0.00  | 239,689.52      | 0.00  |
| 8271       | H00126000 | 020101010102150101 | 1322   |        | Aguinaldo                                                                          | 0.00              | 0.00  | 477,018.54                    | 0.00  | 477,018.54      | 0.00  |
| 8271       | H00126000 | 020101010102150101 | 1341   |        | Compensación                                                                       | 0.00              | 0.00  | 824,793.60                    | 0.00  | 824,793.60      | 0.00  |
| 8271       | H00126000 | 020101010102150101 | 1345   |        | Gratificación                                                                      | 0.00              | 0.00  | 32,722.00                     | 0.00  | 32,722.00       | 0.00  |
| 8271       | H00126000 | 020101010102150101 | 1346   |        | Gratificación por convenio                                                         | 0.00              | 0.00  | 21,100.00                     | 0.00  | 21,100.00       | 0.00  |
| 8271       | H00126000 | 020101010102150101 | 1522   |        | Liquidaciones por indemnizaciones, por sueldos y salarios caídos                   | 0.00              | 0.00  | 193,118.80                    | 0.00  | 193,118.80      | 0.00  |
| 8271       | H00126000 | 020101010102150101 | 1531   |        | Prima por jubilación                                                               | 0.00              | 0.00  | 45,000.00                     | 0.00  | 45,000.00       | 0.00  |
| 8271       | H00126000 | 020101010102150101 | 1541   |        | Becas para hijos de trabajadores sindicalizados                                    | 0.00              | 0.00  | 14,175.00                     | 0.00  | 14,175.00       | 0.00  |
| 8271       | H00126000 | 020101010102150101 | 1544   |        | Día del maestro y del servidor publico                                             | 0.00              | 0.00  | 23,750.00                     | 0.00  | 23,750.00       | 0.00  |
| 8271       | H00126000 | 020101010102150101 | 1546   |        | Otros gastos derivados de convenio                                                 | 0.00              | 0.00  | 8,150.00                      | 0.00  | 8,150.00        | 0.00  |
| 8271       | H00126000 | 020101010102150101 | 1595   |        | Despensa                                                                           | 0.00              | 0.00  | 117,000.00                    | 0.00  | 117,000.00      | 0.00  |
| 8271       | H00126000 | 020101010102150101 | 2611   |        | Combustibles, lubricantes y aditivos                                               | 0.00              | 0.00  | 1,025.00                      | 0.00  | 1,025.00        | 0.00  |
| 8271       | H00126000 | 020101010102150101 | 2711   |        | Vestuario y uniformes                                                              | 0.00              | 0.00  | 138,737.45                    | 0.00  | 138,737.45      | 0.00  |
| 8271       | H00126000 | 020101010102150101 | 2721   |        | Prendas de seguridad y protección personal                                         | 0.00              | 0.00  | 5,015.84                      | 0.00  | 5,015.84        | 0.00  |
| 8271       | H00126000 | 020101010102150101 | 2961   |        | Refacciones y accesorios menores para equipo de transporte                         | 0.00              | 0.00  | 2,423.00                      | 0.00  | 2,423.00        | 0.00  |
| 8271       | H00126000 | 020101010102150101 | 3261   |        | Arrendamiento de maquinaria y equipo                                               | 0.00              | 0.00  | 365,400.00                    | 0.00  | 365,400.00      | 0.00  |
| 8271       | H00126000 | 020101010102150101 | 3551   |        | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres             | 0.00              | 0.00  | 59,116.00                     | 0.00  | 59,116.00       | 0.00  |
| 8271       | H00126000 | 020101010102150101 | 3571   |        | Reparación, instalación y mantenimiento de maquinaria, equipo industrial y diverso | 0.00              | 0.00  | 2,622.00                      | 0.00  | 2,622.00        | 0.00  |
| 8271       | H00126000 | 020101010102250102 |        |        | Coordinación para servicios de limpia y recolección de desechos sólidos            | 0.00              | 0.00  | 869,166.24                    | 0.00  | 869,166.24      | 0.00  |
| 8271       | H00126000 | 020101010102250102 | 1412   |        | Aportaciones de servicio de salud                                                  | 0.00              | 0.00  | 345,065.59                    | 0.00  | 345,065.59      | 0.00  |
| 8271       | H00126000 | 020101010102250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                             | 0.00              | 0.00  | 256,039.11                    | 0.00  | 256,039.11      | 0.00  |
| 8271       | H00126000 | 020101010102250102 | 1414   |        | Aportaciones del sistema de capitalización individual                              | 0.00              | 0.00  | 61,850.10                     | 0.00  | 61,850.10       | 0.00  |
| 8271       | H00126000 | 020101010102250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM     | 0.00              | 0.00  | 30,193.55                     | 0.00  | 30,193.55       | 0.00  |



H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Balanza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |         | Nombre de la Cuenta                                                                | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |       | Saldo Final (7) |       |
|------------|-----------|--------------------|--------|---------|------------------------------------------------------------------------------------|-------------------|-------|-------------------------------|-------|-----------------|-------|
| Cta        | Scta      | Sscta              | Ssscta | Sssscta |                                                                                    | Debe              | Haber | Debe                          | Haber | Debe            | Haber |
| 8271       | H00126000 | 020101010102250102 | 1416   |         | Aportaciones para riesgo de trabajo                                                | 0.00              | 0.00  | 176,017.89                    | 0.00  | 176,017.89      | 0.00  |
| 8271       | H00127000 |                    |        |         | SERVICIOS PUBLICOS Alumbrado Público                                               | 0.00              | 0.00  | 195,531.68                    | 0.00  | 195,531.68      | 0.00  |
| 8271       | H00127000 | 030305020101150101 |        |         | Apoyo y asesoría en la gestión de servicios de electrificación y alumbrado público | 0.00              | 0.00  | 171,971.49                    | 0.00  | 171,971.49      | 0.00  |
| 8271       | H00127000 | 030305020101150101 | 1131   |         | Sueldo base                                                                        | 0.00              | 0.00  | 89,599.49                     | 0.00  | 89,599.49       | 0.00  |
| 8271       | H00127000 | 030305020101150101 | 1321   |         | Prima vacacional                                                                   | 0.00              | 0.00  | 4,864.77                      | 0.00  | 4,864.77        | 0.00  |
| 8271       | H00127000 | 030305020101150101 | 1322   |         | Aguinaldo                                                                          | 0.00              | 0.00  | 16,649.23                     | 0.00  | 16,649.23       | 0.00  |
| 8271       | H00127000 | 030305020101150101 | 1345   |         | Gratificación                                                                      | 0.00              | 0.00  | 60,858.00                     | 0.00  | 60,858.00       | 0.00  |
| 8271       | H00127000 | 030305020101250102 |        |         | Apoyo y asesoría en la gestión de servicios de electrificación y alumbrado público | 0.00              | 0.00  | 23,560.19                     | 0.00  | 23,560.19       | 0.00  |
| 8271       | H00127000 | 030305020101250102 | 1412   |         | Aportaciones de servicio de salud                                                  | 0.00              | 0.00  | 9,332.21                      | 0.00  | 9,332.21        | 0.00  |
| 8271       | H00127000 | 030305020101250102 | 1413   |         | Aportaciones al fondo del sistema solidario de reparto                             | 0.00              | 0.00  | 6,924.57                      | 0.00  | 6,924.57        | 0.00  |
| 8271       | H00127000 | 030305020101250102 | 1414   |         | Aportaciones del sistema de capitalización individual                              | 0.00              | 0.00  | 1,726.52                      | 0.00  | 1,726.52        | 0.00  |
| 8271       | H00127000 | 030305020101250102 | 1415   |         | Aportaciones para financiar los gastos generales de administración del ISSEMYM     | 0.00              | 0.00  | 816.62                        | 0.00  | 816.62          | 0.00  |
| 8271       | H00127000 | 030305020101250102 | 1416   |         | Aportaciones para riesgo de trabajo                                                | 0.00              | 0.00  | 4,760.27                      | 0.00  | 4,760.27        | 0.00  |
| 8271       | H00128000 |                    |        |         | SERVICIOS PUBLICOS Parques y Jardines                                              | 0.00              | 0.00  | 306,637.49                    | 0.00  | 306,637.49      | 0.00  |
| 8271       | H00128000 | 020206010301150101 |        |         | Coordinación para la conservación de parques y jardines                            | 0.00              | 0.00  | 254,911.25                    | 0.00  | 254,911.25      | 0.00  |
| 8271       | H00128000 | 020206010301150101 | 1131   |         | Sueldo base                                                                        | 0.00              | 0.00  | 162,000.00                    | 0.00  | 162,000.00      | 0.00  |
| 8271       | H00128000 | 020206010301150101 | 1321   |         | Prima vacacional                                                                   | 0.00              | 0.00  | 11,101.96                     | 0.00  | 11,101.96       | 0.00  |
| 8271       | H00128000 | 020206010301150101 | 1322   |         | Aguinaldo                                                                          | 0.00              | 0.00  | 29,753.29                     | 0.00  | 29,753.29       | 0.00  |
| 8271       | H00128000 | 020206010301150101 | 1341   |         | Compensación                                                                       | 0.00              | 0.00  | 42,888.00                     | 0.00  | 42,888.00       | 0.00  |
| 8271       | H00128000 | 020206010301150101 | 1345   |         | Gratificación                                                                      | 0.00              | 0.00  | 9,168.00                      | 0.00  | 9,168.00        | 0.00  |
| 8271       | H00128000 | 020206010301250102 |        |         | Coordinación para la conservación de parques y jardines                            | 0.00              | 0.00  | 51,726.24                     | 0.00  | 51,726.24       | 0.00  |
| 8271       | H00128000 | 020206010301250102 | 1412   |         | Aportaciones de servicio de salud                                                  | 0.00              | 0.00  | 20,488.80                     | 0.00  | 20,488.80       | 0.00  |
| 8271       | H00128000 | 020206010301250102 | 1413   |         | Aportaciones al fondo del sistema solidario de reparto                             | 0.00              | 0.00  | 15,202.80                     | 0.00  | 15,202.80       | 0.00  |
| 8271       | H00128000 | 020206010301250102 | 1414   |         | Aportaciones del sistema de capitalización individual                              | 0.00              | 0.00  | 3,790.56                      | 0.00  | 3,790.56        | 0.00  |
| 8271       | H00128000 | 020206010301250102 | 1415   |         | Aportaciones para financiar los gastos generales de administración del ISSEMYM     | 0.00              | 0.00  | 1,792.80                      | 0.00  | 1,792.80        | 0.00  |
| 8271       | H00128000 | 020206010301250102 | 1416   |         | Aportaciones para riesgo de trabajo                                                | 0.00              | 0.00  | 10,451.28                     | 0.00  | 10,451.28       | 0.00  |
| 8271       | H00145000 |                    |        |         | SERVICIOS PUBLICOS Panteones                                                       | 0.00              | 0.00  | 335,001.15                    | 0.00  | 335,001.15      | 0.00  |
| 8271       | H00145000 | 020206010302150101 |        |         | Coordinación para servicios de administración y mantenimiento de panteones         | 0.00              | 0.00  | 282,008.19                    | 0.00  | 282,008.19      | 0.00  |
| 8271       | H00145000 | 020206010302150101 | 1131   |         | Sueldo base                                                                        | 0.00              | 0.00  | 157,928.64                    | 0.00  | 157,928.64      | 0.00  |
| 8271       | H00145000 | 020206010302150101 | 1311   |         | Prima por año de servicio                                                          | 0.00              | 0.00  | 15,854.10                     | 0.00  | 15,854.10       | 0.00  |
| 8271       | H00145000 | 020206010302150101 | 1321   |         | Prima vacacional                                                                   | 0.00              | 0.00  | 10,479.11                     | 0.00  | 10,479.11       | 0.00  |
| 8271       | H00145000 | 020206010302150101 | 1322   |         | Aguinaldo                                                                          | 0.00              | 0.00  | 29,005.54                     | 0.00  | 29,005.54       | 0.00  |
| 8271       | H00145000 | 020206010302150101 | 1341   |         | Compensación                                                                       | 0.00              | 0.00  | 51,976.80                     | 0.00  | 51,976.80       | 0.00  |
| 8271       | H00145000 | 020206010302150101 | 1345   |         | Gratificación                                                                      | 0.00              | 0.00  | 8,064.00                      | 0.00  | 8,064.00        | 0.00  |
| 8271       | H00145000 | 020206010302150101 | 1346   |         | Gratificación por convenio                                                         | 0.00              | 0.00  | 1,100.00                      | 0.00  | 1,100.00        | 0.00  |
| 8271       | H00145000 | 020206010302150101 | 1544   |         | Día del maestro y del servidor publico                                             | 0.00              | 0.00  | 1,250.00                      | 0.00  | 1,250.00        | 0.00  |



H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Balanza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                            | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |       | Saldo Final (7) |       |
|------------|-----------|--------------------|--------|--------|--------------------------------------------------------------------------------|-------------------|-------|-------------------------------|-------|-----------------|-------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                | Debe              | Haber | Debe                          | Haber | Debe            | Haber |
| 8271       | H00145000 | 020206010302150101 | 1546   |        | Otros gastos derivados de convenio                                             | 0.00              | 0.00  | 350.00                        | 0.00  | 350.00          | 0.00  |
| 8271       | H00145000 | 020206010302150101 | 1595   |        | Despensa                                                                       | 0.00              | 0.00  | 6,000.00                      | 0.00  | 6,000.00        | 0.00  |
| 8271       | H00145000 | 020206010302250102 |        |        | Coordinación para servicios de administración y mantenimiento de panteones     | 0.00              | 0.00  | 52,992.96                     | 0.00  | 52,992.96       | 0.00  |
| 8271       | H00145000 | 020206010302250102 | 1412   |        | Aportaciones de servicio de salud                                              | 0.00              | 0.00  | 20,990.60                     | 0.00  | 20,990.60       | 0.00  |
| 8271       | H00145000 | 020206010302250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                         | 0.00              | 0.00  | 15,575.06                     | 0.00  | 15,575.06       | 0.00  |
| 8271       | H00145000 | 020206010302250102 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 0.00              | 0.00  | 3,883.27                      | 0.00  | 3,883.27        | 0.00  |
| 8271       | H00145000 | 020206010302250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 0.00  | 1,836.71                      | 0.00  | 1,836.71        | 0.00  |
| 8271       | H00145000 | 020206010302250102 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 0.00              | 0.00  | 10,707.32                     | 0.00  | 10,707.32       | 0.00  |
| 8271       | I01143000 |                    |        |        | Desarrollo Social Atención a la Juventud                                       | 0.00              | 0.00  | 490,799.31                    | 0.00  | 490,799.31      | 0.00  |
| 8271       | I01143000 | 020608060102150101 |        |        | Promoción del bienestar adolescente y juvenil                                  | 0.00              | 0.00  | 454,293.59                    | 0.00  | 454,293.59      | 0.00  |
| 8271       | I01143000 | 020608060102150101 | 1131   |        | Sueldo base                                                                    | 0.00              | 0.00  | 143,855.00                    | 0.00  | 143,855.00      | 0.00  |
| 8271       | I01143000 | 020608060102150101 | 1211   |        | Honorarios asimilables al salario                                              | 0.00              | 0.00  | 82,325.00                     | 0.00  | 82,325.00       | 0.00  |
| 8271       | I01143000 | 020608060102150101 | 1321   |        | Prima vacacional                                                               | 0.00              | 0.00  | 15,029.93                     | 0.00  | 15,029.93       | 0.00  |
| 8271       | I01143000 | 020608060102150101 | 1322   |        | Aguinaldo                                                                      | 0.00              | 0.00  | 41,510.31                     | 0.00  | 41,510.31       | 0.00  |
| 8271       | I01143000 | 020608060102150101 | 1345   |        | Gratificación                                                                  | 0.00              | 0.00  | 164,502.00                    | 0.00  | 164,502.00      | 0.00  |
| 8271       | I01143000 | 020608060102150101 | 2111   |        | Materiales y útiles de oficina                                                 | 0.00              | 0.00  | 146.15                        | 0.00  | 146.15          | 0.00  |
| 8271       | I01143000 | 020608060102150101 | 2121   |        | Material y útiles de imprenta y reproducción                                   | 0.00              | 0.00  | 1,542.80                      | 0.00  | 1,542.80        | 0.00  |
| 8271       | I01143000 | 020608060102150101 | 3822   |        | Espectáculos cívicos y culturales                                              | 0.00              | 0.00  | 1,160.00                      | 0.00  | 1,160.00        | 0.00  |
| 8271       | I01143000 | 020608060102150101 | 3992   |        | Gastos de servicios menores                                                    | 0.00              | 0.00  | 4,222.40                      | 0.00  | 4,222.40        | 0.00  |
| 8271       | I01143000 | 020608060102250102 |        |        | Promoción del bienestar adolescente y juvenil                                  | 0.00              | 0.00  | 36,505.72                     | 0.00  | 36,505.72       | 0.00  |
| 8271       | I01143000 | 020608060102250102 | 1412   |        | Aportaciones de servicio de salud                                              | 0.00              | 0.00  | 14,460.00                     | 0.00  | 14,460.00       | 0.00  |
| 8271       | I01143000 | 020608060102250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                         | 0.00              | 0.00  | 10,729.32                     | 0.00  | 10,729.32       | 0.00  |
| 8271       | I01143000 | 020608060102250102 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 0.00              | 0.00  | 2,675.10                      | 0.00  | 2,675.10        | 0.00  |
| 8271       | I01143000 | 020608060102250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 0.00  | 1,265.26                      | 0.00  | 1,265.26        | 0.00  |
| 8271       | I01143000 | 020608060102250102 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 0.00              | 0.00  | 7,376.04                      | 0.00  | 7,376.04        | 0.00  |
| 8271       | I01164000 |                    |        |        | Desarrollo Social Programas Sociales                                           | 0.00              | 0.00  | 858,473.50                    | 0.00  | 858,473.50      | 0.00  |
| 8271       | I01164000 | 020202010102150101 |        |        | Apoyo Solidario                                                                | 0.00              | 0.00  | 771,322.24                    | 0.00  | 771,322.24      | 0.00  |
| 8271       | I01164000 | 020202010102150101 | 1131   |        | Sueldo base                                                                    | 0.00              | 0.00  | 321,486.90                    | 0.00  | 321,486.90      | 0.00  |
| 8271       | I01164000 | 020202010102150101 | 1211   |        | Honorarios asimilables al salario                                              | 0.00              | 0.00  | 68,886.72                     | 0.00  | 68,886.72       | 0.00  |
| 8271       | I01164000 | 020202010102150101 | 1321   |        | Prima vacacional                                                               | 0.00              | 0.00  | 23,464.77                     | 0.00  | 23,464.77       | 0.00  |
| 8271       | I01164000 | 020202010102150101 | 1322   |        | Aguinaldo                                                                      | 0.00              | 0.00  | 68,450.85                     | 0.00  | 68,450.85       | 0.00  |
| 8271       | I01164000 | 020202010102150101 | 1341   |        | Compensación                                                                   | 0.00              | 0.00  | 30,320.00                     | 0.00  | 30,320.00       | 0.00  |
| 8271       | I01164000 | 020202010102150101 | 1345   |        | Gratificación                                                                  | 0.00              | 0.00  | 254,421.00                    | 0.00  | 254,421.00      | 0.00  |
| 8271       | I01164000 | 020202010102150101 | 3291   |        | Arrendamiento de equipo para el suministro de sustancias y productos química   | 0.00              | 0.00  | 69.60                         | 0.00  | 69.60           | 0.00  |
| 8271       | I01164000 | 020202010102150101 | 3992   |        | Gastos de servicios menores                                                    | 0.00              | 0.00  | 4,222.40                      | 0.00  | 4,222.40        | 0.00  |
| 8271       | I01164000 | 020202010102250102 |        |        | Apoyo Solidario                                                                | 0.00              | 0.00  | 87,151.26                     | 0.00  | 87,151.26       | 0.00  |





