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|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|--|--|--|--|--|--|--|
| SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO DE TAMPICO                                                                                                                                     |  |  |  |  |  |  |  |  |  |
| Balanza de Comprobación del 01/oct/2023 al 31/dic/2023                                                                                                                                                         |  |  |  |  |  |  |  |  |  |
| Cuentas con saldos y movimientos acumulados. (De la cuenta: 1000 a la 9999)                                                                                                                                    |  |  |  |  |  |  |  |  |  |
| Fecha y hora de impresión: 08/feb./2024 10:07 a. m.                                                                                                                                                            |  |  |  |  |  |  |  |  |  |
| Res: rptBalanzaComprobacion                                                                                                                                                                                    |  |  |  |  |  |  |  |  |  |
| SALDO ANTERIOR MOVIMIENTOS SALDO ACTUAL                                                                                                                                                                        |  |  |  |  |  |  |  |  |  |
| DEUDOR ACREEDOR DEUDOR ACREEDOR DEUDOR ACREEDOR                                                                                                                                                                |  |  |  |  |  |  |  |  |  |
| Nat. Cuenta Nombre de la cuenta                                                                                                                                                                                |  |  |  |  |  |  |  |  |  |
| A 8140-79-02-01-01 Donativo en Efectivo \$0.00 \$0.00 \$422,877.30 \$0.00 \$0.00 \$0.00                                                                                                                        |  |  |  |  |  |  |  |  |  |
| A 8140-79-02-01-02 Donativo en Especie \$0.00 \$0.00 \$6,022.80 \$6,022.80 \$0.00 \$0.00                                                                                                                       |  |  |  |  |  |  |  |  |  |
| A 8140-79-02-03 OTROS INGRESOS \$0.00 \$0.00 \$1.90 \$1.90 \$0.00 \$0.00                                                                                                                                       |  |  |  |  |  |  |  |  |  |
| A 8140-79-02-03-01 Diferencia por Redondeos \$0.00 \$0.00 \$1.90 \$1.90 \$0.00 \$0.00                                                                                                                          |  |  |  |  |  |  |  |  |  |
| A 8140-79-02-03-02 Diferencia en Depósitos Bancarios \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00                                                                                                                 |  |  |  |  |  |  |  |  |  |
| A 8140-80 Subsidios y Subvenciones \$493,323.00 \$13,708,819.00 \$13,215,496.00 \$0.00 \$0.00 \$0.00                                                                                                           |  |  |  |  |  |  |  |  |  |
| A 8140-80-01 SUBSIDIO MUNICIPAL \$493,323.00 \$13,708,819.00 \$13,215,496.00 \$0.00 \$0.00 \$0.00                                                                                                              |  |  |  |  |  |  |  |  |  |
| A 8140-80-01-01 Subsidio en Efectivo \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00                                                                                                                                 |  |  |  |  |  |  |  |  |  |
| A 8140-80-01-02 Devolución de ISR-Municipio \$0.00 \$0.00 \$616,717.00 \$0.00 \$0.00 \$0.00                                                                                                                    |  |  |  |  |  |  |  |  |  |
| A 8150 LEY DE INGRESOS RECAUDADA \$48,986,860.20 \$0.00 \$16,760,616.80 \$0.00 \$64,229,967.00 \$0.00                                                                                                          |  |  |  |  |  |  |  |  |  |
| A 8150-51 Productos \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00                                                                                                                                                  |  |  |  |  |  |  |  |  |  |
| A 8150-51-01 Intereses Bancarios \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00                                                                                                                                     |  |  |  |  |  |  |  |  |  |
| A 8150-73 Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros \$0.00 \$6,906,454.00 \$0.00 \$1,620,660.38 \$0.00 \$7,126,976.38 |  |  |  |  |  |  |  |  |  |
| A 8150-73-1 Ingresos por Venta de Bienes de Organismos Descentralizados \$0.00 \$440,001.00 \$0.00 \$192,147.00 \$0.00 \$572,178.00                                                                            |  |  |  |  |  |  |  |  |  |
| A 8150-73-1-01 Velatorio Crematorio \$0.00 \$275,310.00 \$0.00 \$122,970.00 \$0.00 \$398,280.00                                                                                                                |  |  |  |  |  |  |  |  |  |
| A 8150-73-1-01-01 Alaud \$0.00 \$207,480.00 \$0.00 \$102,870.00 \$0.00 \$310,350.00                                                                                                                            |  |  |  |  |  |  |  |  |  |
| A 8150-73-1-01-02 Urnas \$0.00 \$87,830.00 \$0.00 \$20,100.00 \$0.00 \$107,930.00                                                                                                                              |  |  |  |  |  |  |  |  |  |
| A 8150-73-1-02 Parque Bicentenario \$0.00 \$164,721.00 \$0.00 \$9,177.00 \$0.00 \$173,898.00                                                                                                                   |  |  |  |  |  |  |  |  |  |
| A 8150-73-1-02-01 Fuente de Sodas y Snack \$0.00 \$164,721.00 \$0.00 \$9,177.00 \$0.00 \$173,898.00                                                                                                            |  |  |  |  |  |  |  |  |  |
| A 8150-73-2 Ingresos por Venta de Servicios de Organismos Descentralizados \$0.00 \$5,096,360.00 \$0.00 \$1,488,426.38 \$0.00 \$6,584,786.38                                                                   |  |  |  |  |  |  |  |  |  |
| A 8150-73-2-01 Velatorio Crematorio \$0.00 \$1,277,410.00 \$0.00 \$327,437.00 \$0.00 \$1,604,847.00                                                                                                            |  |  |  |  |  |  |  |  |  |
| A 8150-73-2-01-01 Servicio de Cremación \$0.00 \$779,320.00 \$0.00 \$217,500.00 \$0.00 \$996,820.00                                                                                                            |  |  |  |  |  |  |  |  |  |
| A 8150-73-2-01-02 Renta de Capilla \$0.00 \$97,900.00 \$0.00 \$29,000.00 \$0.00 \$126,900.00                                                                                                                   |  |  |  |  |  |  |  |  |  |
| A 8150-73-2-01-03 Renta de Equipo de Velación \$0.00 \$20,900.00 \$0.00 \$10,400.00 \$0.00 \$31,300.00                                                                                                         |  |  |  |  |  |  |  |  |  |
| A 8150-73-2-01-04 Renta de Alaud \$0.00 \$66,000.00 \$0.00 \$0.00 \$0.00 \$66,000.00                                                                                                                           |  |  |  |  |  |  |  |  |  |
| A 8150-73-2-01-05 Carrizo \$0.00 \$121,200.00 \$0.00 \$43,137.00 \$0.00 \$164,337.00                                                                                                                           |  |  |  |  |  |  |  |  |  |
| A 8150-73-2-01-06 Renta de Anfiteatro \$0.00 \$24,760.00 \$0.00 \$8,000.00 \$0.00 \$32,760.00                                                                                                                  |  |  |  |  |  |  |  |  |  |
| A 8150-73-2-01-08 Servicios Administrativos \$0.00 \$130,863.00 \$0.00 \$47,427.00 \$0.00 \$178,290.00                                                                                                         |  |  |  |  |  |  |  |  |  |
| A 8150-73-2-01-10 Derechos de Cremación \$0.00 \$66,000.00 \$0.00 \$21,765.00 \$0.00 \$87,765.00                                                                                                               |  |  |  |  |  |  |  |  |  |