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Balanza de Comprobación Detallada  
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MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                                             | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |       | Saldo Final (7) |       |
|------------|-----------|--------------------|--------|--------|-------------------------------------------------------------------------------------------------|-------------------|-------|-------------------------------|-------|-----------------|-------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                                 | Debe              | Haber | Debe                          | Haber | Debe            | Haber |
| 8271       | I01164000 | 020202010102250102 | 1412   |        | Aportaciones de servicio de salud                                                               | 0.00              | 0.00  | 35,312.00                     | 0.00  | 35,312.00       | 0.00  |
| 8271       | I01164000 | 020202010102250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                                          | 0.00              | 0.00  | 26,201.58                     | 0.00  | 26,201.58       | 0.00  |
| 8271       | I01164000 | 020202010102250102 | 1414   |        | Aportaciones del sistema de capitalización individual                                           | 0.00              | 0.00  | 4,534.84                      | 0.00  | 4,534.84        | 0.00  |
| 8271       | I01164000 | 020202010102250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM                  | 0.00              | 0.00  | 3,090.02                      | 0.00  | 3,090.02        | 0.00  |
| 8271       | I01164000 | 020202010102250102 | 1416   |        | Aportaciones para riesgo de trabajo                                                             | 0.00              | 0.00  | 18,012.82                     | 0.00  | 18,012.82       | 0.00  |
| 8271       | I02153000 |                    |        |        | Salud Atención a la Salud                                                                       | 0.00              | 0.00  | 794,190.94                    | 0.00  | 794,190.94      | 0.00  |
| 8271       | I02153000 | 020301010201150101 |        |        | Promoción de la salud                                                                           | 0.00              | 0.00  | 705,637.86                    | 0.00  | 705,637.86      | 0.00  |
| 8271       | I02153000 | 020301010201150101 | 1131   |        | Sueldo base                                                                                     | 0.00              | 0.00  | 296,040.00                    | 0.00  | 296,040.00      | 0.00  |
| 8271       | I02153000 | 020301010201150101 | 1321   |        | Prima vacacional                                                                                | 0.00              | 0.00  | 20,246.70                     | 0.00  | 20,246.70       | 0.00  |
| 8271       | I02153000 | 020301010201150101 | 1322   |        | Aguinaldo                                                                                       | 0.00              | 0.00  | 54,261.19                     | 0.00  | 54,261.19       | 0.00  |
| 8271       | I02153000 | 020301010201150101 | 1341   |        | Compensación                                                                                    | 0.00              | 0.00  | 54,720.00                     | 0.00  | 54,720.00       | 0.00  |
| 8271       | I02153000 | 020301010201150101 | 1345   |        | Gratificación                                                                                   | 0.00              | 0.00  | 228,620.00                    | 0.00  | 228,620.00      | 0.00  |
| 8271       | I02153000 | 020301010201150101 | 2111   |        | Materiales y útiles de oficina                                                                  | 0.00              | 0.00  | 1,305.00                      | 0.00  | 1,305.00        | 0.00  |
| 8271       | I02153000 | 020301010201150101 | 2151   |        | Material de información                                                                         | 0.00              | 0.00  | 844.48                        | 0.00  | 844.48          | 0.00  |
| 8271       | I02153000 | 020301010201150101 | 2211   |        | Productos alimenticios para personas                                                            | 0.00              | 0.00  | 2,974.00                      | 0.00  | 2,974.00        | 0.00  |
| 8271       | I02153000 | 020301010201150101 | 2541   |        | Materiales, accesorios y suministros médicos                                                    | 0.00              | 0.00  | 16,930.49                     | 0.00  | 16,930.49       | 0.00  |
| 8271       | I02153000 | 020301010201150101 | 3291   |        | Arrendamiento de equipo para el suministro de sustancias y productos química                    | 0.00              | 0.00  | 522.00                        | 0.00  | 522.00          | 0.00  |
| 8271       | I02153000 | 020301010201150101 | 3571   |        | Reparación, instalación y mantenimiento de maquinaria, equipo industrial y diverso              | 0.00              | 0.00  | 301.60                        | 0.00  | 301.60          | 0.00  |
| 8271       | I02153000 | 020301010201150101 | 3822   |        | Espectáculos cívicos y culturales                                                               | 0.00              | 0.00  | 24,650.00                     | 0.00  | 24,650.00       | 0.00  |
| 8271       | I02153000 | 020301010201150101 | 3992   |        | Gastos de servicios menores                                                                     | 0.00              | 0.00  | 4,222.40                      | 0.00  | 4,222.40        | 0.00  |
| 8271       | I02153000 | 020301010201250102 |        |        | Promoción de la salud                                                                           | 0.00              | 0.00  | 88,553.08                     | 0.00  | 88,553.08       | 0.00  |
| 8271       | I02153000 | 020301010201250102 | 1412   |        | Aportaciones de servicio de salud                                                               | 0.00              | 0.00  | 35,076.00                     | 0.00  | 35,076.00       | 0.00  |
| 8271       | I02153000 | 020301010201250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                                          | 0.00              | 0.00  | 26,026.44                     | 0.00  | 26,026.44       | 0.00  |
| 8271       | I02153000 | 020301010201250102 | 1414   |        | Aportaciones del sistema de capitalización individual                                           | 0.00              | 0.00  | 6,489.18                      | 0.00  | 6,489.18        | 0.00  |
| 8271       | I02153000 | 020301010201250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM                  | 0.00              | 0.00  | 3,069.10                      | 0.00  | 3,069.10        | 0.00  |
| 8271       | I02153000 | 020301010201250102 | 1416   |        | Aportaciones para riesgo de trabajo                                                             | 0.00              | 0.00  | 17,892.36                     | 0.00  | 17,892.36       | 0.00  |
| 8271       | J00144000 |                    |        |        | GOBIERNO MUNICIPAL Gobernación                                                                  | 0.00              | 0.00  | 2,852,044.81                  | 0.00  | 2,852,044.81    | 0.00  |
| 8271       | J00144000 | 020206010304110101 |        |        | Coordinación para servicios de administración y mantenimiento de mercados y centrales de abasto | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8271       | J00144000 | 020206010304150101 |        |        | Coordinación para servicios de administración y mantenimiento de mercados y centrales de abasto | 0.00              | 0.00  | 2,606,913.64                  | 0.00  | 2,606,913.64    | 0.00  |
| 8271       | J00144000 | 020206010304150101 | 1131   |        | Sueldo base                                                                                     | 0.00              | 0.00  | 805,415.13                    | 0.00  | 805,415.13      | 0.00  |
| 8271       | J00144000 | 020206010304150101 | 1211   |        | Honorarios asimilables al salario                                                               | 0.00              | 0.00  | 553,301.87                    | 0.00  | 553,301.87      | 0.00  |
| 8271       | J00144000 | 020206010304150101 | 1311   |        | Prima por año de servicio                                                                       | 0.00              | 0.00  | 12,868.71                     | 0.00  | 12,868.71       | 0.00  |
| 8271       | J00144000 | 020206010304150101 | 1321   |        | Prima vacacional                                                                                | 0.00              | 0.00  | 84,840.12                     | 0.00  | 84,840.12       | 0.00  |
| 8271       | J00144000 | 020206010304150101 | 1322   |        | Aguinaldo                                                                                       | 0.00              | 0.00  | 221,785.19                    | 0.00  | 221,785.19      | 0.00  |
| 8271       | J00144000 | 020206010304150101 | 1341   |        | Compensación                                                                                    | 0.00              | 0.00  | 183,580.00                    | 0.00  | 183,580.00      | 0.00  |
| 8271       | J00144000 | 020206010304150101 | 1345   |        | Gratificación                                                                                   | 0.00              | 0.00  | 632,106.10                    | 0.00  | 632,106.10      | 0.00  |

Cuenta Pública 2025  
Balanza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                                             | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |       | Saldo Final (7) |       |
|------------|-----------|--------------------|--------|--------|-------------------------------------------------------------------------------------------------|-------------------|-------|-------------------------------|-------|-----------------|-------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                                 | Debe              | Haber | Debe                          | Haber | Debe            | Haber |
| 8271       | J00144000 | 020206010304150101 | 1346   |        | Gratificación por convenio                                                                      | 0.00              | 0.00  | 1,100.00                      | 0.00  | 1,100.00        | 0.00  |
| 8271       | J00144000 | 020206010304150101 | 1544   |        | Día del maestro y del servidor público                                                          | 0.00              | 0.00  | 1,250.00                      | 0.00  | 1,250.00        | 0.00  |
| 8271       | J00144000 | 020206010304150101 | 1546   |        | Otros gastos derivados de convenio                                                              | 0.00              | 0.00  | 350.00                        | 0.00  | 350.00          | 0.00  |
| 8271       | J00144000 | 020206010304150101 | 1595   |        | Despensa                                                                                        | 0.00              | 0.00  | 6,000.00                      | 0.00  | 6,000.00        | 0.00  |
| 8271       | J00144000 | 020206010304150101 | 2111   |        | Materiales y útiles de oficina                                                                  | 0.00              | 0.00  | 1,231.20                      | 0.00  | 1,231.20        | 0.00  |
| 8271       | J00144000 | 020206010304150101 | 2161   |        | Material y enseres de limpieza                                                                  | 0.00              | 0.00  | 30,091.00                     | 0.00  | 30,091.00       | 0.00  |
| 8271       | J00144000 | 020206010304150101 | 2461   |        | Material eléctrico y electrónico                                                                | 0.00              | 0.00  | 9,176.00                      | 0.00  | 9,176.00        | 0.00  |
| 8271       | J00144000 | 020206010304150101 | 2491   |        | Materiales de construcción                                                                      | 0.00              | 0.00  | 10,652.50                     | 0.00  | 10,652.50       | 0.00  |
| 8271       | J00144000 | 020206010304150101 | 2492   |        | Estructuras y manufacturas para todo tipo de construcción                                       | 0.00              | 0.00  | 2,780.00                      | 0.00  | 2,780.00        | 0.00  |
| 8271       | J00144000 | 020206010304150101 | 2611   |        | Combustibles, lubricantes y aditivos                                                            | 0.00              | 0.00  | 1,402.02                      | 0.00  | 1,402.02        | 0.00  |
| 8271       | J00144000 | 020206010304150101 | 2911   |        | Refacciones, accesorios y herramientas                                                          | 0.00              | 0.00  | 280.00                        | 0.00  | 280.00          | 0.00  |
| 8271       | J00144000 | 020206010304150101 | 2921   |        | Refacciones y accesorios menores de edificios                                                   | 0.00              | 0.00  | 240.00                        | 0.00  | 240.00          | 0.00  |
| 8271       | J00144000 | 020206010304150101 | 3231   |        | Arrendamiento de equipo y bienes informáticos                                                   | 0.00              | 0.00  | 41,266.24                     | 0.00  | 41,266.24       | 0.00  |
| 8271       | J00144000 | 020206010304150101 | 3551   |        | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres                          | 0.00              | 0.00  | 4,658.56                      | 0.00  | 4,658.56        | 0.00  |
| 8271       | J00144000 | 020206010304150101 | 3922   |        | Otros impuestos y derechos                                                                      | 0.00              | 0.00  | 2,539.00                      | 0.00  | 2,539.00        | 0.00  |
| 8271       | J00144000 | 020206010304250102 |        |        | Coordinación para servicios de administración y mantenimiento de mercados y centrales de abasto | 0.00              | 0.00  | 245,131.17                    | 0.00  | 245,131.17      | 0.00  |
| 8271       | J00144000 | 020206010304250102 | 1412   |        | Aportaciones de servicio de salud                                                               | 0.00              | 0.00  | 99,039.80                     | 0.00  | 99,039.80       | 0.00  |
| 8271       | J00144000 | 020206010304250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                                          | 0.00              | 0.00  | 73,487.78                     | 0.00  | 73,487.78       | 0.00  |
| 8271       | J00144000 | 020206010304250102 | 1414   |        | Aportaciones del sistema de capitalización individual                                           | 0.00              | 0.00  | 13,417.03                     | 0.00  | 13,417.03       | 0.00  |
| 8271       | J00144000 | 020206010304250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM                  | 0.00              | 0.00  | 8,666.15                      | 0.00  | 8,666.15        | 0.00  |
| 8271       | J00144000 | 020206010304250102 | 1416   |        | Aportaciones para riesgo de trabajo                                                             | 0.00              | 0.00  | 50,520.41                     | 0.00  | 50,520.41       | 0.00  |
| 8271       | K00134000 |                    |        |        | CONTRALORIA Auditoría Financiera                                                                | 0.00              | 0.00  | 230,192.46                    | 0.00  | 230,192.46      | 0.00  |
| 8271       | K00134000 | 010304010101150101 |        |        | Fiscalización, control y evaluación interna de la gestión pública                               | 0.00              | 0.00  | 230,192.46                    | 0.00  | 230,192.46      | 0.00  |
| 8271       | K00134000 | 010304010101150101 | 1131   |        | Sueldo base                                                                                     | 0.00              | 0.00  | 84,500.00                     | 0.00  | 84,500.00       | 0.00  |
| 8271       | K00134000 | 010304010101150101 | 1211   |        | Honorarios asimilables al salario                                                               | 0.00              | 0.00  | 2,718.00                      | 0.00  | 2,718.00        | 0.00  |
| 8271       | K00134000 | 010304010101150101 | 1321   |        | Prima vacacional                                                                                | 0.00              | 0.00  | 10,690.78                     | 0.00  | 10,690.78       | 0.00  |
| 8271       | K00134000 | 010304010101150101 | 1322   |        | Aguinaldo                                                                                       | 0.00              | 0.00  | 28,651.32                     | 0.00  | 28,651.32       | 0.00  |
| 8271       | K00134000 | 010304010101150101 | 1341   |        | Compensación                                                                                    | 0.00              | 0.00  | 6,500.00                      | 0.00  | 6,500.00        | 0.00  |
| 8271       | K00134000 | 010304010101150101 | 1345   |        | Gratificación                                                                                   | 0.00              | 0.00  | 75,842.00                     | 0.00  | 75,842.00       | 0.00  |
| 8271       | K00134000 | 010304010101150101 | 1412   |        | Aportaciones de servicio de salud                                                               | 0.00              | 0.00  | 9,100.00                      | 0.00  | 9,100.00        | 0.00  |
| 8271       | K00134000 | 010304010101150101 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                                          | 0.00              | 0.00  | 6,752.20                      | 0.00  | 6,752.20        | 0.00  |
| 8271       | K00134000 | 010304010101150101 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM                  | 0.00              | 0.00  | 796.25                        | 0.00  | 796.25          | 0.00  |
| 8271       | K00134000 | 010304010101150101 | 1416   |        | Aportaciones para riesgo de trabajo                                                             | 0.00              | 0.00  | 4,641.91                      | 0.00  | 4,641.91        | 0.00  |
| 8271       | K00135000 |                    |        |        | CONTRALORIA Auditoría de Obra                                                                   | 0.00              | 0.00  | 115,544.28                    | 0.00  | 115,544.28      | 0.00  |
| 8271       | K00135000 | 010304010101150101 |        |        | Fiscalización, control y evaluación interna de la gestión pública                               | 0.00              | 0.00  | 115,544.28                    | 0.00  | 115,544.28      | 0.00  |
| 8271       | K00135000 | 010304010101150101 | 1211   |        | Honorarios asimilables al salario                                                               | 0.00              | 0.00  | 51,642.00                     | 0.00  | 51,642.00       | 0.00  |



H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Balanza de Comprobación Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |         | Nombre de la Cuenta                                                            | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |       | Saldo Final (7) |       |
|------------|-----------|--------------------|--------|---------|--------------------------------------------------------------------------------|-------------------|-------|-------------------------------|-------|-----------------|-------|
| Cta        | Scta      | Sscta              | Ssscta | Sssscta |                                                                                | Debe              | Haber | Debe                          | Haber | Debe            | Haber |
| 8271       | K00135000 | 010304010101150101 | 1321   |         | Prima vacacional                                                               | 0.00              | 0.00  | 2,235.20                      | 0.00  | 2,235.20        | 0.00  |
| 8271       | K00135000 | 010304010101150101 | 1322   |         | Aguinaldo                                                                      | 0.00              | 0.00  | 10,044.08                     | 0.00  | 10,044.08       | 0.00  |
| 8271       | K00135000 | 010304010101150101 | 1345   |         | Gratificación                                                                  | 0.00              | 0.00  | 51,623.00                     | 0.00  | 51,623.00       | 0.00  |
| 8271       | K00139000 |                    |        |         | CONTRALORIA Control Social                                                     | 0.00              | 0.00  | 1,140,615.88                  | 0.00  | 1,140,615.88    | 0.00  |
| 8271       | K00139000 | 010304010101110101 |        |         | Fiscalización, control y evaluación interna de la gestión pública              | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8271       | K00139000 | 010304010101150101 |        |         | Fiscalización, control y evaluación interna de la gestión pública              | 0.00              | 0.00  | 766,046.77                    | 0.00  | 766,046.77      | 0.00  |
| 8271       | K00139000 | 010304010101150101 | 1131   |         | Sueldo base                                                                    | 0.00              | 0.00  | 297,905.00                    | 0.00  | 297,905.00      | 0.00  |
| 8271       | K00139000 | 010304010101150101 | 1211   |         | Honorarios asimilables al salario                                              | 0.00              | 0.00  | 85,220.00                     | 0.00  | 85,220.00       | 0.00  |
| 8271       | K00139000 | 010304010101150101 | 1321   |         | Prima vacacional                                                               | 0.00              | 0.00  | 24,872.53                     | 0.00  | 24,872.53       | 0.00  |
| 8271       | K00139000 | 010304010101150101 | 1322   |         | Aguinaldo                                                                      | 0.00              | 0.00  | 70,793.10                     | 0.00  | 70,793.10       | 0.00  |
| 8271       | K00139000 | 010304010101150101 | 1341   |         | Compensación                                                                   | 0.00              | 0.00  | 30,108.00                     | 0.00  | 30,108.00       | 0.00  |
| 8271       | K00139000 | 010304010101150101 | 1345   |         | Gratificación                                                                  | 0.00              | 0.00  | 232,872.00                    | 0.00  | 232,872.00      | 0.00  |
| 8271       | K00139000 | 010304010101150101 | 3231   |         | Arrendamiento de equipo y bienes informáticos                                  | 0.00              | 0.00  | 20,053.74                     | 0.00  | 20,053.74       | 0.00  |
| 8271       | K00139000 | 010304010101150101 | 3992   |         | Gastos de servicios menores                                                    | 0.00              | 0.00  | 4,222.40                      | 0.00  | 4,222.40        | 0.00  |
| 8271       | K00139000 | 010304010101250102 |        |         | Fiscalización, control y evaluación interna de la gestión pública              | 0.00              | 0.00  | 82,810.36                     | 0.00  | 82,810.36       | 0.00  |
| 8271       | K00139000 | 010304010101250102 | 1412   |         | Aportaciones de servicio de salud                                              | 0.00              | 0.00  | 32,801.30                     | 0.00  | 32,801.30       | 0.00  |
| 8271       | K00139000 | 010304010101250102 | 1413   |         | Aportaciones al fondo del sistema solidario de reparto                         | 0.00              | 0.00  | 24,338.67                     | 0.00  | 24,338.67       | 0.00  |
| 8271       | K00139000 | 010304010101250102 | 1414   |         | Aportaciones del sistema de capitalización individual                          | 0.00              | 0.00  | 6,068.36                      | 0.00  | 6,068.36        | 0.00  |
| 8271       | K00139000 | 010304010101250102 | 1415   |         | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 0.00  | 2,870.16                      | 0.00  | 2,870.16        | 0.00  |
| 8271       | K00139000 | 010304010101250102 | 1416   |         | Aportaciones para riesgo de trabajo                                            | 0.00              | 0.00  | 16,731.87                     | 0.00  | 16,731.87       | 0.00  |
| 8271       | K00139000 | 010304020101150101 |        |         | Prevención, detección, disuasión, sanción y combate a la corrupción            | 0.00              | 0.00  | 291,758.75                    | 0.00  | 291,758.75      | 0.00  |
| 8271       | K00139000 | 010304020101150101 | 3391   |         | Servicios profesionales                                                        | 0.00              | 0.00  | 291,758.75                    | 0.00  | 291,758.75      | 0.00  |
| 8271       | K00161000 |                    |        |         | CONTRALORIA Unidad Substanciadora y Resolutora                                 | 0.00              | 0.00  | 140,147.74                    | 0.00  | 140,147.74      | 0.00  |
| 8271       | K00161000 | 010304020201150101 |        |         | Responsabilidades administrativas                                              | 0.00              | 0.00  | 140,147.74                    | 0.00  | 140,147.74      | 0.00  |
| 8271       | K00161000 | 010304020201150101 | 1211   |         | Honorarios asimilables al salario                                              | 0.00              | 0.00  | 75,063.89                     | 0.00  | 75,063.89       | 0.00  |
| 8271       | K00161000 | 010304020201150101 | 1321   |         | Prima vacacional                                                               | 0.00              | 0.00  | 4,191.60                      | 0.00  | 4,191.60        | 0.00  |
| 8271       | K00161000 | 010304020201150101 | 1322   |         | Aguinaldo                                                                      | 0.00              | 0.00  | 14,345.25                     | 0.00  | 14,345.25       | 0.00  |
| 8271       | K00161000 | 010304020201150101 | 1345   |         | Gratificación                                                                  | 0.00              | 0.00  | 46,547.00                     | 0.00  | 46,547.00       | 0.00  |
| 8271       | K00162000 |                    |        |         | CONTRALORIA Unidad Investigadora                                               | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8271       | K00162000 | 010304020204150101 |        |         | Investigación de faltas administrativas                                        | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8271       | L00115000 |                    |        |         | TESORERIA Ingresos                                                             | 0.00              | 0.00  | 1,204,056.66                  | 0.00  | 1,204,056.66    | 0.00  |
| 8271       | L00115000 | 010502020101110101 |        |         | Captación y recaudación de ingresos                                            | 0.00              | 0.00  | 259,374.02                    | 0.00  | 259,374.02      | 0.00  |
| 8271       | L00115000 | 010502020101110101 | 2151   |         | Material de información                                                        | 0.00              | 0.00  | 152,006.40                    | 0.00  | 152,006.40      | 0.00  |
| 8271       | L00115000 | 010502020101110101 | 3431   |         | Gastos inherentes a la recaudación                                             | 0.00              | 0.00  | 107,367.62                    | 0.00  | 107,367.62      | 0.00  |
| 8271       | L00115000 | 010502020101150101 |        |         | Captación y recaudación de ingresos                                            | 0.00              | 0.00  | 840,471.84                    | 0.00  | 840,471.84      | 0.00  |
| 8271       | L00115000 | 010502020101150101 | 1131   |         | Sueldo base                                                                    | 0.00              | 0.00  | 320,764.56                    | 0.00  | 320,764.56      | 0.00  |
| 8271       | L00115000 | 010502020101150101 | 1311   |         | Prima por año de servicio                                                      | 0.00              | 0.00  | 9,207.72                      | 0.00  | 9,207.72        | 0.00  |



H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Balanza de Comprobación Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                            | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |       | Saldo Final (7) |       |
|------------|-----------|--------------------|--------|--------|--------------------------------------------------------------------------------|-------------------|-------|-------------------------------|-------|-----------------|-------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                | Debe              | Haber | Debe                          | Haber | Debe            | Haber |
| 8271       | L00115000 | 010502020101150101 | 1321   |        | Prima vacacional                                                               | 0.00              | 0.00  | 21,408.61                     | 0.00  | 21,408.61       | 0.00  |
| 8271       | L00115000 | 010502020101150101 | 1322   |        | Aguinaldo                                                                      | 0.00              | 0.00  | 58,912.35                     | 0.00  | 58,912.35       | 0.00  |
| 8271       | L00115000 | 010502020101150101 | 1341   |        | Compensación                                                                   | 0.00              | 0.00  | 92,016.00                     | 0.00  | 92,016.00       | 0.00  |
| 8271       | L00115000 | 010502020101150101 | 1345   |        | Gratificación                                                                  | 0.00              | 0.00  | 135,325.00                    | 0.00  | 135,325.00      | 0.00  |
| 8271       | L00115000 | 010502020101150101 | 1346   |        | Gratificación por convenio                                                     | 0.00              | 0.00  | 1,500.00                      | 0.00  | 1,500.00        | 0.00  |
| 8271       | L00115000 | 010502020101150101 | 1541   |        | Becas para hijos de trabajadores sindicalizados                                | 0.00              | 0.00  | 10,950.00                     | 0.00  | 10,950.00       | 0.00  |
| 8271       | L00115000 | 010502020101150101 | 1544   |        | Día del maestro y del servidor publico                                         | 0.00              | 0.00  | 1,250.00                      | 0.00  | 1,250.00        | 0.00  |
| 8271       | L00115000 | 010502020101150101 | 1546   |        | Otros gastos derivados de convenio                                             | 0.00              | 0.00  | 2,050.00                      | 0.00  | 2,050.00        | 0.00  |
| 8271       | L00115000 | 010502020101150101 | 1595   |        | Despensa                                                                       | 0.00              | 0.00  | 6,000.00                      | 0.00  | 6,000.00        | 0.00  |
| 8271       | L00115000 | 010502020101150101 | 2151   |        | Material de información                                                        | 0.00              | 0.00  | 154,512.00                    | 0.00  | 154,512.00      | 0.00  |
| 8271       | L00115000 | 010502020101150101 | 3331   |        | Servicios informáticos                                                         | 0.00              | 0.00  | 26,575.60                     | 0.00  | 26,575.60       | 0.00  |
| 8271       | L00115000 | 010502020101250102 |        |        | Captación y recaudación de ingresos                                            | 0.00              | 0.00  | 104,210.80                    | 0.00  | 104,210.80      | 0.00  |
| 8271       | L00115000 | 010502020101250102 | 1412   |        | Aportaciones de servicio de salud                                              | 0.00              | 0.00  | 41,278.05                     | 0.00  | 41,278.05       | 0.00  |
| 8271       | L00115000 | 010502020101250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                         | 0.00              | 0.00  | 30,628.54                     | 0.00  | 30,628.54       | 0.00  |
| 8271       | L00115000 | 010502020101250102 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 0.00              | 0.00  | 7,636.55                      | 0.00  | 7,636.55        | 0.00  |
| 8271       | L00115000 | 010502020101250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 0.00  | 3,611.98                      | 0.00  | 3,611.98        | 0.00  |
| 8271       | L00115000 | 010502020101250102 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 0.00              | 0.00  | 21,055.68                     | 0.00  | 21,055.68       | 0.00  |
| 8271       | L00L00000 |                    |        |        | TESORERIA TESORERIA                                                            | 0.00              | 0.00  | 7,803,294.25                  | 0.00  | 7,803,294.25    | 0.00  |
| 8271       | L00L00000 | 010502020401110101 |        |        | Registro y control de caja y tesorería                                         | 0.00              | 0.00  | 75,134.96                     | 0.00  | 75,134.96       | 0.00  |
| 8271       | L00L00000 | 010502020401110101 | 2141   |        | Materiales y útiles para el procesamiento en equipos y bienes informáticos     | 0.00              | 0.00  | 29,232.00                     | 0.00  | 29,232.00       | 0.00  |
| 8271       | L00L00000 | 010502020401110101 | 2151   |        | Material de información                                                        | 0.00              | 0.00  | 16,066.00                     | 0.00  | 16,066.00       | 0.00  |
| 8271       | L00L00000 | 010502020401110101 | 3411   |        | Servicios bancarios y financieros                                              | 0.00              | 0.00  | 29,836.96                     | 0.00  | 29,836.96       | 0.00  |
| 8271       | L00L00000 | 010502020401150101 |        |        | Registro y control de caja y tesorería                                         | 0.00              | 0.00  | 7,164,832.47                  | 0.00  | 7,164,832.47    | 0.00  |
| 8271       | L00L00000 | 010502020401150101 | 1131   |        | Sueldo base                                                                    | 0.00              | 0.00  | 1,847,152.83                  | 0.00  | 1,847,152.83    | 0.00  |
| 8271       | L00L00000 | 010502020401150101 | 1211   |        | Honorarios asimilables al salario                                              | 0.00              | 0.00  | 53,910.00                     | 0.00  | 53,910.00       | 0.00  |
| 8271       | L00L00000 | 010502020401150101 | 1311   |        | Prima por año de servicio                                                      | 0.00              | 0.00  | 121,204.80                    | 0.00  | 121,204.80      | 0.00  |
| 8271       | L00L00000 | 010502020401150101 | 1321   |        | Prima vacacional                                                               | 0.00              | 0.00  | 124,357.33                    | 0.00  | 124,357.33      | 0.00  |
| 8271       | L00L00000 | 010502020401150101 | 1322   |        | Aguinaldo                                                                      | 0.00              | 0.00  | 345,319.42                    | 0.00  | 345,319.42      | 0.00  |
| 8271       | L00L00000 | 010502020401150101 | 1341   |        | Compensación                                                                   | 0.00              | 0.00  | 379,204.00                    | 0.00  | 379,204.00      | 0.00  |
| 8271       | L00L00000 | 010502020401150101 | 1345   |        | Gratificación                                                                  | 0.00              | 0.00  | 679,724.10                    | 0.00  | 679,724.10      | 0.00  |
| 8271       | L00L00000 | 010502020401150101 | 1346   |        | Gratificación por convenio                                                     | 0.00              | 0.00  | 4,800.00                      | 0.00  | 4,800.00        | 0.00  |
| 8271       | L00L00000 | 010502020401150101 | 1541   |        | Becas para hijos de trabajadores sindicalizados                                | 0.00              | 0.00  | 19,600.00                     | 0.00  | 19,600.00       | 0.00  |
| 8271       | L00L00000 | 010502020401150101 | 1544   |        | Día del maestro y del servidor publico                                         | 0.00              | 0.00  | 5,000.00                      | 0.00  | 5,000.00        | 0.00  |
| 8271       | L00L00000 | 010502020401150101 | 1546   |        | Otros gastos derivados de convenio                                             | 0.00              | 0.00  | 3,750.00                      | 0.00  | 3,750.00        | 0.00  |
| 8271       | L00L00000 | 010502020401150101 | 1595   |        | Despensa                                                                       | 0.00              | 0.00  | 24,000.00                     | 0.00  | 24,000.00       | 0.00  |



H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Balanza de Comprobación Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                            | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |       | Saldo Final (7) |       |
|------------|-----------|--------------------|--------|--------|--------------------------------------------------------------------------------|-------------------|-------|-------------------------------|-------|-----------------|-------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                | Debe              | Haber | Debe                          | Haber | Debe            | Haber |
| 8271       | L00L00000 | 010502020401150101 | 2111   |        | Materiales y útiles de oficina                                                 | 0.00              | 0.00  | 73,470.04                     | 0.00  | 73,470.04       | 0.00  |
| 8271       | L00L00000 | 010502020401150101 | 2151   |        | Material de información                                                        | 0.00              | 0.00  | 126,242.80                    | 0.00  | 126,242.80      | 0.00  |
| 8271       | L00L00000 | 010502020401150101 | 3141   |        | Servicio de telefonía convencional                                             | 0.00              | 0.00  | 12,079.00                     | 0.00  | 12,079.00       | 0.00  |
| 8271       | L00L00000 | 010502020401150101 | 3231   |        | Arrendamiento de equipo y bienes informáticos                                  | 0.00              | 0.00  | 38,009.39                     | 0.00  | 38,009.39       | 0.00  |
| 8271       | L00L00000 | 010502020401150101 | 3331   |        | Servicios informáticos                                                         | 0.00              | 0.00  | 73,000.00                     | 0.00  | 73,000.00       | 0.00  |
| 8271       | L00L00000 | 010502020401150101 | 3341   |        | Capacitación                                                                   | 0.00              | 0.00  | 84,108.00                     | 0.00  | 84,108.00       | 0.00  |
| 8271       | L00L00000 | 010502020401150101 | 3391   |        | Servicios profesionales                                                        | 0.00              | 0.00  | 242,174.07                    | 0.00  | 242,174.07      | 0.00  |
| 8271       | L00L00000 | 010502020401150101 | 3411   |        | Servicios bancarios y financieros                                              | 0.00              | 0.00  | 13,543.49                     | 0.00  | 13,543.49       | 0.00  |
| 8271       | L00L00000 | 010502020401150101 | 3922   |        | Otros impuestos y derechos                                                     | 0.00              | 0.00  | 1,075.00                      | 0.00  | 1,075.00        | 0.00  |
| 8271       | L00L00000 | 010502020401150101 | 3982   |        | Impuesto sobre erogaciones por remuneraciones al trabajo personal.             | 0.00              | 0.00  | 2,887,401.00                  | 0.00  | 2,887,401.00    | 0.00  |
| 8271       | L00L00000 | 010502020401150101 | 3992   |        | Gastos de servicios menores                                                    | 0.00              | 0.00  | 5,707.20                      | 0.00  | 5,707.20        | 0.00  |
| 8271       | L00L00000 | 010502020401250102 |        |        | Registro y control de caja y tesorería                                         | 0.00              | 0.00  | 563,326.82                    | 0.00  | 563,326.82      | 0.00  |
| 8271       | L00L00000 | 010502020401250102 | 1412   |        | Aportaciones de servicio de salud                                              | 0.00              | 0.00  | 222,852.31                    | 0.00  | 222,852.31      | 0.00  |
| 8271       | L00L00000 | 010502020401250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                         | 0.00              | 0.00  | 165,356.62                    | 0.00  | 165,356.62      | 0.00  |
| 8271       | L00L00000 | 010502020401250102 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 0.00              | 0.00  | 41,228.12                     | 0.00  | 41,228.12       | 0.00  |
| 8271       | L00L00000 | 010502020401250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 0.00  | 19,499.74                     | 0.00  | 19,499.74       | 0.00  |
| 8271       | L00L00000 | 010502020401250102 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 0.00              | 0.00  | 113,676.63                    | 0.00  | 113,676.63      | 0.00  |
| 8271       | L00L00000 | 010502020401250102 | 3411   |        | Servicios bancarios y financieros                                              | 0.00              | 0.00  | 713.40                        | 0.00  | 713.40          | 0.00  |
| 8271       | M00155000 |                    |        |        | CONSEJERIA JURIDICA Area Juridica                                              | 0.00              | 0.00  | 1,776,819.97                  | 0.00  | 1,776,819.97    | 0.00  |
| 8271       | M00155000 | 010305010105150101 |        |        | Asesoría jurídica al ayuntamiento                                              | 0.00              | 0.00  | 1,587,921.90                  | 0.00  | 1,587,921.90    | 0.00  |
| 8271       | M00155000 | 010305010105150101 | 1131   |        | Sueldo base                                                                    | 0.00              | 0.00  | 643,424.08                    | 0.00  | 643,424.08      | 0.00  |
| 8271       | M00155000 | 010305010105150101 | 1211   |        | Honorarios asimilables al salario                                              | 0.00              | 0.00  | 102,000.00                    | 0.00  | 102,000.00      | 0.00  |
| 8271       | M00155000 | 010305010105150101 | 1311   |        | Prima por año de servicio                                                      | 0.00              | 0.00  | 5,748.48                      | 0.00  | 5,748.48        | 0.00  |
| 8271       | M00155000 | 010305010105150101 | 1321   |        | Prima vacacional                                                               | 0.00              | 0.00  | 50,249.20                     | 0.00  | 50,249.20       | 0.00  |
| 8271       | M00155000 | 010305010105150101 | 1322   |        | Aguinaldo                                                                      | 0.00              | 0.00  | 142,756.52                    | 0.00  | 142,756.52      | 0.00  |
| 8271       | M00155000 | 010305010105150101 | 1341   |        | Compensación                                                                   | 0.00              | 0.00  | 104,803.52                    | 0.00  | 104,803.52      | 0.00  |
| 8271       | M00155000 | 010305010105150101 | 1345   |        | Gratificación                                                                  | 0.00              | 0.00  | 490,626.00                    | 0.00  | 490,626.00      | 0.00  |
| 8271       | M00155000 | 010305010105150101 | 1346   |        | Gratificación por convenio                                                     | 0.00              | 0.00  | 1,700.00                      | 0.00  | 1,700.00        | 0.00  |
| 8271       | M00155000 | 010305010105150101 | 1541   |        | Becas para hijos de trabajadores sindicalizados                                | 0.00              | 0.00  | 6,925.00                      | 0.00  | 6,925.00        | 0.00  |
| 8271       | M00155000 | 010305010105150101 | 1544   |        | Día del maestro y del servidor publico                                         | 0.00              | 0.00  | 1,250.00                      | 0.00  | 1,250.00        | 0.00  |
| 8271       | M00155000 | 010305010105150101 | 1546   |        | Otros gastos derivados de convenio                                             | 0.00              | 0.00  | 2,250.00                      | 0.00  | 2,250.00        | 0.00  |
| 8271       | M00155000 | 010305010105150101 | 1595   |        | Despensa                                                                       | 0.00              | 0.00  | 6,000.00                      | 0.00  | 6,000.00        | 0.00  |
| 8271       | M00155000 | 010305010105150101 | 2111   |        | Materiales y útiles de oficina                                                 | 0.00              | 0.00  | 14,030.90                     | 0.00  | 14,030.90       | 0.00  |
| 8271       | M00155000 | 010305010105150101 | 2611   |        | Combustibles, lubricantes y aditivos                                           | 0.00              | 0.00  | 499.80                        | 0.00  | 499.80          | 0.00  |
| 8271       | M00155000 | 010305010105150101 | 3391   |        | Servicios profesionales                                                        | 0.00              | 0.00  | 11,436.00                     | 0.00  | 11,436.00       | 0.00  |