| A 8150-73-2-02 Caid López Portillo \$0.00 \$481,320.00 \$0.00 \$111,000.00 \$0.00 \$592,320.00                                                                                                                 |  |  |  |  |  |  |  |  |  |
| A 8150-73-2-02-01 Caid Fernando San Pedro \$0.00 \$60,700.00 \$0.00 \$13,300.00 \$0.00 \$74,000.00                                                                                                             |  |  |  |  |  |  |  |  |  |
| A 8150-73-2-02-02 Caid San Francisco de Asís \$0.00 \$239,878.00 \$0.00 \$83,300.00 \$0.00 \$323,178.00                                                                                                        |  |  |  |  |  |  |  |  |  |
| A 8150-73-2-02-03 Caid Casagaj \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00                                                                                                                                       |  |  |  |  |  |  |  |  |  |
| A 8150-73-2-02-04 Caid López Portillo \$0.00 \$16,100.00 \$0.00 \$0.00 \$0.00 \$16,100.00                                                                                                                      |  |  |  |  |  |  |  |  |  |
| A 8150-73-2-02-05 Caid Bosque \$0.00 \$62,900.00 \$0.00 \$0.00 \$0.00 \$62,900.00                                                                                                                              |  |  |  |  |  |  |  |  |  |
| A 8150-73-2-02-06 Caid Tancol \$0.00 \$13,480.00 \$0.00 \$4,600.00 \$0.00 \$18,080.00                                                                                                                          |  |  |  |  |  |  |  |  |  |
| A 8150-73-2-02-07 Caid Morelos \$0.00 \$26,900.00 \$0.00 \$11,900.00 \$0.00 \$38,800.00                                                                                                                        |  |  |  |  |  |  |  |  |  |
| A 8150-73-2-02-08 Caid Solidaridad Voluntad y Trabajo \$0.00 \$66,400.00 \$0.00 \$17,900.00 \$0.00 \$84,300.00                                                                                                 |  |  |  |  |  |  |  |  |  |

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|--------------------------------------------------------------------------------------------------------|--|--|--|--|--|--|--|--|--|
| Plan de Cuentas - Lista de Cuentas                                                                     |  |  |  |  |  |  |  |  |  |
| Facta y hora de impresión: 08/feb./2024 10:39 a. m.                                                    |  |  |  |  |  |  |  |  |  |
| Res: rptBalanzaComprobacion                                                                            |  |  |  |  |  |  |  |  |  |
| Cuenta Descripción de la Cuenta Naturaleza Tipo                                                        |  |  |  |  |  |  |  |  |  |
| 8140-79-1 Ingresos por Venta de Bienes de Organismos Descentralizados Acreedora Acumulativa            |  |  |  |  |  |  |  |  |  |
| 8140-79-1-01 Velatorio Crematorio Acreedora Acumulativa                                                |  |  |  |  |  |  |  |  |  |
| 8140-79-1-01-01 Alaud Acreedora Registro                                                               |  |  |  |  |  |  |  |  |  |
| 8140-79-1-01-02 Urnas Acreedora Registro                                                               |  |  |  |  |  |  |  |  |  |
| 8140-79-1-02 Parque Bicentenario Acreedora Acumulativa                                                 |  |  |  |  |  |  |  |  |  |
| 8140-79-1-02-01 Fuente de Sodas y Snack Acreedora Registro                                             |  |  |  |  |  |  |  |  |  |
| 8140-79-2 Ingresos por Venta de Servicios de Organismos Descentralizados Acreedora Acumulativa         |  |  |  |  |  |  |  |  |  |
| 8140-79-2-01 Velatorio Crematorio Acreedora Acumulativa                                                |  |  |  |  |  |  |  |  |  |
| 8140-79-2-01-01 Servicio de Cremación Acreedora Registro                                               |  |  |  |  |  |  |  |  |  |
| 8140-79-2-01-02 Renta de Capilla Acreedora Registro                                                    |  |  |  |  |  |  |  |  |  |
| 8140-79-2-01-03 Renta de Equipo de Velación Acreedora Registro                                         |  |  |  |  |  |  |  |  |  |