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COATEPEC HARINAS

Cuenta Pública 2025  
Balanza de Comprobación Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                            | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |       | Saldo Final (7) |       |
|------------|-----------|--------------------|--------|--------|--------------------------------------------------------------------------------|-------------------|-------|-------------------------------|-------|-----------------|-------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                | Debe              | Haber | Debe                          | Haber | Debe            | Haber |
| 8271       | M00155000 | 010305010105150101 | 3992   |        | Gastos de servicios menores                                                    | 0.00              | 0.00  | 4,222.40                      | 0.00  | 4,222.40        | 0.00  |
| 8271       | M00155000 | 010305010105250102 |        |        | Asesoría jurídica al ayuntamiento                                              | 0.00              | 0.00  | 188,898.07                    | 0.00  | 188,898.07      | 0.00  |
| 8271       | M00155000 | 010305010105250102 | 1412   |        | Aportaciones de servicio de salud                                              | 0.00              | 0.00  | 74,822.76                     | 0.00  | 74,822.76       | 0.00  |
| 8271       | M00155000 | 010305010105250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                         | 0.00              | 0.00  | 55,518.44                     | 0.00  | 55,518.44       | 0.00  |
| 8271       | M00155000 | 010305010105250102 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 0.00              | 0.00  | 13,842.42                     | 0.00  | 13,842.42       | 0.00  |
| 8271       | M00155000 | 010305010105250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 0.00  | 6,547.20                      | 0.00  | 6,547.20        | 0.00  |
| 8271       | M00155000 | 010305010105250102 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 0.00              | 0.00  | 38,167.25                     | 0.00  | 38,167.25       | 0.00  |
| 8271       | N00132000 |                    |        |        | DIRECCIÓN DE DESARROLLO ECONOMICO Desarrollo Comercial y de Servicios          | 0.00              | 0.00  | 1,212,193.84                  | 0.00  | 1,212,193.84    | 0.00  |
| 8271       | N00132000 | 030402010104150101 |        |        | Fortalecimiento al Comercio                                                    | 0.00              | 0.00  | 1,100,231.53                  | 0.00  | 1,100,231.53    | 0.00  |
| 8271       | N00132000 | 030402010104150101 | 1131   |        | Sueldo base                                                                    | 0.00              | 0.00  | 413,280.58                    | 0.00  | 413,280.58      | 0.00  |
| 8271       | N00132000 | 030402010104150101 | 1211   |        | Honorarios asimilables al salario                                              | 0.00              | 0.00  | 161,320.47                    | 0.00  | 161,320.47      | 0.00  |
| 8271       | N00132000 | 030402010104150101 | 1321   |        | Prima vacacional                                                               | 0.00              | 0.00  | 34,371.31                     | 0.00  | 34,371.31       | 0.00  |
| 8271       | N00132000 | 030402010104150101 | 1322   |        | Aguinaldo                                                                      | 0.00              | 0.00  | 97,758.11                     | 0.00  | 97,758.11       | 0.00  |
| 8271       | N00132000 | 030402010104150101 | 1341   |        | Compensación                                                                   | 0.00              | 0.00  | 29,280.00                     | 0.00  | 29,280.00       | 0.00  |
| 8271       | N00132000 | 030402010104150101 | 1345   |        | Gratificación                                                                  | 0.00              | 0.00  | 353,088.00                    | 0.00  | 353,088.00      | 0.00  |
| 8271       | N00132000 | 030402010104150101 | 2151   |        | Material de información                                                        | 0.00              | 0.00  | 844.48                        | 0.00  | 844.48          | 0.00  |
| 8271       | N00132000 | 030402010104150101 | 2611   |        | Combustibles, lubricantes y aditivos                                           | 0.00              | 0.00  | 760.18                        | 0.00  | 760.18          | 0.00  |
| 8271       | N00132000 | 030402010104150101 | 3922   |        | Otros impuestos y derechos                                                     | 0.00              | 0.00  | 5,306.00                      | 0.00  | 5,306.00        | 0.00  |
| 8271       | N00132000 | 030402010104150101 | 3992   |        | Gastos de servicios menores                                                    | 0.00              | 0.00  | 4,222.40                      | 0.00  | 4,222.40        | 0.00  |
| 8271       | N00132000 | 030402010104250102 |        |        | Fortalecimiento al Comercio                                                    | 0.00              | 0.00  | 111,962.31                    | 0.00  | 111,962.31      | 0.00  |
| 8271       | N00132000 | 030402010104250102 | 1412   |        | Aportaciones de servicio de salud                                              | 0.00              | 0.00  | 44,348.40                     | 0.00  | 44,348.40       | 0.00  |
| 8271       | N00132000 | 030402010104250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                         | 0.00              | 0.00  | 32,906.62                     | 0.00  | 32,906.62       | 0.00  |
| 8271       | N00132000 | 030402010104250102 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 0.00              | 0.00  | 8,204.59                      | 0.00  | 8,204.59        | 0.00  |
| 8271       | N00132000 | 030402010104250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 0.00  | 3,880.67                      | 0.00  | 3,880.67        | 0.00  |
| 8271       | N00132000 | 030402010104250102 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 0.00              | 0.00  | 22,622.03                     | 0.00  | 22,622.03       | 0.00  |
| 8271       | N01130000 |                    |        |        | Desarrollo Agropecuario Desarrollo Agrícola y Ganadero                         | 0.00              | 0.00  | 2,839,465.93                  | 0.00  | 2,839,465.93    | 0.00  |
| 8271       | N01130000 | 030201020201110101 |        |        | Impulso productivo sostenible para el campo                                    | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8271       | N01130000 | 030201020201150101 |        |        | Impulso productivo sostenible para el campo                                    | 0.00              | 0.00  | 2,386,723.08                  | 0.00  | 2,386,723.08    | 0.00  |
| 8271       | N01130000 | 030201020201150101 | 1131   |        | Sueldo base                                                                    | 0.00              | 0.00  | 467,028.08                    | 0.00  | 467,028.08      | 0.00  |
| 8271       | N01130000 | 030201020201150101 | 1211   |        | Honorarios asimilables al salario                                              | 0.00              | 0.00  | 208,788.61                    | 0.00  | 208,788.61      | 0.00  |
| 8271       | N01130000 | 030201020201150101 | 1222   |        | Sueldos y salarios compactados al personal eventual                            | 0.00              | 0.00  | 195,145.76                    | 0.00  | 195,145.76      | 0.00  |
| 8271       | N01130000 | 030201020201150101 | 1321   |        | Prima vacacional                                                               | 0.00              | 0.00  | 49,313.49                     | 0.00  | 49,313.49       | 0.00  |
| 8271       | N01130000 | 030201020201150101 | 1322   |        | Aguinaldo                                                                      | 0.00              | 0.00  | 144,336.68                    | 0.00  | 144,336.68      | 0.00  |
| 8271       | N01130000 | 030201020201150101 | 1341   |        | Compensación                                                                   | 0.00              | 0.00  | 48,888.00                     | 0.00  | 48,888.00       | 0.00  |
| 8271       | N01130000 | 030201020201150101 | 1345   |        | Gratificación                                                                  | 0.00              | 0.00  | 362,381.00                    | 0.00  | 362,381.00      | 0.00  |
| 8271       | N01130000 | 030201020201150101 | 1522   |        | Liquidaciones por indemnizaciones, por sueldos y salarios caídos               | 0.00              | 0.00  | 20,300.05                     | 0.00  | 20,300.05       | 0.00  |



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MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                            | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |       | Saldo Final (7) |       |
|------------|-----------|--------------------|--------|--------|--------------------------------------------------------------------------------|-------------------|-------|-------------------------------|-------|-----------------|-------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                | Debe              | Haber | Debe                          | Haber | Debe            | Haber |
| 8271       | N01130000 | 030201020201150101 | 2111   |        | Materiales y útiles de oficina                                                 | 0.00              | 0.00  | 2,031.38                      | 0.00  | 2,031.38        | 0.00  |
| 8271       | N01130000 | 030201020201150101 | 2611   |        | Combustibles, lubricantes y aditivos                                           | 0.00              | 0.00  | 441,249.77                    | 0.00  | 441,249.77      | 0.00  |
| 8271       | N01130000 | 030201020201150101 | 2961   |        | Refacciones y accesorios menores para equipo de transporte                     | 0.00              | 0.00  | 24,032.00                     | 0.00  | 24,032.00       | 0.00  |
| 8271       | N01130000 | 030201020201150101 | 3291   |        | Arrendamiento de equipo para el suministro de sustancias y productos química   | 0.00              | 0.00  | 348.00                        | 0.00  | 348.00          | 0.00  |
| 8271       | N01130000 | 030201020201150101 | 3551   |        | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres         | 0.00              | 0.00  | 414,283.86                    | 0.00  | 414,283.86      | 0.00  |
| 8271       | N01130000 | 030201020201150101 | 3922   |        | Otros impuestos y derechos                                                     | 0.00              | 0.00  | 4,374.00                      | 0.00  | 4,374.00        | 0.00  |
| 8271       | N01130000 | 030201020201150101 | 3992   |        | Gastos de servicios menores                                                    | 0.00              | 0.00  | 4,222.40                      | 0.00  | 4,222.40        | 0.00  |
| 8271       | N01130000 | 030201020201160101 |        |        | Impulso productivo sostenible para el campo                                    | 0.00              | 0.00  | 326,799.45                    | 0.00  | 326,799.45      | 0.00  |
| 8271       | N01130000 | 030201020201160101 | 3551   |        | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres         | 0.00              | 0.00  | 326,799.45                    | 0.00  | 326,799.45      | 0.00  |
| 8271       | N01130000 | 030201020201250102 |        |        | Impulso productivo sostenible para el campo                                    | 0.00              | 0.00  | 125,943.40                    | 0.00  | 125,943.40      | 0.00  |
| 8271       | N01130000 | 030201020201250102 | 1412   |        | Aportaciones de servicio de salud                                              | 0.00              | 0.00  | 51,867.60                     | 0.00  | 51,867.60       | 0.00  |
| 8271       | N01130000 | 030201020201250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                         | 0.00              | 0.00  | 38,485.98                     | 0.00  | 38,485.98       | 0.00  |
| 8271       | N01130000 | 030201020201250102 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 0.00              | 0.00  | 4,593.82                      | 0.00  | 4,593.82        | 0.00  |
| 8271       | N01130000 | 030201020201250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 0.00  | 4,538.52                      | 0.00  | 4,538.52        | 0.00  |
| 8271       | N01130000 | 030201020201250102 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 0.00              | 0.00  | 26,457.48                     | 0.00  | 26,457.48       | 0.00  |
| 8271       | O00141000 |                    |        |        | EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Educación                                | 0.00              | 0.00  | 1,178,655.41                  | 0.00  | 1,178,655.41    | 0.00  |
| 8271       | O00141000 | 020501010105110101 |        |        | Apoyo municipal a la educacion basica                                          | 0.00              | 0.00  | 2,050.88                      | 0.00  | 2,050.88        | 0.00  |
| 8271       | O00141000 | 020501010105110101 | 2151   |        | Material de información                                                        | 0.00              | 0.00  | 2,050.88                      | 0.00  | 2,050.88        | 0.00  |
| 8271       | O00141000 | 020501010105150101 |        |        | Apoyo municipal a la educacion basica                                          | 0.00              | 0.00  | 1,054,366.16                  | 0.00  | 1,054,366.16    | 0.00  |
| 8271       | O00141000 | 020501010105150101 | 1131   |        | Sueldo base                                                                    | 0.00              | 0.00  | 409,750.00                    | 0.00  | 409,750.00      | 0.00  |
| 8271       | O00141000 | 020501010105150101 | 1211   |        | Honorarios asimilables al salario                                              | 0.00              | 0.00  | 117,510.00                    | 0.00  | 117,510.00      | 0.00  |
| 8271       | O00141000 | 020501010105150101 | 1321   |        | Prima vacacional                                                               | 0.00              | 0.00  | 32,544.70                     | 0.00  | 32,544.70       | 0.00  |
| 8271       | O00141000 | 020501010105150101 | 1322   |        | Aguinaldo                                                                      | 0.00              | 0.00  | 90,032.82                     | 0.00  | 90,032.82       | 0.00  |
| 8271       | O00141000 | 020501010105150101 | 1341   |        | Compensación                                                                   | 0.00              | 0.00  | 74,437.00                     | 0.00  | 74,437.00       | 0.00  |
| 8271       | O00141000 | 020501010105150101 | 1345   |        | Gratificación                                                                  | 0.00              | 0.00  | 318,867.00                    | 0.00  | 318,867.00      | 0.00  |
| 8271       | O00141000 | 020501010105150101 | 2111   |        | Materiales y útiles de oficina                                                 | 0.00              | 0.00  | 375.84                        | 0.00  | 375.84          | 0.00  |
| 8271       | O00141000 | 020501010105150101 | 2151   |        | Material de información                                                        | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8271       | O00141000 | 020501010105150101 | 2911   |        | Refacciones, accesorios y herramientas                                         | 0.00              | 0.00  | 1,090.00                      | 0.00  | 1,090.00        | 0.00  |
| 8271       | O00141000 | 020501010105150101 | 2921   |        | Refacciones y accesorios menores de edificios                                  | 0.00              | 0.00  | 455.00                        | 0.00  | 455.00          | 0.00  |
| 8271       | O00141000 | 020501010105150101 | 2992   |        | Otros enseres                                                                  | 0.00              | 0.00  | 406.00                        | 0.00  | 406.00          | 0.00  |
| 8271       | O00141000 | 020501010105150101 | 3141   |        | Servicio de telefonía convencional                                             | 0.00              | 0.00  | 4,339.00                      | 0.00  | 4,339.00        | 0.00  |
| 8271       | O00141000 | 020501010105150101 | 3291   |        | Arrendamiento de equipo para el suministro de sustancias y productos química   | 0.00              | 0.00  | 1,009.20                      | 0.00  | 1,009.20        | 0.00  |
| 8271       | O00141000 | 020501010105150101 | 3581   |        | Servicios de lavandería, limpieza y higiene                                    | 0.00              | 0.00  | 696.00                        | 0.00  | 696.00          | 0.00  |
| 8271       | O00141000 | 020501010105150101 | 3992   |        | Gastos de servicios menores                                                    | 0.00              | 0.00  | 2,853.60                      | 0.00  | 2,853.60        | 0.00  |
| 8271       | O00141000 | 020501010105250102 |        |        | Apoyo municipal a la educacion basica                                          | 0.00              | 0.00  | 122,238.37                    | 0.00  | 122,238.37      | 0.00  |



H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Balanza de Comprobación Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                            | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |       | Saldo Final (7) |       |
|------------|-----------|--------------------|--------|--------|--------------------------------------------------------------------------------|-------------------|-------|-------------------------------|-------|-----------------|-------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                | Debe              | Haber | Debe                          | Haber | Debe            | Haber |
| 8271       | Q00141000 | 020501010105250102 | 1412   |        | Aportaciones de servicio de salud                                              | 0.00              | 0.00  | 48,418.71                     | 0.00  | 48,418.71       | 0.00  |
| 8271       | Q00141000 | 020501010105250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                         | 0.00              | 0.00  | 35,926.80                     | 0.00  | 35,926.80       | 0.00  |
| 8271       | Q00141000 | 020501010105250102 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 0.00              | 0.00  | 8,957.64                      | 0.00  | 8,957.64        | 0.00  |
| 8271       | Q00141000 | 020501010105250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 0.00  | 4,236.77                      | 0.00  | 4,236.77        | 0.00  |
| 8271       | Q00141000 | 020501010105250102 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 0.00              | 0.00  | 24,698.45                     | 0.00  | 24,698.45       | 0.00  |
| 8271       | Q00104000 |                    |        |        | SEGURIDAD PUBLICA Y TRANSITO Seguridad Pública                                 | 0.00              | 0.00  | 16,223,806.69                 | 0.00  | 16,223,806.69   | 0.00  |
| 8271       | Q00104000 | 010701010101110101 |        |        | Operación y vigilancia para la seguridad y prevención del delito               | 0.00              | 0.00  | 15,744.48                     | 0.00  | 15,744.48       | 0.00  |
| 8271       | Q00104000 | 010701010101110101 | 2151   |        | Material de información                                                        | 0.00              | 0.00  | 844.48                        | 0.00  | 844.48          | 0.00  |
| 8271       | Q00104000 | 010701010101110101 | 2751   |        | Blancos y otros productos textiles                                             | 0.00              | 0.00  | 2,900.00                      | 0.00  | 2,900.00        | 0.00  |
| 8271       | Q00104000 | 010701010101110101 | 3551   |        | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres         | 0.00              | 0.00  | 12,000.00                     | 0.00  | 12,000.00       | 0.00  |
| 8271       | Q00104000 | 010701010101150101 |        |        | Operación y vigilancia para la seguridad y prevención del delito               | 0.00              | 0.00  | 1,674,022.15                  | 0.00  | 1,674,022.15    | 0.00  |
| 8271       | Q00104000 | 010701010101150101 | 1131   |        | Sueldo base                                                                    | 0.00              | 0.00  | 471,817.84                    | 0.00  | 471,817.84      | 0.00  |
| 8271       | Q00104000 | 010701010101150101 | 1211   |        | Honorarios asimilables al salario                                              | 0.00              | 0.00  | 69,410.00                     | 0.00  | 69,410.00       | 0.00  |
| 8271       | Q00104000 | 010701010101150101 | 1311   |        | Prima por año de servicio                                                      | 0.00              | 0.00  | 10,371.33                     | 0.00  | 10,371.33       | 0.00  |
| 8271       | Q00104000 | 010701010101150101 | 1321   |        | Prima vacacional                                                               | 0.00              | 0.00  | 30,852.82                     | 0.00  | 30,852.82       | 0.00  |
| 8271       | Q00104000 | 010701010101150101 | 1322   |        | Aguinaldo                                                                      | 0.00              | 0.00  | 109,028.57                    | 0.00  | 109,028.57      | 0.00  |
| 8271       | Q00104000 | 010701010101150101 | 1341   |        | Compensación                                                                   | 0.00              | 0.00  | 102,443.52                    | 0.00  | 102,443.52      | 0.00  |
| 8271       | Q00104000 | 010701010101150101 | 1345   |        | Gratificación                                                                  | 0.00              | 0.00  | 440,873.04                    | 0.00  | 440,873.04      | 0.00  |
| 8271       | Q00104000 | 010701010101150101 | 1346   |        | Gratificación por convenio                                                     | 0.00              | 0.00  | 1,100.00                      | 0.00  | 1,100.00        | 0.00  |
| 8271       | Q00104000 | 010701010101150101 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                         | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8271       | Q00104000 | 010701010101150101 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8271       | Q00104000 | 010701010101150101 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8271       | Q00104000 | 010701010101150101 | 1544   |        | Día del maestro y del servidor publico                                         | 0.00              | 0.00  | 1,250.00                      | 0.00  | 1,250.00        | 0.00  |
| 8271       | Q00104000 | 010701010101150101 | 1546   |        | Otros gastos derivados de convenio                                             | 0.00              | 0.00  | 350.00                        | 0.00  | 350.00          | 0.00  |
| 8271       | Q00104000 | 010701010101150101 | 1595   |        | Despensa                                                                       | 0.00              | 0.00  | 6,000.00                      | 0.00  | 6,000.00        | 0.00  |
| 8271       | Q00104000 | 010701010101150101 | 2111   |        | Materiales y útiles de oficina                                                 | 0.00              | 0.00  | 13,873.39                     | 0.00  | 13,873.39       | 0.00  |
| 8271       | Q00104000 | 010701010101150101 | 2151   |        | Material de información                                                        | 0.00              | 0.00  | 4,946.24                      | 0.00  | 4,946.24        | 0.00  |
| 8271       | Q00104000 | 010701010101150101 | 2461   |        | Material eléctrico y electrónico                                               | 0.00              | 0.00  | 2,181.52                      | 0.00  | 2,181.52        | 0.00  |
| 8271       | Q00104000 | 010701010101150101 | 2482   |        | Material de señalización                                                       | 0.00              | 0.00  | 7,435.30                      | 0.00  | 7,435.30        | 0.00  |
| 8271       | Q00104000 | 010701010101150101 | 2491   |        | Materiales de construcción                                                     | 0.00              | 0.00  | 4,536.00                      | 0.00  | 4,536.00        | 0.00  |
| 8271       | Q00104000 | 010701010101150101 | 2492   |        | Estructuras y manufacturas para todo tipo de construcción                      | 0.00              | 0.00  | 380.00                        | 0.00  | 380.00          | 0.00  |
| 8271       | Q00104000 | 010701010101150101 | 2561   |        | Fibras sintéticas, hules, plásticos y derivados                                | 0.00              | 0.00  | 4,755.00                      | 0.00  | 4,755.00        | 0.00  |
| 8271       | Q00104000 | 010701010101150101 | 2711   |        | Vestuario y uniformes                                                          | 0.00              | 0.00  | 53,018.96                     | 0.00  | 53,018.96       | 0.00  |
| 8271       | Q00104000 | 010701010101150101 | 2911   |        | Refacciones, accesorios y herramientas                                         | 0.00              | 0.00  | 2,450.88                      | 0.00  | 2,450.88        | 0.00  |
| 8271       | Q00104000 | 010701010101150101 | 2961   |        | Refacciones y accesorios menores para equipo de transporte                     | 0.00              | 0.00  | 1,856.00                      | 0.00  | 1,856.00        | 0.00  |





H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Balanza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                            | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |       | Saldo Final (7) |       |
|------------|-----------|--------------------|--------|--------|--------------------------------------------------------------------------------|-------------------|-------|-------------------------------|-------|-----------------|-------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                | Debe              | Haber | Debe                          | Haber | Debe            | Haber |
| 8271       | Q00104000 | 010701010101150101 | 3141   |        | Servicio de telefonía convencional                                             | 0.00              | 0.00  | 5,670.00                      | 0.00  | 5,670.00        | 0.00  |
| 8271       | Q00104000 | 010701010101150101 | 3171   |        | Servicios de acceso a internet                                                 | 0.00              | 0.00  | 13,693.64                     | 0.00  | 13,693.64       | 0.00  |
| 8271       | Q00104000 | 010701010101150101 | 3231   |        | Arrendamiento de equipo y bienes informáticos                                  | 0.00              | 0.00  | 15,428.00                     | 0.00  | 15,428.00       | 0.00  |
| 8271       | Q00104000 | 010701010101150101 | 3331   |        | Servicios informáticos                                                         | 0.00              | 0.00  | 157,039.61                    | 0.00  | 157,039.61      | 0.00  |
| 8271       | Q00104000 | 010701010101150101 | 3451   |        | Seguros y fianzas                                                              | 0.00              | 0.00  | 42,419.47                     | 0.00  | 42,419.47       | 0.00  |
| 8271       | Q00104000 | 010701010101150101 | 3551   |        | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres         | 0.00              | 0.00  | 5,894.00                      | 0.00  | 5,894.00        | 0.00  |
| 8271       | Q00104000 | 010701010101150101 | 3922   |        | Otros impuestos y derechos                                                     | 0.00              | 0.00  | 976.00                        | 0.00  | 976.00          | 0.00  |
| 8271       | Q00104000 | 010701010101150101 | 3992   |        | Gastos de servicios menores                                                    | 0.00              | 0.00  | 8,444.80                      | 0.00  | 8,444.80        | 0.00  |
| 8271       | Q00104000 | 010701010101150101 | 3993   |        | Estudios y análisis clínicos                                                   | 0.00              | 0.00  | 85,526.22                     | 0.00  | 85,526.22       | 0.00  |
| 8271       | Q00104000 | 010701010101250102 |        |        | Operación y vigilancia para la seguridad y prevención del delito               | 0.00              | 0.00  | 14,534,040.06                 | 0.00  | 14,534,040.06   | 0.00  |
| 8271       | Q00104000 | 010701010101250102 | 1131   |        | Sueldo base                                                                    | 0.00              | 0.00  | 4,887,867.27                  | 0.00  | 4,887,867.27    | 0.00  |
| 8271       | Q00104000 | 010701010101250102 | 1321   |        | Prima vacacional                                                               | 0.00              | 0.00  | 322,951.10                    | 0.00  | 322,951.10      | 0.00  |
| 8271       | Q00104000 | 010701010101250102 | 1322   |        | Aguinaldo                                                                      | 0.00              | 0.00  | 886,324.10                    | 0.00  | 886,324.10      | 0.00  |
| 8271       | Q00104000 | 010701010101250102 | 1341   |        | Compensación                                                                   | 0.00              | 0.00  | 3,827,280.00                  | 0.00  | 3,827,280.00    | 0.00  |
| 8271       | Q00104000 | 010701010101250102 | 1345   |        | Gratificación                                                                  | 0.00              | 0.00  | 1,283,358.92                  | 0.00  | 1,283,358.92    | 0.00  |
| 8271       | Q00104000 | 010701010101250102 | 1412   |        | Aportaciones de servicio de salud                                              | 0.00              | 0.00  | 926,185.68                    | 0.00  | 926,185.68      | 0.00  |
| 8271       | Q00104000 | 010701010101250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                         | 0.00              | 0.00  | 687,229.24                    | 0.00  | 687,229.24      | 0.00  |
| 8271       | Q00104000 | 010701010101250102 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 0.00              | 0.00  | 155,443.32                    | 0.00  | 155,443.32      | 0.00  |
| 8271       | Q00104000 | 010701010101250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 0.00  | 81,038.43                     | 0.00  | 81,038.43       | 0.00  |
| 8271       | Q00104000 | 010701010101250102 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 0.00              | 0.00  | 472,447.54                    | 0.00  | 472,447.54      | 0.00  |
| 8271       | Q00104000 | 010701010101250102 | 2611   |        | Combustibles, lubricantes y aditivos                                           | 0.00              | 0.00  | 929,114.48                    | 0.00  | 929,114.48      | 0.00  |
| 8271       | Q00104000 | 010701010101250102 | 3551   |        | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres         | 0.00              | 0.00  | 74,799.98                     | 0.00  | 74,799.98       | 0.00  |
| 8271       | Q00104000 | 010701010101250218 |        |        | Operación y vigilancia para la seguridad y prevención del delito               | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8271       | Q00158000 |                    |        |        | SEGURIDAD PUBLICA Y TRANSITO Transito                                          | 0.00              | 0.00  | 314,055.77                    | 0.00  | 314,055.77      | 0.00  |
| 8271       | Q00158000 | 010701010202150101 |        |        | Mantenimiento de los dispositivos para el control de tránsito y educación vial | 0.00              | 0.00  | 267,439.57                    | 0.00  | 267,439.57      | 0.00  |
| 8271       | Q00158000 | 010701010202150101 | 1131   |        | Sueldo base                                                                    | 0.00              | 0.00  | 88,644.00                     | 0.00  | 88,644.00       | 0.00  |
| 8271       | Q00158000 | 010701010202150101 | 1321   |        | Prima vacacional                                                               | 0.00              | 0.00  | 7,778.79                      | 0.00  | 7,778.79        | 0.00  |
| 8271       | Q00158000 | 010701010202150101 | 1322   |        | Aguinaldo                                                                      | 0.00              | 0.00  | 23,031.25                     | 0.00  | 23,031.25       | 0.00  |
| 8271       | Q00158000 | 010701010202150101 | 1341   |        | Compensación                                                                   | 0.00              | 0.00  | 65,708.00                     | 0.00  | 65,708.00       | 0.00  |
| 8271       | Q00158000 | 010701010202150101 | 1345   |        | Gratificación                                                                  | 0.00              | 0.00  | 82,277.53                     | 0.00  | 82,277.53       | 0.00  |
| 8271       | Q00158000 | 010701010202250102 |        |        | Mantenimiento de los dispositivos para el control de tránsito y educación vial | 0.00              | 0.00  | 46,616.20                     | 0.00  | 46,616.20       | 0.00  |
| 8271       | Q00158000 | 010701010202250102 | 1412   |        | Aportaciones de servicio de salud                                              | 0.00              | 0.00  | 18,464.80                     | 0.00  | 18,464.80       | 0.00  |
| 8271       | Q00158000 | 010701010202250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                         | 0.00              | 0.00  | 13,700.88                     | 0.00  | 13,700.88       | 0.00  |
| 8271       | Q00158000 | 010701010202250102 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 0.00              | 0.00  | 3,416.00                      | 0.00  | 3,416.00        | 0.00  |
| 8271       | Q00158000 | 010701010202250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 0.00  | 1,615.64                      | 0.00  | 1,615.64        | 0.00  |



H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Balanza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                                                         | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |       | Saldo Final (7) |       |
|------------|-----------|--------------------|--------|--------|-------------------------------------------------------------------------------------------------------------|-------------------|-------|-------------------------------|-------|-----------------|-------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                                             | Debe              | Haber | Debe                          | Haber | Debe            | Haber |
| 8271       | Q00158000 | 010701010202250102 | 1416   |        | Aportaciones para riesgo de trabajo                                                                         | 0.00              | 0.00  | 9,418.88                      | 0.00  | 9,418.88        | 0.00  |
| 8271       | Q00159000 |                    |        |        | SEGURIDAD PUBLICA Y TRANSITO Secretaría Técnica de Seguridad Pública                                        | 0.00              | 0.00  | 285,852.65                    | 0.00  | 285,852.65      | 0.00  |
| 8271       | Q00159000 | 010701010103150101 |        |        | Formación profesional especializada para personas servidoras públicas de instituciones de seguridad pública | 0.00              | 0.00  | 259,677.77                    | 0.00  | 259,677.77      | 0.00  |
| 8271       | Q00159000 | 010701010103150101 | 1131   |        | Sueldo base                                                                                                 | 0.00              | 0.00  | 103,680.00                    | 0.00  | 103,680.00      | 0.00  |
| 8271       | Q00159000 | 010701010103150101 | 1321   |        | Prima vacacional                                                                                            | 0.00              | 0.00  | 7,105.26                      | 0.00  | 7,105.26        | 0.00  |
| 8271       | Q00159000 | 010701010103150101 | 1322   |        | Aguinaldo                                                                                                   | 0.00              | 0.00  | 19,042.11                     | 0.00  | 19,042.11       | 0.00  |
| 8271       | Q00159000 | 010701010103150101 | 1345   |        | Gratificación                                                                                               | 0.00              | 0.00  | 125,628.00                    | 0.00  | 125,628.00      | 0.00  |
| 8271       | Q00159000 | 010701010103150101 | 3992   |        | Gastos de servicios menores                                                                                 | 0.00              | 0.00  | 4,222.40                      | 0.00  | 4,222.40        | 0.00  |
| 8271       | Q00159000 | 010701010103250102 |        |        | Formación profesional especializada para personas servidoras públicas de instituciones de seguridad pública | 0.00              | 0.00  | 26,174.88                     | 0.00  | 26,174.88       | 0.00  |
| 8271       | Q00159000 | 010701010103250102 | 1412   |        | Aportaciones de servicio de salud                                                                           | 0.00              | 0.00  | 10,368.00                     | 0.00  | 10,368.00       | 0.00  |
| 8271       | Q00159000 | 010701010103250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                                                      | 0.00              | 0.00  | 7,692.96                      | 0.00  | 7,692.96        | 0.00  |
| 8271       | Q00159000 | 010701010103250102 | 1414   |        | Aportaciones del sistema de capitalización individual                                                       | 0.00              | 0.00  | 1,918.08                      | 0.00  | 1,918.08        | 0.00  |
| 8271       | Q00159000 | 010701010103250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM                              | 0.00              | 0.00  | 907.20                        | 0.00  | 907.20          | 0.00  |
| 8271       | Q00159000 | 010701010103250102 | 1416   |        | Aportaciones para riesgo de trabajo                                                                         | 0.00              | 0.00  | 5,288.64                      | 0.00  | 5,288.64        | 0.00  |
| 8271       | R00150000 |                    |        |        | CASA DE LA CULTURA Cultura                                                                                  | 0.00              | 0.00  | 2,506,880.94                  | 0.00  | 2,506,880.94    | 0.00  |
| 8271       | R00150000 | 020402010101110101 |        |        | Difusión y servicios culturales del Estado de México                                                        | 0.00              | 0.00  | 2,320.00                      | 0.00  | 2,320.00        | 0.00  |
| 8271       | R00150000 | 020402010101110101 | 3251   |        | Arrendamiento de vehículos                                                                                  | 0.00              | 0.00  | 2,320.00                      | 0.00  | 2,320.00        | 0.00  |
| 8271       | R00150000 | 020402010101150101 |        |        | Difusión y servicios culturales del Estado de México                                                        | 0.00              | 0.00  | 2,223,353.02                  | 0.00  | 2,223,353.02    | 0.00  |
| 8271       | R00150000 | 020402010101150101 | 1131   |        | Sueldo base                                                                                                 | 0.00              | 0.00  | 975,480.85                    | 0.00  | 975,480.85      | 0.00  |
| 8271       | R00150000 | 020402010101150101 | 1211   |        | Honorarios asimilables al salario                                                                           | 0.00              | 0.00  | 46,295.00                     | 0.00  | 46,295.00       | 0.00  |
| 8271       | R00150000 | 020402010101150101 | 1311   |        | Prima por año de servicio                                                                                   | 0.00              | 0.00  | 32,512.05                     | 0.00  | 32,512.05       | 0.00  |
| 8271       | R00150000 | 020402010101150101 | 1312   |        | Prima de antigüedad                                                                                         | 0.00              | 0.00  | 221,144.40                    | 0.00  | 221,144.40      | 0.00  |
| 8271       | R00150000 | 020402010101150101 | 1321   |        | Prima vacacional                                                                                            | 0.00              | 0.00  | 73,045.82                     | 0.00  | 73,045.82       | 0.00  |
| 8271       | R00150000 | 020402010101150101 | 1322   |        | Aguinaldo                                                                                                   | 0.00              | 0.00  | 182,642.11                    | 0.00  | 182,642.11      | 0.00  |
| 8271       | R00150000 | 020402010101150101 | 1341   |        | Compensación                                                                                                | 0.00              | 0.00  | 139,637.24                    | 0.00  | 139,637.24      | 0.00  |
| 8271       | R00150000 | 020402010101150101 | 1345   |        | Gratificación                                                                                               | 0.00              | 0.00  | 379,524.00                    | 0.00  | 379,524.00      | 0.00  |
| 8271       | R00150000 | 020402010101150101 | 1346   |        | Gratificación por convenio                                                                                  | 0.00              | 0.00  | 3,700.00                      | 0.00  | 3,700.00        | 0.00  |
| 8271       | R00150000 | 020402010101150101 | 1522   |        | Liquidaciones por indemnizaciones, por sueldos y salarios caídos                                            | 0.00              | 0.00  | 43,559.20                     | 0.00  | 43,559.20       | 0.00  |
| 8271       | R00150000 | 020402010101150101 | 1531   |        | Prima por jubilación                                                                                        | 0.00              | 0.00  | 23,000.00                     | 0.00  | 23,000.00       | 0.00  |
| 8271       | R00150000 | 020402010101150101 | 1541   |        | Becas para hijos de trabajadores sindicalizados                                                             | 0.00              | 0.00  | 12,750.00                     | 0.00  | 12,750.00       | 0.00  |
| 8271       | R00150000 | 020402010101150101 | 1544   |        | Día del maestro y del servidor publico                                                                      | 0.00              | 0.00  | 3,750.00                      | 0.00  | 3,750.00        | 0.00  |
| 8271       | R00150000 | 020402010101150101 | 1546   |        | Otros gastos derivados de convenio                                                                          | 0.00              | 0.00  | 2,450.00                      | 0.00  | 2,450.00        | 0.00  |
| 8271       | R00150000 | 020402010101150101 | 1595   |        | Despensa                                                                                                    | 0.00              | 0.00  | 19,500.00                     | 0.00  | 19,500.00       | 0.00  |
| 8271       | R00150000 | 020402010101150101 | 2111   |        | Materiales y útiles de oficina                                                                              | 0.00              | 0.00  | 290.00                        | 0.00  | 290.00          | 0.00  |
| 8271       | R00150000 | 020402010101150101 | 2151   |        | Material de información                                                                                     | 0.00              | 0.00  | 1,252.80                      | 0.00  | 1,252.80        | 0.00  |
| 8271       | R00150000 | 020402010101150101 | 2161   |        | Material y enseres de limpieza                                                                              | 0.00              | 0.00  | 139.20                        | 0.00  | 139.20          | 0.00  |