| 8140-79-2-01-04 Renta de Alaud Acreedora Registro                                                      |  |  |  |  |  |  |  |  |  |
| 8140-79-2-01-05 Carrizo Acreedora Registro                                                             |  |  |  |  |  |  |  |  |  |
| 8140-79-2-01-06 Renta de Anfiteatro Acreedora Registro                                                 |  |  |  |  |  |  |  |  |  |
| 8140-79-2-01-07 Servicio de Café Acreedora Registro                                                    |  |  |  |  |  |  |  |  |  |
| 8140-79-2-01-08 Servicios Administrativos Acreedora Registro                                           |  |  |  |  |  |  |  |  |  |
| 8140-79-2-01-09 Renta de Porta Urna Acreedora Registro                                                 |  |  |  |  |  |  |  |  |  |
| 8140-79-2-01-10 Derechos de Cremación Acreedora Registro                                               |  |  |  |  |  |  |  |  |  |
| 8140-79-2-02 Centros Escolares Acreedora Acumulativa                                                   |  |  |  |  |  |  |  |  |  |
| 8140-79-2-02-01 Caid Fernando San Pedro Acreedora Registro                                             |  |  |  |  |  |  |  |  |  |
| 8140-79-2-02-02 Caid San Francisco de Asís Acreedora Registro                                          |  |  |  |  |  |  |  |  |  |
| 8140-79-2-02-03 Caid Casagaj Acreedora Registro                                                        |  |  |  |  |  |  |  |  |  |
| 8140-79-2-02-04 Caid López Portillo Acreedora Registro                                                 |  |  |  |  |  |  |  |  |  |
| 8140-79-2-02-05 Caid Bosque Acreedora Registro                                                         |  |  |  |  |  |  |  |  |  |
| 8140-79-2-02-06 Caid Tancol Acreedora Registro                                                         |  |  |  |  |  |  |  |  |  |
| 8140-79-2-02-07 Caid Morelos Acreedora Registro                                                        |  |  |  |  |  |  |  |  |  |
| 8140-79-2-02-08 Caid Solidaridad Voluntad y Trabajo Acreedora Registro                                 |  |  |  |  |  |  |  |  |  |
| 8140-79-2-02-09 Caid Colinas de San Gerardo Acreedora Registro                                         |  |  |  |  |  |  |  |  |  |
| 8140-79-2-03 Guarderías Acreedora Acumulativa                                                          |  |  |  |  |  |  |  |  |  |
| 8140-79-2-03-01 Guardería Morelos Acreedora Registro                                                   |  |  |  |  |  |  |  |  |  |
| 8140-79-2-03-02 Guardería Victoria Guerrero Acreedora Registro                                         |  |  |  |  |  |  |  |  |  |
| 8140-79-2-03-03 Guardería Colinas de San Gerardo Acreedora Registro                                    |  |  |  |  |  |  |  |  |  |
| 8140-79-2-03-04 Guardería Solidaridad Voluntad y Trabajo Acreedora Registro                            |  |  |  |  |  |  |  |  |  |
| 8140-79-2-04 Centro de Rehabilitación Integral Acreedora Acumulativa                                   |  |  |  |  |  |  |  |  |  |
| 8140-79-2-04-01 Consultas, Terapias y Talleres Acreedora Registro                                      |  |  |  |  |  |  |  |  |  |
| 8140-79-2-04-02 Servicio de Taxi Acreedora Registro                                                    |  |  |  |  |  |  |  |  |  |
| 8140-79-2-05 Centros para el Adulto Mayor Acreedora Acumulativa                                        |  |  |  |  |  |  |  |  |  |
| 8140-79-2-05-01 Centro de Atención al Adulto Mayor Acreedora Registro                                  |  |  |  |  |  |  |  |  |  |
| 8140-79-2-05-02 Estancia para el Cuidado Diario para el Adulto Mayor Acreedora Registro                |  |  |  |  |  |  |  |  |  |
| 8140-79-2-05-03 Estancia para el Cuidado Diario para el Adulto Mayor San Gerardo Acreedora Registro    |  |  |  |  |  |  |  |  |  |
| 8140-79-2-05-04 Estancia para el Cuidado Diario para el Adulto Mayor López Portillo Acreedora Registro |  |  |  |  |  |  |  |  |  |
| 8140-79-2-05-05 CAM Las Américas Acreedora Registro                                                    |  |  |  |  |  |  |  |  |  |
| 8140-79-2-05-06 CAM Nuevo Amanecer Acreedora Registro                                                  |  |  |  |  |  |  |  |  |  |
| 8140-79-2-05-07 CAM Estrezo Obrero Acreedora Registro                                                  |  |  |  |  |  |  |  |  |  |