H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Balanza de Comprobación Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                            | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |       | Saldo Final (7) |       |
|------------|-----------|--------------------|--------|--------|--------------------------------------------------------------------------------|-------------------|-------|-------------------------------|-------|-----------------|-------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                | Debe              | Haber | Debe                          | Haber | Debe            | Haber |
| 8271       | R00150000 | 020402010101150101 | 2171   |        | Material didáctico                                                             | 0.00              | 0.00  | 696.00                        | 0.00  | 696.00          | 0.00  |
| 8271       | R00150000 | 020402010101150101 | 2211   |        | Productos alimenticios para personas                                           | 0.00              | 0.00  | 14,496.87                     | 0.00  | 14,496.87       | 0.00  |
| 8271       | R00150000 | 020402010101150101 | 2471   |        | Artículos metálicos para la construcción                                       | 0.00              | 0.00  | 2,075.00                      | 0.00  | 2,075.00        | 0.00  |
| 8271       | R00150000 | 020402010101150101 | 2491   |        | Materiales de construcción                                                     | 0.00              | 0.00  | 375.08                        | 0.00  | 375.08          | 0.00  |
| 8271       | R00150000 | 020402010101150101 | 2492   |        | Estructuras y manufacturas para todo tipo de construcción                      | 0.00              | 0.00  | 1,324.00                      | 0.00  | 1,324.00        | 0.00  |
| 8271       | R00150000 | 020402010101150101 | 3141   |        | Servicio de telefonía convencional                                             | 0.00              | 0.00  | 6,039.00                      | 0.00  | 6,039.00        | 0.00  |
| 8271       | R00150000 | 020402010101150101 | 3251   |        | Arrendamiento de vehículos                                                     | 0.00              | 0.00  | 1,160.00                      | 0.00  | 1,160.00        | 0.00  |
| 8271       | R00150000 | 020402010101150101 | 3822   |        | Espectáculos cívicos y culturales                                              | 0.00              | 0.00  | 32,292.00                     | 0.00  | 32,292.00       | 0.00  |
| 8271       | R00150000 | 020402010101150101 | 3992   |        | Gastos de servicios menores                                                    | 0.00              | 0.00  | 4,222.40                      | 0.00  | 4,222.40        | 0.00  |
| 8271       | R00150000 | 020402010101250102 |        |        | Difusión y servicios culturales del Estado de México                           | 0.00              | 0.00  | 281,207.92                    | 0.00  | 281,207.92      | 0.00  |
| 8271       | R00150000 | 020402010101250102 | 1412   |        | Aportaciones de servicio de salud                                              | 0.00              | 0.00  | 112,231.39                    | 0.00  | 112,231.39      | 0.00  |
| 8271       | R00150000 | 020402010101250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                         | 0.00              | 0.00  | 83,275.99                     | 0.00  | 83,275.99       | 0.00  |
| 8271       | R00150000 | 020402010101250102 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 0.00              | 0.00  | 18,630.84                     | 0.00  | 18,630.84       | 0.00  |
| 8271       | R00150000 | 020402010101250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 0.00  | 9,820.30                      | 0.00  | 9,820.30        | 0.00  |
| 8271       | R00150000 | 020402010101250102 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 0.00              | 0.00  | 57,249.40                     | 0.00  | 57,249.40       | 0.00  |
| 8271       | S00163000 |                    |        |        | UNIDAD DE INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN Planeación        | 0.00              | 0.00  | 577,104.47                    | 0.00  | 577,104.47      | 0.00  |
| 8271       | S00163000 | 010502050107110101 |        |        | Planeación y evaluación para el desarrollo municipal                           | 0.00              | 0.00  | 844.48                        | 0.00  | 844.48          | 0.00  |
| 8271       | S00163000 | 010502050107110101 | 2151   |        | Material de información                                                        | 0.00              | 0.00  | 844.48                        | 0.00  | 844.48          | 0.00  |
| 8271       | S00163000 | 010502050107150101 |        |        | Planeación y evaluación para el desarrollo municipal                           | 0.00              | 0.00  | 503,751.25                    | 0.00  | 503,751.25      | 0.00  |
| 8271       | S00163000 | 010502050107150101 | 1131   |        | Sueldo base                                                                    | 0.00              | 0.00  | 247,124.60                    | 0.00  | 247,124.60      | 0.00  |
| 8271       | S00163000 | 010502050107150101 | 1321   |        | Prima vacacional                                                               | 0.00              | 0.00  | 10,998.90                     | 0.00  | 10,998.90       | 0.00  |
| 8271       | S00163000 | 010502050107150101 | 1322   |        | Aguinaldo                                                                      | 0.00              | 0.00  | 18,693.27                     | 0.00  | 18,693.27       | 0.00  |
| 8271       | S00163000 | 010502050107150101 | 1341   |        | Compensación                                                                   | 0.00              | 0.00  | 39,288.00                     | 0.00  | 39,288.00       | 0.00  |
| 8271       | S00163000 | 010502050107150101 | 1345   |        | Gratificación                                                                  | 0.00              | 0.00  | 179,262.00                    | 0.00  | 179,262.00      | 0.00  |
| 8271       | S00163000 | 010502050107150101 | 2151   |        | Material de información                                                        | 0.00              | 0.00  | 844.48                        | 0.00  | 844.48          | 0.00  |
| 8271       | S00163000 | 010502050107150101 | 2941   |        | Refacciones y accesorios para equipo de computo                                | 0.00              | 0.00  | 464.00                        | 0.00  | 464.00          | 0.00  |
| 8271       | S00163000 | 010502050107150101 | 3992   |        | Gastos de servicios menores                                                    | 0.00              | 0.00  | 7,076.00                      | 0.00  | 7,076.00        | 0.00  |
| 8271       | S00163000 | 010502050107250102 |        |        | Planeación y evaluación para el desarrollo municipal                           | 0.00              | 0.00  | 72,508.74                     | 0.00  | 72,508.74       | 0.00  |
| 8271       | S00163000 | 010502050107250102 | 1412   |        | Aportaciones de servicio de salud                                              | 0.00              | 0.00  | 28,720.80                     | 0.00  | 28,720.80       | 0.00  |
| 8271       | S00163000 | 010502050107250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                         | 0.00              | 0.00  | 21,310.92                     | 0.00  | 21,310.92       | 0.00  |
| 8271       | S00163000 | 010502050107250102 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 0.00              | 0.00  | 5,313.42                      | 0.00  | 5,313.42        | 0.00  |
| 8271       | S00163000 | 010502050107250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 0.00  | 2,513.24                      | 0.00  | 2,513.24        | 0.00  |
| 8271       | S00163000 | 010502050107250102 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 0.00              | 0.00  | 14,650.36                     | 0.00  | 14,650.36       | 0.00  |
| 8271       | T00105000 |                    |        |        | PROTECCIÓN CIVIL Coordinación Municipal de Protección Civil                    | 0.00              | 0.00  | 5,077,227.80                  | 0.00  | 5,077,227.80    | 0.00  |
| 8271       | T00105000 | 010702010301110101 |        |        | Concertación para la protección civil                                          | 0.00              | 0.00  | 6,760.48                      | 0.00  | 6,760.48        | 0.00  |
| 8271       | T00105000 | 010702010301110101 | 2151   |        | Material de información                                                        | 0.00              | 0.00  | 844.48                        | 0.00  | 844.48          | 0.00  |



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COATEPEC HARINAS

Cuenta Pública 2025  
Balanza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                            | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |       | Saldo Final (7) |       |
|------------|-----------|--------------------|--------|--------|--------------------------------------------------------------------------------|-------------------|-------|-------------------------------|-------|-----------------|-------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                | Debe              | Haber | Debe                          | Haber | Debe            | Haber |
| 8271       | T00105000 | 010702010301110101 | 3261   |        | Arrendamiento de maquinaria y equipo                                           | 0.00              | 0.00  | 5,916.00                      | 0.00  | 5,916.00        | 0.00  |
| 8271       | T00105000 | 010702010301150101 |        |        | Concertación para la protección civil                                          | 0.00              | 0.00  | 1,018,559.32                  | 0.00  | 1,018,559.32    | 0.00  |
| 8271       | T00105000 | 010702010301150101 | 1131   |        | Sueldo base                                                                    | 0.00              | 0.00  | 411,416.00                    | 0.00  | 411,416.00      | 0.00  |
| 8271       | T00105000 | 010702010301150101 | 1321   |        | Prima vacacional                                                               | 0.00              | 0.00  | 28,075.64                     | 0.00  | 28,075.64       | 0.00  |
| 8271       | T00105000 | 010702010301150101 | 1322   |        | Aguinaldo                                                                      | 0.00              | 0.00  | 75,242.77                     | 0.00  | 75,242.77       | 0.00  |
| 8271       | T00105000 | 010702010301150101 | 1341   |        | Compensación                                                                   | 0.00              | 0.00  | 126,968.00                    | 0.00  | 126,968.00      | 0.00  |
| 8271       | T00105000 | 010702010301150101 | 1345   |        | Gratificación                                                                  | 0.00              | 0.00  | 218,523.00                    | 0.00  | 218,523.00      | 0.00  |
| 8271       | T00105000 | 010702010301150101 | 2111   |        | Materiales y útiles de oficina                                                 | 0.00              | 0.00  | 5,787.73                      | 0.00  | 5,787.73        | 0.00  |
| 8271       | T00105000 | 010702010301150101 | 2151   |        | Material de información                                                        | 0.00              | 0.00  | 11,261.28                     | 0.00  | 11,261.28       | 0.00  |
| 8271       | T00105000 | 010702010301150101 | 2211   |        | Productos alimenticios para personas                                           | 0.00              | 0.00  | 150.00                        | 0.00  | 150.00          | 0.00  |
| 8271       | T00105000 | 010702010301150101 | 2492   |        | Estructuras y manufacturas para todo tipo de construcción                      | 0.00              | 0.00  | 1,484.80                      | 0.00  | 1,484.80        | 0.00  |
| 8271       | T00105000 | 010702010301150101 | 2541   |        | Materiales, accesorios y suministros médicos                                   | 0.00              | 0.00  | 37,805.85                     | 0.00  | 37,805.85       | 0.00  |
| 8271       | T00105000 | 010702010301150101 | 2711   |        | Vestuario y uniformes                                                          | 0.00              | 0.00  | 22,202.40                     | 0.00  | 22,202.40       | 0.00  |
| 8271       | T00105000 | 010702010301150101 | 2911   |        | Refacciones, accesorios y herramientas                                         | 0.00              | 0.00  | 729.63                        | 0.00  | 729.63          | 0.00  |
| 8271       | T00105000 | 010702010301150101 | 2921   |        | Refacciones y accesorios menores de edificios                                  | 0.00              | 0.00  | 417.62                        | 0.00  | 417.62          | 0.00  |
| 8271       | T00105000 | 010702010301150101 | 2961   |        | Refacciones y accesorios menores para equipo de transporte                     | 0.00              | 0.00  | 14,838.00                     | 0.00  | 14,838.00       | 0.00  |
| 8271       | T00105000 | 010702010301150101 | 2971   |        | Artículos para la extinción de incendios                                       | 0.00              | 0.00  | 10,440.00                     | 0.00  | 10,440.00       | 0.00  |
| 8271       | T00105000 | 010702010301150101 | 3141   |        | Servicio de telefonía convencional                                             | 0.00              | 0.00  | 4,941.00                      | 0.00  | 4,941.00        | 0.00  |
| 8271       | T00105000 | 010702010301150101 | 3261   |        | Arrendamiento de maquinaria y equipo                                           | 0.00              | 0.00  | 4,640.00                      | 0.00  | 4,640.00        | 0.00  |
| 8271       | T00105000 | 010702010301150101 | 3291   |        | Arrendamiento de equipo para el suministro de sustancias y productos química   | 0.00              | 0.00  | 348.00                        | 0.00  | 348.00          | 0.00  |
| 8271       | T00105000 | 010702010301150101 | 3551   |        | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres         | 0.00              | 0.00  | 39,065.20                     | 0.00  | 39,065.20       | 0.00  |
| 8271       | T00105000 | 010702010301150101 | 3992   |        | Gastos de servicios menores                                                    | 0.00              | 0.00  | 4,222.40                      | 0.00  | 4,222.40        | 0.00  |
| 8271       | T00105000 | 010702010301250102 |        |        | Concertación para la protección civil                                          | 0.00              | 0.00  | 4,051,908.00                  | 0.00  | 4,051,908.00    | 0.00  |
| 8271       | T00105000 | 010702010301250102 | 1131   |        | Sueldo base                                                                    | 0.00              | 0.00  | 1,366,149.06                  | 0.00  | 1,366,149.06    | 0.00  |
| 8271       | T00105000 | 010702010301250102 | 1321   |        | Prima vacacional                                                               | 0.00              | 0.00  | 90,852.21                     | 0.00  | 90,852.21       | 0.00  |
| 8271       | T00105000 | 010702010301250102 | 1322   |        | Aguinaldo                                                                      | 0.00              | 0.00  | 258,182.74                    | 0.00  | 258,182.74      | 0.00  |
| 8271       | T00105000 | 010702010301250102 | 1341   |        | Compensación                                                                   | 0.00              | 0.00  | 918,980.00                    | 0.00  | 918,980.00      | 0.00  |
| 8271       | T00105000 | 010702010301250102 | 1345   |        | Gratificación                                                                  | 0.00              | 0.00  | 135,846.42                    | 0.00  | 135,846.42      | 0.00  |
| 8271       | T00105000 | 010702010301250102 | 1412   |        | Aportaciones de servicio de salud                                              | 0.00              | 0.00  | 282,611.20                    | 0.00  | 282,611.20      | 0.00  |
| 8271       | T00105000 | 010702010301250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                         | 0.00              | 0.00  | 209,697.40                    | 0.00  | 209,697.40      | 0.00  |
| 8271       | T00105000 | 010702010301250102 | 1414   |        | Aportaciones del sistema de capitalización individual                          | 0.00              | 0.00  | 46,673.59                     | 0.00  | 46,673.59       | 0.00  |
| 8271       | T00105000 | 010702010301250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00              | 0.00  | 24,730.18                     | 0.00  | 24,730.18       | 0.00  |
| 8271       | T00105000 | 010702010301250102 | 1416   |        | Aportaciones para riesgo de trabajo                                            | 0.00              | 0.00  | 144,158.56                    | 0.00  | 144,158.56      | 0.00  |
| 8271       | T00105000 | 010702010301250102 | 2611   |        | Combustibles, lubricantes y aditivos                                           | 0.00              | 0.00  | 499,227.41                    | 0.00  | 499,227.41      | 0.00  |
| 8271       | T00105000 | 010702010301250102 | 3551   |        | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres         | 0.00              | 0.00  | 74,799.23                     | 0.00  | 74,799.23       | 0.00  |



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MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                                | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |       | Saldo Final (7) |       |
|------------|-----------|--------------------|--------|--------|------------------------------------------------------------------------------------|-------------------|-------|-------------------------------|-------|-----------------|-------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                    | Debe              | Haber | Debe                          | Haber | Debe            | Haber |
| 8271       | U00149000 |                    |        |        | TURISMO Fomento Turístico                                                          | 0.00              | 0.00  | 325,178.36                    | 0.00  | 325,178.36      | 0.00  |
| 8271       | U00149000 | 030701010101150101 |        |        | Difusión y promoción del turismo mexiquense                                        | 0.00              | 0.00  | 288,846.82                    | 0.00  | 288,846.82      | 0.00  |
| 8271       | U00149000 | 030701010101150101 | 1131   |        | Sueldo base                                                                        | 0.00              | 0.00  | 143,363.42                    | 0.00  | 143,363.42      | 0.00  |
| 8271       | U00149000 | 030701010101150101 | 1321   |        | Prima vacacional                                                                   | 0.00              | 0.00  | 8,177.64                      | 0.00  | 8,177.64        | 0.00  |
| 8271       | U00149000 | 030701010101150101 | 1322   |        | Aguinaldo                                                                          | 0.00              | 0.00  | 21,917.76                     | 0.00  | 21,917.76       | 0.00  |
| 8271       | U00149000 | 030701010101150101 | 1345   |        | Gratificación                                                                      | 0.00              | 0.00  | 115,388.00                    | 0.00  | 115,388.00      | 0.00  |
| 8271       | U00149000 | 030701010101250102 |        |        | Difusión y promoción del turismo mexiquense                                        | 0.00              | 0.00  | 36,331.54                     | 0.00  | 36,331.54       | 0.00  |
| 8271       | U00149000 | 030701010101250102 | 1412   |        | Aportaciones de servicio de salud                                                  | 0.00              | 0.00  | 14,391.00                     | 0.00  | 14,391.00       | 0.00  |
| 8271       | U00149000 | 030701010101250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                             | 0.00              | 0.00  | 10,678.12                     | 0.00  | 10,678.12       | 0.00  |
| 8271       | U00149000 | 030701010101250102 | 1414   |        | Aportaciones del sistema de capitalización individual                              | 0.00              | 0.00  | 2,662.34                      | 0.00  | 2,662.34        | 0.00  |
| 8271       | U00149000 | 030701010101250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM     | 0.00              | 0.00  | 1,259.26                      | 0.00  | 1,259.26        | 0.00  |
| 8271       | U00149000 | 030701010101250102 | 1416   |        | Aportaciones para riesgo de trabajo                                                | 0.00              | 0.00  | 7,340.82                      | 0.00  | 7,340.82        | 0.00  |
| 8271       | V00152000 |                    |        |        | DIRECCION DE LAS MUJERES Atención a la Mujer                                       | 0.00              | 0.00  | 2,215,458.37                  | 0.00  | 2,215,458.37    | 0.00  |
| 8271       | V00152000 | 030102030102110101 |        |        | Proyectos productivos para el desarrollo de la mujer                               | 0.00              | 0.00  | 63,286.24                     | 0.00  | 63,286.24       | 0.00  |
| 8271       | V00152000 | 030102030102110101 | 2151   |        | Material de información                                                            | 0.00              | 0.00  | 11,414.40                     | 0.00  | 11,414.40       | 0.00  |
| 8271       | V00152000 | 030102030102110101 | 2211   |        | Productos alimenticios para personas                                               | 0.00              | 0.00  | 10,440.00                     | 0.00  | 10,440.00       | 0.00  |
| 8271       | V00152000 | 030102030102110101 | 3221   |        | Arrendamiento de edificios y locales                                               | 0.00              | 0.00  | 34,471.84                     | 0.00  | 34,471.84       | 0.00  |
| 8271       | V00152000 | 030102030102110101 | 3251   |        | Arrendamiento de vehículos                                                         | 0.00              | 0.00  | 4,640.00                      | 0.00  | 4,640.00        | 0.00  |
| 8271       | V00152000 | 030102030102110101 | 3571   |        | Reparación, instalación y mantenimiento de maquinaria, equipo industrial y diverso | 0.00              | 0.00  | 2,320.00                      | 0.00  | 2,320.00        | 0.00  |
| 8271       | V00152000 | 030102030102150101 |        |        | Proyectos productivos para el desarrollo de la mujer                               | 0.00              | 0.00  | 1,921,437.17                  | 0.00  | 1,921,437.17    | 0.00  |
| 8271       | V00152000 | 030102030102150101 | 1131   |        | Sueldo base                                                                        | 0.00              | 0.00  | 823,538.20                    | 0.00  | 823,538.20      | 0.00  |
| 8271       | V00152000 | 030102030102150101 | 1211   |        | Honorarios asimilables al salario                                                  | 0.00              | 0.00  | 151,646.25                    | 0.00  | 151,646.25      | 0.00  |
| 8271       | V00152000 | 030102030102150101 | 1311   |        | Prima por año de servicio                                                          | 0.00              | 0.00  | 15,492.30                     | 0.00  | 15,492.30       | 0.00  |
| 8271       | V00152000 | 030102030102150101 | 1321   |        | Prima vacacional                                                                   | 0.00              | 0.00  | 61,898.32                     | 0.00  | 61,898.32       | 0.00  |
| 8271       | V00152000 | 030102030102150101 | 1322   |        | Aguinaldo                                                                          | 0.00              | 0.00  | 170,022.90                    | 0.00  | 170,022.90      | 0.00  |
| 8271       | V00152000 | 030102030102150101 | 1341   |        | Compensación                                                                       | 0.00              | 0.00  | 72,076.00                     | 0.00  | 72,076.00       | 0.00  |
| 8271       | V00152000 | 030102030102150101 | 1345   |        | Gratificación                                                                      | 0.00              | 0.00  | 274,937.00                    | 0.00  | 274,937.00      | 0.00  |
| 8271       | V00152000 | 030102030102150101 | 1346   |        | Gratificación por convenio                                                         | 0.00              | 0.00  | 1,100.00                      | 0.00  | 1,100.00        | 0.00  |
| 8271       | V00152000 | 030102030102150101 | 1541   |        | Becas para hijos de trabajadores sindicalizados                                    | 0.00              | 0.00  | 10,625.00                     | 0.00  | 10,625.00       | 0.00  |
| 8271       | V00152000 | 030102030102150101 | 1544   |        | Día del maestro y del servidor publico                                             | 0.00              | 0.00  | 1,250.00                      | 0.00  | 1,250.00        | 0.00  |
| 8271       | V00152000 | 030102030102150101 | 1546   |        | Otros gastos derivados de convenio                                                 | 0.00              | 0.00  | 1,000.00                      | 0.00  | 1,000.00        | 0.00  |
| 8271       | V00152000 | 030102030102150101 | 1595   |        | Despensa                                                                           | 0.00              | 0.00  | 7,500.00                      | 0.00  | 7,500.00        | 0.00  |
| 8271       | V00152000 | 030102030102150101 | 2111   |        | Materiales y útiles de oficina                                                     | 0.00              | 0.00  | 348.00                        | 0.00  | 348.00          | 0.00  |
| 8271       | V00152000 | 030102030102150101 | 2211   |        | Productos alimenticios para personas                                               | 0.00              | 0.00  | 16,049.48                     | 0.00  | 16,049.48       | 0.00  |
| 8271       | V00152000 | 030102030102150101 | 2231   |        | Utensilios para el servicio de alimentación                                        | 0.00              | 0.00  | 598.00                        | 0.00  | 598.00          | 0.00  |
| 8271       | V00152000 | 030102030102150101 | 2461   |        | Material eléctrico y electrónico                                                   | 0.00              | 0.00  | 706.00                        | 0.00  | 706.00          | 0.00  |

Cuenta Pública 2025  
Balanza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                                            | Saldo Inicial (5) |             | Movimientos del Ejercicio (6) |                   | Saldo Final (7)      |             |
|------------|-----------|--------------------|--------|--------|------------------------------------------------------------------------------------------------|-------------------|-------------|-------------------------------|-------------------|----------------------|-------------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                                | Debe              | Haber       | Debe                          | Haber             | Debe                 | Haber       |
| 8271       | V00152000 | 030102030102150101 | 2491   |        | Materiales de construcción                                                                     | 0.00              | 0.00        | 9,403.13                      | 0.00              | 9,403.13             | 0.00        |
| 8271       | V00152000 | 030102030102150101 | 2611   |        | Combustibles, lubricantes y aditivos                                                           | 0.00              | 0.00        | 10,026.92                     | 0.00              | 10,026.92            | 0.00        |
| 8271       | V00152000 | 030102030102150101 | 2711   |        | Vestuario y uniformes                                                                          | 0.00              | 0.00        | 11,310.00                     | 0.00              | 11,310.00            | 0.00        |
| 8271       | V00152000 | 030102030102150101 | 2911   |        | Refacciones, accesorios y herramientas                                                         | 0.00              | 0.00        | 831.50                        | 0.00              | 831.50               | 0.00        |
| 8271       | V00152000 | 030102030102150101 | 3141   |        | Servicio de telefonía convencional                                                             | 0.00              | 0.00        | 3,591.00                      | 0.00              | 3,591.00             | 0.00        |
| 8271       | V00152000 | 030102030102150101 | 3221   |        | Arrendamiento de edificios y locales                                                           | 0.00              | 0.00        | 257,477.17                    | 0.00              | 257,477.17           | 0.00        |
| 8271       | V00152000 | 030102030102150101 | 3251   |        | Arrendamiento de vehículos                                                                     | 0.00              | 0.00        | 13,804.00                     | 0.00              | 13,804.00            | 0.00        |
| 8271       | V00152000 | 030102030102150101 | 3291   |        | Arrendamiento de equipo para el suministro de sustancias y productos química                   | 0.00              | 0.00        | 1,983.60                      | 0.00              | 1,983.60             | 0.00        |
| 8271       | V00152000 | 030102030102150101 | 3992   |        | Gastos de servicios menores                                                                    | 0.00              | 0.00        | 4,222.40                      | 0.00              | 4,222.40             | 0.00        |
| 8271       | V00152000 | 030102030102250102 |        |        | Proyectos productivos para el desarrollo de la mujer                                           | 0.00              | 0.00        | 230,734.96                    | 0.00              | 230,734.96           | 0.00        |
| 8271       | V00152000 | 030102030102250102 | 1412   |        | Aportaciones de servicio de salud                                                              | 0.00              | 0.00        | 91,394.67                     | 0.00              | 91,394.67            | 0.00        |
| 8271       | V00152000 | 030102030102250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                                         | 0.00              | 0.00        | 67,815.01                     | 0.00              | 67,815.01            | 0.00        |
| 8271       | V00152000 | 030102030102250102 | 1414   |        | Aportaciones del sistema de capitalización individual                                          | 0.00              | 0.00        | 16,908.19                     | 0.00              | 16,908.19            | 0.00        |
| 8271       | V00152000 | 030102030102250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM                 | 0.00              | 0.00        | 7,997.28                      | 0.00              | 7,997.28             | 0.00        |
| 8271       | V00152000 | 030102030102250102 | 1416   |        | Aportaciones para riesgo de trabajo                                                            | 0.00              | 0.00        | 46,619.81                     | 0.00              | 46,619.81            | 0.00        |
| 8271       | V00152000 | 030102030102250216 |        |        | Proyectos productivos para el desarrollo de la mujer                                           | 0.00              | 0.00        | 0.00                          | 0.00              | 0.00                 | 0.00        |
| 8271       | W00129000 |                    |        |        | UNIDAD DE CONTROL Y BIENESTAR ANIMAL Control Antirrábico y Bienestar Animal                    | 0.00              | 0.00        | 526,150.16                    | 0.00              | 526,150.16           | 0.00        |
| 8271       | W00129000 | 020105020101150101 |        |        | Concientización y canalización Animal                                                          | 0.00              | 0.00        | 448,400.24                    | 0.00              | 448,400.24           | 0.00        |
| 8271       | W00129000 | 020105020101150101 | 1131   |        | Sueldo base                                                                                    | 0.00              | 0.00        | 226,800.86                    | 0.00              | 226,800.86           | 0.00        |
| 8271       | W00129000 | 020105020101150101 | 1321   |        | Prima vacacional                                                                               | 0.00              | 0.00        | 15,552.89                     | 0.00              | 15,552.89            | 0.00        |
| 8271       | W00129000 | 020105020101150101 | 1322   |        | Aguinaldo                                                                                      | 0.00              | 0.00        | 41,683.37                     | 0.00              | 41,683.37            | 0.00        |
| 8271       | W00129000 | 020105020101150101 | 1341   |        | Compensación                                                                                   | 0.00              | 0.00        | 80,808.00                     | 0.00              | 80,808.00            | 0.00        |
| 8271       | W00129000 | 020105020101150101 | 1345   |        | Gratificación                                                                                  | 0.00              | 0.00        | 83,555.12                     | 0.00              | 83,555.12            | 0.00        |
| 8271       | W00129000 | 020105020101250102 |        |        | Concientización y canalización Animal                                                          | 0.00              | 0.00        | 77,749.92                     | 0.00              | 77,749.92            | 0.00        |
| 8271       | W00129000 | 020105020101250102 | 1412   |        | Aportaciones de servicio de salud                                                              | 0.00              | 0.00        | 30,796.80                     | 0.00              | 30,796.80            | 0.00        |
| 8271       | W00129000 | 020105020101250102 | 1413   |        | Aportaciones al fondo del sistema solidario de reparto                                         | 0.00              | 0.00        | 22,851.36                     | 0.00              | 22,851.36            | 0.00        |
| 8271       | W00129000 | 020105020101250102 | 1414   |        | Aportaciones del sistema de capitalización individual                                          | 0.00              | 0.00        | 5,697.60                      | 0.00              | 5,697.60             | 0.00        |
| 8271       | W00129000 | 020105020101250102 | 1415   |        | Aportaciones para financiar los gastos generales de administración del ISSEMYM                 | 0.00              | 0.00        | 2,694.72                      | 0.00              | 2,694.72             | 0.00        |
| 8271       | W00129000 | 020105020101250102 | 1416   |        | Aportaciones para riesgo de trabajo                                                            | 0.00              | 0.00        | 15,709.44                     | 0.00              | 15,709.44            | 0.00        |
| 8272       |           |                    |        |        | <b>Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas</b> | <b>0.00</b>       | <b>0.00</b> | <b>32,968,964.38</b>          | <b>399,100.00</b> | <b>32,569,864.38</b> | <b>0.00</b> |
| 8272       | A00A00000 |                    |        |        | PRESIDENCIA PRESIDENCIA                                                                        | 0.00              | 0.00        | 29,187,851.89                 | 399,100.00        | 28,788,751.89        | 0.00        |
| 8272       | A00A00000 | 010301010201110101 |        |        | Audiencia pública y consulta popular                                                           | 0.00              | 0.00        | 5,249,384.92                  | 0.00              | 5,249,384.92         | 0.00        |
| 8272       | A00A00000 | 010301010201110101 | 4411   |        | Cooperaciones y ayudas                                                                         | 0.00              | 0.00        | 5,249,384.92                  | 0.00              | 5,249,384.92         | 0.00        |
| 8272       | A00A00000 | 010301010201150101 |        |        | Audiencia pública y consulta popular                                                           | 0.00              | 0.00        | 2,832,749.93                  | 399,100.00        | 2,433,649.93         | 0.00        |
| 8272       | A00A00000 | 010301010201150101 | 4411   |        | Cooperaciones y ayudas                                                                         | 0.00              | 0.00        | 2,832,749.93                  | 399,100.00        | 2,433,649.93         | 0.00        |
| 8272       | A00A00000 | 040201010104150101 |        |        | Transferencias del ayuntamiento a organismos municipales                                       | 0.00              | 0.00        | 14,282,245.70                 | 0.00              | 14,282,245.70        | 0.00        |



H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Balanza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                                              | Saldo Inicial (5) |             | Movimientos del Ejercicio (6) |             | Saldo Final (7)      |             |
|------------|-----------|--------------------|--------|--------|--------------------------------------------------------------------------------------------------|-------------------|-------------|-------------------------------|-------------|----------------------|-------------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                                  | Debe              | Haber       | Debe                          | Haber       | Debe                 | Haber       |
| 8272       | A00A00000 | 040201010104150101 | 4383   |        | Subsidios y apoyos                                                                               | 0.00              | 0.00        | 14,282,245.70                 | 0.00        | 14,282,245.70        | 0.00        |
| 8272       | A00A00000 | 040201010104160101 |        |        | Transferencias del ayuntamiento a organismos municipales                                         | 0.00              | 0.00        | 6,823,471.34                  | 0.00        | 6,823,471.34         | 0.00        |
| 8272       | A00A00000 | 040201010104160101 | 4383   |        | Subsidios y apoyos                                                                               | 0.00              | 0.00        | 6,823,471.34                  | 0.00        | 6,823,471.34         | 0.00        |
| 8272       | G00160000 |                    |        |        | ECOLOGÍA Prevención y Control Ambiental                                                          | 0.00              | 0.00        | 13,000.00                     | 0.00        | 13,000.00            | 0.00        |
| 8272       | G00160000 | 020104010302150101 |        |        | Promoción de la cultura ambiental                                                                | 0.00              | 0.00        | 13,000.00                     | 0.00        | 13,000.00            | 0.00        |
| 8272       | G00160000 | 020104010302150101 | 4413   |        | Gastos relacionados con actividades culturales, deportivas y de ayuda extraordinaria             | 0.00              | 0.00        | 13,000.00                     | 0.00        | 13,000.00            | 0.00        |
| 8272       | L00115000 |                    |        |        | TESORERIA Ingresos                                                                               | 0.00              | 0.00        | 2,577,314.20                  | 0.00        | 2,577,314.20         | 0.00        |
| 8272       | L00115000 | 010502020101110101 |        |        | Captación y recaudación de ingresos                                                              | 0.00              | 0.00        | 2,577,314.20                  | 0.00        | 2,577,314.20         | 0.00        |
| 8272       | L00115000 | 010502020101110101 | 4391   |        | Subsidios por carga fiscal                                                                       | 0.00              | 0.00        | 2,577,314.20                  | 0.00        | 2,577,314.20         | 0.00        |
| 8272       | L00L00000 |                    |        |        | TESORERIA TESORERIA                                                                              | 0.00              | 0.00        | 1,189,406.29                  | 0.00        | 1,189,406.29         | 0.00        |
| 8272       | L00L00000 | 010502020401110101 |        |        | Registro y control de caja y tesorería                                                           | 0.00              | 0.00        | 23,978.00                     | 0.00        | 23,978.00            | 0.00        |
| 8272       | L00L00000 | 010502020401110101 | 4392   |        | Devolución de ingresos indebidos                                                                 | 0.00              | 0.00        | 23,978.00                     | 0.00        | 23,978.00            | 0.00        |
| 8272       | L00L00000 | 010502020401150101 |        |        | Registro y control de caja y tesorería                                                           | 0.00              | 0.00        | 14,000.00                     | 0.00        | 14,000.00            | 0.00        |
| 8272       | L00L00000 | 010502020401150101 | 4413   |        | Gastos relacionados con actividades culturales, deportivas y de ayuda extraordinaria             | 0.00              | 0.00        | 14,000.00                     | 0.00        | 14,000.00            | 0.00        |
| 8272       | L00L00000 | 010502020401150102 |        |        | Registro y control de caja y tesorería                                                           | 0.00              | 0.00        | 1,150,132.29                  | 0.00        | 1,150,132.29         | 0.00        |
| 8272       | L00L00000 | 010502020401150102 | 4392   |        | Devolución de ingresos indebidos                                                                 | 0.00              | 0.00        | 1,150,132.29                  | 0.00        | 1,150,132.29         | 0.00        |
| 8272       | L00L00000 | 010502020401260101 |        |        | Registro y control de caja y tesorería                                                           | 0.00              | 0.00        | 1,296.00                      | 0.00        | 1,296.00             | 0.00        |
| 8272       | L00L00000 | 010502020401260101 | 4392   |        | Devolución de ingresos indebidos                                                                 | 0.00              | 0.00        | 1,296.00                      | 0.00        | 1,296.00             | 0.00        |
| 8272       | V00152000 |                    |        |        | DIRECCION DE LAS MUJERES Atención a la Mujer                                                     | 0.00              | 0.00        | 1,392.00                      | 0.00        | 1,392.00             | 0.00        |
| 8272       | V00152000 | 030102030102150101 |        |        | Proyectos productivos para el desarrollo de la mujer                                             | 0.00              | 0.00        | 1,392.00                      | 0.00        | 1,392.00             | 0.00        |
| 8272       | V00152000 | 030102030102150101 | 4414   |        | Gastos por servicios de traslado de personas                                                     | 0.00              | 0.00        | 1,392.00                      | 0.00        | 1,392.00             | 0.00        |
| 8274       |           |                    |        |        | <b>Presupuesto de Egresos Pagado de Intereses, comisiones y otros gastos de la deuda pública</b> | <b>0.00</b>       | <b>0.00</b> | <b>5,735,115.16</b>           | <b>0.00</b> | <b>5,735,115.16</b>  | <b>0.00</b> |
| 8274       | L00L00000 |                    |        |        | TESORERIA TESORERIA                                                                              | 0.00              | 0.00        | 5,735,115.16                  | 0.00        | 5,735,115.16         | 0.00        |
| 8274       | L00L00000 | 010502020401110101 |        |        | Registro y control de caja y tesorería                                                           | 0.00              | 0.00        | 310,493.33                    | 0.00        | 310,493.33           | 0.00        |
| 8274       | L00L00000 | 010502020401110101 | 9911   |        | Por el ejercicio inmediato anterior                                                              | 0.00              | 0.00        | 25,520.00                     | 0.00        | 25,520.00            | 0.00        |
| 8274       | L00L00000 | 010502020401110101 | 9912   |        | Por ejercicios anteriores                                                                        | 0.00              | 0.00        | 284,973.33                    | 0.00        | 284,973.33           | 0.00        |
| 8274       | L00L00000 | 010502020401150101 |        |        | Registro y control de caja y tesorería                                                           | 0.00              | 0.00        | 1,709,839.98                  | 0.00        | 1,709,839.98         | 0.00        |
| 8274       | L00L00000 | 010502020401150101 | 9912   |        | Por ejercicios anteriores                                                                        | 0.00              | 0.00        | 1,709,839.98                  | 0.00        | 1,709,839.98         | 0.00        |
| 8274       | L00L00000 | 040401010101110101 |        |        | Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores                | 0.00              | 0.00        | 0.00                          | 0.00        | 0.00                 | 0.00        |
| 8274       | L00L00000 | 040401010101150101 |        |        | Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores                | 0.00              | 0.00        | 3,714,781.85                  | 0.00        | 3,714,781.85         | 0.00        |
| 8274       | L00L00000 | 040401010101150101 | 9911   |        | Por el ejercicio inmediato anterior                                                              | 0.00              | 0.00        | 3,714,781.85                  | 0.00        | 3,714,781.85         | 0.00        |
| 8275       |           |                    |        |        | <b>Presupuesto de Egresos Pagado de Inversión Pública</b>                                        | <b>0.00</b>       | <b>0.00</b> | <b>81,103,695.48</b>          | <b>0.00</b> | <b>81,103,695.48</b> | <b>0.00</b> |
| 8275       | F00124000 |                    |        |        | DESARROLLO URBANO Y OBRAS PUBLICAS Obras Públicas                                                | 0.00              | 0.00        | 81,103,695.48                 | 0.00        | 81,103,695.48        | 0.00        |
| 8275       | F00124000 | 010502030103110101 |        |        | Asignación, registro, seguimiento y control de la inversión pública municipal                    | 0.00              | 0.00        | 2,942,750.18                  | 0.00        | 2,942,750.18         | 0.00        |
| 8275       | F00124000 | 010502030103110101 | 6159   |        | Reparacion y mantenimiento de vialidades y alumbrado                                             | 0.00              | 0.00        | 2,942,750.18                  | 0.00        | 2,942,750.18         | 0.00        |
| 8275       | F00124000 | 010502030103150101 |        |        | Asignación, registro, seguimiento y control de la inversión pública municipal                    | 0.00              | 0.00        | 2,044,564.20                  | 0.00        | 2,044,564.20         | 0.00        |
| 8275       | F00124000 | 010502030103150101 | 6125   |        | Ejecución de obras por administración                                                            | 0.00              | 0.00        | 1,303,736.00                  | 0.00        | 1,303,736.00         | 0.00        |
| 8275       | F00124000 | 010502030103150101 | 6159   |        | Reparacion y mantenimiento de vialidades y alumbrado                                             | 0.00              | 0.00        | 740,828.20                    | 0.00        | 740,828.20           | 0.00        |



H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Balanza de Comprobacion Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                                | Saldo Inicial (5) |             | Movimientos del Ejercicio (6) |             | Saldo Final (7)     |             |
|------------|-----------|--------------------|--------|--------|------------------------------------------------------------------------------------|-------------------|-------------|-------------------------------|-------------|---------------------|-------------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                                    | Debe              | Haber       | Debe                          | Haber       | Debe                | Haber       |
| 8275       | F00124000 | 020103010101250101 |        |        | Construcción de infraestructura para drenaje y alcantarillado                      | 0.00              | 0.00        | 1,998,875.44                  | 0.00        | 1,998,875.44        | 0.00        |
| 8275       | F00124000 | 020103010101250101 | 6132   |        | Obra estatal o municipal                                                           | 0.00              | 0.00        | 1,998,875.44                  | 0.00        | 1,998,875.44        | 0.00        |
| 8275       | F00124000 | 020201010201250101 |        |        | Pavimentación de calles                                                            | 0.00              | 0.00        | 11,808,439.15                 | 0.00        | 11,808,439.15       | 0.00        |
| 8275       | F00124000 | 020201010201250101 | 6152   |        | Obra estatal o municipal                                                           | 0.00              | 0.00        | 11,198,447.74                 | 0.00        | 11,198,447.74       | 0.00        |
| 8275       | F00124000 | 020201010201250101 | 6155   |        | Ejecución de obras por administración                                              | 0.00              | 0.00        | 609,991.41                    | 0.00        | 609,991.41          | 0.00        |
| 8275       | F00124000 | 020201010201260101 |        |        | Pavimentación de calles                                                            | 0.00              | 0.00        | 2,399,369.30                  | 0.00        | 2,399,369.30        | 0.00        |
| 8275       | F00124000 | 020201010201260101 | 6152   |        | Obra estatal o municipal                                                           | 0.00              | 0.00        | 2,399,369.30                  | 0.00        | 2,399,369.30        | 0.00        |
| 8275       | F00124000 | 020201010201260102 |        |        | Pavimentación de calles                                                            | 0.00              | 0.00        | 7,999,995.88                  | 0.00        | 7,999,995.88        | 0.00        |
| 8275       | F00124000 | 020201010201260102 | 6152   |        | Obra estatal o municipal                                                           | 0.00              | 0.00        | 7,999,995.88                  | 0.00        | 7,999,995.88        | 0.00        |
| 8275       | F00124000 | 020201010204260101 |        |        | Construcción y remodelación de plazas cívicas y jardines                           | 0.00              | 0.00        | 9,488,959.94                  | 0.00        | 9,488,959.94        | 0.00        |
| 8275       | F00124000 | 020201010204260101 | 6122   |        | Obra estatal o municipal                                                           | 0.00              | 0.00        | 7,488,960.43                  | 0.00        | 7,488,960.43        | 0.00        |
| 8275       | F00124000 | 020201010204260101 | 6141   |        | División de terrenos y construcción de obras de urbanización                       | 0.00              | 0.00        | 1,999,999.51                  | 0.00        | 1,999,999.51        | 0.00        |
| 8275       | F00124000 | 020201010401260101 |        |        | Construcción y ampliación de edificaciones urbanas                                 | 0.00              | 0.00        | 0.00                          | 0.00        | 0.00                | 0.00        |
| 8275       | F00124000 | 020203010201250101 |        |        | Construcción de infraestructura para agua potable                                  | 0.00              | 0.00        | 11,847,467.35                 | 0.00        | 11,847,467.35       | 0.00        |
| 8275       | F00124000 | 020203010201250101 | 6132   |        | Obra estatal o municipal                                                           | 0.00              | 0.00        | 11,847,467.35                 | 0.00        | 11,847,467.35       | 0.00        |
| 8275       | F00124000 | 020401010102250101 |        |        | Fomento de las actividades deportivas recreativas                                  | 0.00              | 0.00        | 1,999,986.74                  | 0.00        | 1,999,986.74        | 0.00        |
| 8275       | F00124000 | 020401010102250101 | 6122   |        | Obra estatal o municipal                                                           | 0.00              | 0.00        | 1,999,986.74                  | 0.00        | 1,999,986.74        | 0.00        |
| 8275       | F00124000 | 020401010102260101 |        |        | Fomento de las actividades deportivas recreativas                                  | 0.00              | 0.00        | 3,944,475.75                  | 0.00        | 3,944,475.75        | 0.00        |
| 8275       | F00124000 | 020401010102260101 | 6122   |        | Obra estatal o municipal                                                           | 0.00              | 0.00        | 3,944,475.75                  | 0.00        | 3,944,475.75        | 0.00        |
| 8275       | F00124000 | 020501010105260101 |        |        | Apoyo municipal a la educación básica                                              | 0.00              | 0.00        | 633,446.98                    | 0.00        | 633,446.98          | 0.00        |
| 8275       | F00124000 | 020501010105260101 | 6122   |        | Obra estatal o municipal                                                           | 0.00              | 0.00        | 633,446.98                    | 0.00        | 633,446.98          | 0.00        |
| 8275       | F00124000 | 020501010105260102 |        |        | Apoyo municipal a la educación básica                                              | 0.00              | 0.00        | 499,999.88                    | 0.00        | 499,999.88          | 0.00        |
| 8275       | F00124000 | 020501010105260102 | 6122   |        | Obra estatal o municipal                                                           | 0.00              | 0.00        | 499,999.88                    | 0.00        | 499,999.88          | 0.00        |
| 8275       | F00124000 | 020503010105260101 |        |        | Apoyo municipal a la educación superior                                            | 0.00              | 0.00        | 1,498,449.51                  | 0.00        | 1,498,449.51        | 0.00        |
| 8275       | F00124000 | 020503010105260101 | 6122   |        | Obra estatal o municipal                                                           | 0.00              | 0.00        | 1,498,449.51                  | 0.00        | 1,498,449.51        | 0.00        |
| 8275       | F00124000 | 030201010201250101 |        |        | Apoyos especiales a productores agrícolas                                          | 0.00              | 0.00        | 10,497,549.75                 | 0.00        | 10,497,549.75       | 0.00        |
| 8275       | F00124000 | 030201010201250101 | 6152   |        | Obra estatal o municipal                                                           | 0.00              | 0.00        | 10,497,549.75                 | 0.00        | 10,497,549.75       | 0.00        |
| 8275       | F00124000 | 030201010201260102 |        |        | Apoyos especiales a productores agrícolas                                          | 0.00              | 0.00        | 4,499,999.76                  | 0.00        | 4,499,999.76        | 0.00        |
| 8275       | F00124000 | 030201010201260102 | 6152   |        | Obra estatal o municipal                                                           | 0.00              | 0.00        | 4,499,999.76                  | 0.00        | 4,499,999.76        | 0.00        |
| 8275       | F00124000 | 030305010104250101 |        |        | Electrificación rural                                                              | 0.00              | 0.00        | 5,499,475.96                  | 0.00        | 5,499,475.96        | 0.00        |
| 8275       | F00124000 | 030305010104250101 | 6141   |        | División de terrenos y construcción de obras de urbanización                       | 0.00              | 0.00        | 5,499,475.96                  | 0.00        | 5,499,475.96        | 0.00        |
| 8275       | F00124000 | 030305020101260101 |        |        | Apoyo y asesoría en la gestión de servicios de electrificación y alumbrado público | 0.00              | 0.00        | 1,499,889.71                  | 0.00        | 1,499,889.71        | 0.00        |
| 8275       | F00124000 | 030305020101260101 | 6159   |        | Reparación y mantenimiento de vialidades y alumbrado                               | 0.00              | 0.00        | 1,499,889.71                  | 0.00        | 1,499,889.71        | 0.00        |
| 8276       | A00111000 |                    |        |        | <b>Presupuesto de Egresos Pagado de Bienes Muebles, Inmuebles e Intangibles</b>    | <b>0.00</b>       | <b>0.00</b> | <b>1,237,282.26</b>           | <b>0.00</b> | <b>1,237,282.26</b> | <b>0.00</b> |
| 8276       | A00111000 |                    |        |        | PRESIDENCIA Coordinación de Delegaciones                                           | 0.00              | 0.00        | 6,264.00                      | 0.00        | 6,264.00            | 0.00        |
| 8276       | A00111000 | 020404010102150101 |        |        | Participación ciudadana                                                            | 0.00              | 0.00        | 6,264.00                      | 0.00        | 6,264.00            | 0.00        |





H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Balanza de Comprobación Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (3) |           |                    |        |        | Nombre de la Cuenta                                                       | Saldo Inicial (5) |       | Movimientos del Ejercicio (6) |       | Saldo Final (7) |       |
|------------|-----------|--------------------|--------|--------|---------------------------------------------------------------------------|-------------------|-------|-------------------------------|-------|-----------------|-------|
| Cta        | Scta      | Sscta              | Ssscta | Ssscta |                                                                           | Debe              | Haber | Debe                          | Haber | Debe            | Haber |
| 8276       | A00111000 | 020404010102150101 | 5111   |        | Muebles y enseres                                                         | 0.00              | 0.00  | 6,264.00                      | 0.00  | 6,264.00        | 0.00  |
| 8276       | A00118000 |                    |        |        | PRESIDENCIA Catastro Municipal                                            | 0.00              | 0.00  | 10,440.00                     | 0.00  | 10,440.00       | 0.00  |
| 8276       | A00118000 | 010801020101150101 |        |        | Servicios e información catastral estatal y municipal                     | 0.00              | 0.00  | 10,440.00                     | 0.00  | 10,440.00       | 0.00  |
| 8276       | A00118000 | 010801020101150101 | 5111   |        | Muebles y enseres                                                         | 0.00              | 0.00  | 10,440.00                     | 0.00  | 10,440.00       | 0.00  |
| 8276       | A00A00000 |                    |        |        | PRESIDENCIA PRESIDENCIA                                                   | 0.00              | 0.00  | 290,000.00                    | 0.00  | 290,000.00      | 0.00  |
| 8276       | A00A00000 | 010301010201110101 |        |        | Audiencia pública y consulta popular                                      | 0.00              | 0.00  | 0.00                          | 0.00  | 0.00            | 0.00  |
| 8276       | A00A00000 | 010301010201150101 |        |        | Audiencia pública y consulta popular                                      | 0.00              | 0.00  | 290,000.00                    | 0.00  | 290,000.00      | 0.00  |
| 8276       | A00A00000 | 010301010201150101 | 5411   |        | Vehículos y equipo de transporte terrestre                                | 0.00              | 0.00  | 290,000.00                    | 0.00  | 290,000.00      | 0.00  |
| 8276       | A00P00000 |                    |        |        | PRESIDENCIA Atención Ciudadana                                            | 0.00              | 0.00  | 2,088.00                      | 0.00  | 2,088.00        | 0.00  |
| 8276       | A00P00000 | 010401010103150101 |        |        | Cooperación internacional para el desarrollo del municipio                | 0.00              | 0.00  | 2,088.00                      | 0.00  | 2,088.00        | 0.00  |
| 8276       | A00P00000 | 010401010103150101 | 5111   |        | Muebles y enseres                                                         | 0.00              | 0.00  | 2,088.00                      | 0.00  | 2,088.00        | 0.00  |
| 8276       | D00D00000 |                    |        |        | SECRETARIA DEL AYUNTAMIENTO SECRETARIA DEL AYUNTAMIENTO                   | 0.00              | 0.00  | 4,077.01                      | 0.00  | 4,077.01        | 0.00  |
| 8276       | D00D00000 | 010502060301150101 |        |        | Control del patrimonio y normatividad                                     | 0.00              | 0.00  | 4,077.01                      | 0.00  | 4,077.01        | 0.00  |
| 8276       | D00D00000 | 010502060301150101 | 5111   |        | Muebles y enseres                                                         | 0.00              | 0.00  | 2,088.00                      | 0.00  | 2,088.00        | 0.00  |
| 8276       | D00D00000 | 010502060301150101 | 5151   |        | Bienes informáticos                                                       | 0.00              | 0.00  | 1,989.01                      | 0.00  | 1,989.01        | 0.00  |
| 8276       | E00120000 |                    |        |        | ADMINISTRACIÓN Administración y Desarrollo de Personal                    | 0.00              | 0.00  | 33,594.45                     | 0.00  | 33,594.45       | 0.00  |
| 8276       | E00120000 | 010502060101150101 |        |        | Administración de personal                                                | 0.00              | 0.00  | 33,594.45                     | 0.00  | 33,594.45       | 0.00  |
| 8276       | E00120000 | 010502060101150101 | 5111   |        | Muebles y enseres                                                         | 0.00              | 0.00  | 2,088.00                      | 0.00  | 2,088.00        | 0.00  |
| 8276       | E00120000 | 010502060101150101 | 5151   |        | Bienes informáticos                                                       | 0.00              | 0.00  | 31,506.45                     | 0.00  | 31,506.45       | 0.00  |
| 8276       | E00E00000 |                    |        |        | ADMINISTRACIÓN ADMINISTRACIÓN                                             | 0.00              | 0.00  | 43,848.00                     | 0.00  | 43,848.00       | 0.00  |
| 8276       | E00E00000 | 010502060201150101 |        |        | Adquisiciones y servicios                                                 | 0.00              | 0.00  | 43,848.00                     | 0.00  | 43,848.00       | 0.00  |
| 8276       | E00E00000 | 010502060201150101 | 5111   |        | Muebles y enseres                                                         | 0.00              | 0.00  | 43,848.00                     | 0.00  | 43,848.00       | 0.00  |
| 8276       | F01123000 |                    |        |        | Desarrollo Urbano y Servicios Públicos Desarrollo Urbano                  | 0.00              | 0.00  | 9,280.00                      | 0.00  | 9,280.00        | 0.00  |
| 8276       | F01123000 | 010308010201150101 |        |        | Planeación integral y concertada                                          | 0.00              | 0.00  | 9,280.00                      | 0.00  | 9,280.00        | 0.00  |
| 8276       | F01123000 | 010308010201150101 | 5111   |        | Muebles y enseres                                                         | 0.00              | 0.00  | 9,280.00                      | 0.00  | 9,280.00        | 0.00  |
| 8276       | G00160000 |                    |        |        | ECOLOGÍA Prevención y Control Ambiental                                   | 0.00              | 0.00  | 106,915.80                    | 0.00  | 106,915.80      | 0.00  |
| 8276       | G00160000 | 020104010302150101 |        |        | Promoción de la cultura ambiental                                         | 0.00              | 0.00  | 106,915.80                    | 0.00  | 106,915.80      | 0.00  |
| 8276       | G00160000 | 020104010302150101 | 5421   |        | Carrocerías y remolques                                                   | 0.00              | 0.00  | 72,360.80                     | 0.00  | 72,360.80       | 0.00  |
| 8276       | G00160000 | 020104010302150101 | 5611   |        | Maquinaria y equipo agropecuario                                          | 0.00              | 0.00  | 8,455.00                      | 0.00  | 8,455.00        | 0.00  |
| 8276       | G00160000 | 020104010302150101 | 5651   |        | Equipo y aparatos para comunicación, telecomunicación y radio transmisión | 0.00              | 0.00  | 26,100.00                     | 0.00  | 26,100.00       | 0.00  |
| 8276       | H00125000 |                    |        |        | SERVICIOS PUBLICOS Servicios Públicos                                     | 0.00              | 0.00  | 81,175.00                     | 0.00  | 81,175.00       | 0.00  |
| 8276       | H00125000 | 020101010101150101 |        |        | Manejo integral de residuos sólidos                                       | 0.00              | 0.00  | 81,175.00                     | 0.00  | 81,175.00       | 0.00  |
| 8276       | H00125000 | 020101010101150101 | 5111   |        | Muebles y enseres                                                         | 0.00              | 0.00  | 2,088.00                      | 0.00  | 2,088.00        | 0.00  |
| 8276       | H00125000 | 020101010101150101 | 5611   |        | Maquinaria y equipo agropecuario                                          | 0.00              | 0.00  | 23,407.00                     | 0.00  | 23,407.00       | 0.00  |
| 8276       | H00125000 | 020101010101150101 | 5692   |        | Maquinaria y equipo diverso                                               | 0.00              | 0.00  | 55,680.00                     | 0.00  | 55,680.00       | 0.00  |
| 8276       | L00L00000 |                    |        |        | TESORERIA TESORERIA                                                       | 0.00              | 0.00  | 10,440.00                     | 0.00  | 10,440.00       | 0.00  |
| 8276       | L00L00000 | 010502020401150101 |        |        | Registro y control de caja y tesorería                                    | 0.00              | 0.00  | 10,440.00                     | 0.00  | 10,440.00       | 0.00  |
| 8276       | L00L00000 | 010502020401150101 | 5111   |        | Muebles y enseres                                                         | 0.00              | 0.00  | 10,440.00                     | 0.00  | 10,440.00       | 0.00  |
| 8276       | Q00104000 |                    |        |        | SEGURIDAD PUBLICA Y TRANSITO Seguridad Pública                            | 0.00              | 0.00  | 4,060.00                      | 0.00  | 4,060.00        | 0.00  |
| 8276       | Q00104000 | 010701010101150101 |        |        | Operación y vigilancia para la seguridad y prevención del delito          | 0.00              | 0.00  | 4,060.00                      | 0.00  | 4,060.00        | 0.00  |



H. AYUNTAMIENTO  
COATEPEC HARINAS

Cuenta Pública 2025  
Balanza de Comprobación Detallada  
(Cifras en Pesos)

MUNICIPIO COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

| Cuenta (a) |           |                    |         |  | Nombre de la Cuenta                                                                                         | Saldo Inicial (b) |                | Movimientos del Ejercicio (c) |                  | Saldo Final (7) |                |
|------------|-----------|--------------------|---------|--|-------------------------------------------------------------------------------------------------------------|-------------------|----------------|-------------------------------|------------------|-----------------|----------------|
| Cta        | Scta      | Sscta              | Sssscta |  |                                                                                                             | Debe              | Haber          | Debe                          | Haber            | Debe            | Haber          |
| 8276       | Q00104000 | 010701010101150101 | 6651    |  | Equipo y aparatos para comunicación, telecomunicación y radio transmisión                                   | 0.00              | 0.00           | 4,060.00                      | 0.00             | 4,060.00        | 0.00           |
| 8276       | Q00159000 |                    |         |  | SEGURIDAD PUBLICA Y TRANSITO Secretaría Técnica de Seguridad Pública                                        | 0.00              | 0.00           | 2,088.00                      | 0.00             | 2,088.00        | 0.00           |
| 8276       | Q00159000 | 010701010103150101 |         |  | Formación profesional especializada para personas servidoras públicas de instituciones de seguridad pública | 0.00              | 0.00           | 2,088.00                      | 0.00             | 2,088.00        | 0.00           |
| 8276       | Q00159000 | 010701010103150101 | 6111    |  | Muebles y enseres                                                                                           | 0.00              | 0.00           | 2,088.00                      | 0.00             | 2,088.00        | 0.00           |
| 8276       | T00105000 |                    |         |  | PROTECCIÓN CIVIL Coordinación Municipal de Protección Civil                                                 | 0.00              | 0.00           | 630,924.00                    | 0.00             | 630,924.00      | 0.00           |
| 8276       | T00105000 | 010702010301150101 |         |  | Concertación para la protección civil                                                                       | 0.00              | 0.00           | 630,924.00                    | 0.00             | 630,924.00      | 0.00           |
| 8276       | T00105000 | 010702010301150101 | 6311    |  | Equipo medico y de laboratorio                                                                              | 0.00              | 0.00           | 33,524.00                     | 0.00             | 33,524.00       | 0.00           |
| 8276       | T00105000 | 010702010301150101 | 6411    |  | Vehículos y equipo de transporte terrestre                                                                  | 0.00              | 0.00           | 580,000.00                    | 0.00             | 580,000.00      | 0.00           |
| 8276       | T00105000 | 010702010301150101 | 6692    |  | Maquinaria y equipo diverso                                                                                 | 0.00              | 0.00           | 17,400.00                     | 0.00             | 17,400.00       | 0.00           |
| 8276       | V00162000 |                    |         |  | DIRECCION DE LAS MUJERES Atención a la Mujer                                                                | 0.00              | 0.00           | 2,088.00                      | 0.00             | 2,088.00        | 0.00           |
| 8276       | V00162000 | 030102030102150101 |         |  | Proyectos productivos para el desarrollo de la mujer                                                        | 0.00              | 0.00           | 2,088.00                      | 0.00             | 2,088.00        | 0.00           |
| 8276       | V00162000 | 030102030102150101 | 6111    |  | Muebles y enseres                                                                                           | 0.00              | 0.00           | 2,088.00                      | 0.00             | 2,088.00        | 0.00           |
| 9000       |           |                    |         |  | Cuentas de Cierre Presupuestario                                                                            | 0.00              | 0.00           | 0.00                          | 0.00             | 0.00            | 0.00           |
| 9100       |           |                    |         |  | Superávit Financiero                                                                                        | 0.00              | 0.00           | 0.00                          | 0.00             | 0.00            | 0.00           |
| 9200       |           |                    |         |  | Déficit Financiero                                                                                          | 0.00              | 0.00           | 0.00                          | 0.00             | 0.00            | 0.00           |
| 9300       |           |                    |         |  | Adeudos de Ejercicios Fiscales Anteriores                                                                   | 0.00              | 0.00           | 0.00                          | 0.00             | 0.00            | 0.00           |
| TOTALES    |           |                    |         |  |                                                                                                             | 695,972,773.64    | 695,972,773.64 | 2,942,541,017.71              | 2,942,541,017.71 | 948,270,690.18  | 948,270,690.18 |



"Bajo protesta de decir verdad declaramos que los formatos y su información complementaria, son razonablemente correctos y son responsabilidad del emisor"

PRESIDENTE MUNICIPAL  
LIC. MARCO ANTONIO DIAZ JUAREZ

TESORERA MUNICIPAL  
L.C. PATRICIA CASTAÑEDA ESCOBAR

